116th Congress, 2nd Session

House Document No. 116-158

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2020 to September 30, 2020

116th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 116-158

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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October 6, 2020. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
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LETTER OF SUBMITTAL

October 6, 2020

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2020 to September 30, 2020.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2020 TO SEPTEMBER 30, 2020

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2020		$ 542,966,413.35
Appropriations	$ 16,165,000.00	
Receipts to be deposited in general fund of the Treasury	39,530.61	
		16,204,530.61
Total funds available		559,170,943.96
Expenditures:		
Disbursements for salaries and expenses and canceled checks	347,745,117.65	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	2,146,350.98	
Deposited in general fund of the Treasury	39,530.61	
Total funds disbursed		349,930,999.24
Unexpended balance, September 30, 2020		$ 209,239,944.72

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2020	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2020
House Leadership Offices:				
2018/2019	1,732,273.89	0.00	0.00	1,732,273.89
2019/2020	1,552,525.68	0.00	205,780.23	1,346,745.45
2020/2021	17,712,611.88	0.00	5,496,264.93	12,216,346.95
Salaries, Officers and Employees:				
2018	3,437,787.40	(1,866,097.00)	337,196.47	1,234,493.93
2019	9,845,181.19	0.00	3,858,790.49	5,986,390.70
2020	100,015,083.98	(2,738,637.00)	53,808,911.46	43,467,535.52
2020/2021	7,490,567.12	(927,259.00)	2,896,111.62	3,667,196.50
Salaries, Officers and Employees (no year):	54,588,932.17	5,000,000.00	7,694,277.39	51,894,654.78
House Technical Support (no year):	5,471,489.57	1,300,000.00	1,874,869.68	4,896,619.89
Members' Representational Allowance:				
2018	2,062,953.33	0.00	2,062,953.33	0.00
2019	370,869.14	0.00	68,961.28	301,907.86
2020	157,660,719.39	0.00	143,858,374.82	13,802,344.57
2020/2021	0.00	5,000,000.00	0.00	5,000,000.00
Intern Allowance:				
2019	5,040,240.26	0.00	0.00	5,040,240.26
2020/2021	6,226,752.38	(2,614,051.00)	1,713,348.31	1,899,353.07
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	6,846.76	0.00	0.00	6,846.76
2019/2021	110,124.50	0.00	0.00	110,124.50
2020/2021	8,607,638.39	0.00	6,204,036.32	2,403,602.07

Attending Physician:				
2018	166,713.45	0.00	166,713.45	0.00
2019	555,972.77	0.00	0.00	555,972.77
2020	2,029,540.43	0.00	891,232.44	1,138,307.99
Attending Physician Supplemental:	607,650.27	0.00	188,470.03	419,180.24
Special and Select Committees:				
2017/2019	971,820.00	0.00	0.00	971,820.00
2018/2019	497,993.02	0.00	2,493.76	495,499.26
2019/2020	1,237,972.49	0.00	720,850.89	517,121.60
2020/2021	32,923,438.88	2,000,000.00	31,950,894.64	2,972,544.24
Hearing Room Activity (no year):	12,921,175.86	0.00	279,790.68	12,641,385.18
House Child Care Center (no year):	4,029,374.55	508,045.00	446,664.72	4,090,754.83
Allowances and Expenses:				
2018	874,532.66	1,866,097.00	2,314,687.48	425,942.18
2019	1,235,227.34	0.00	226,997.29	1,008,230.05
2020	8,967,466.07	(200,000.00)	5,229,474.40	3,537,991.67
2018/2019	64,151.30	0.00	(286.81)	64,438.11
2019/2020	4,668.05	0.00	24.59	4,643.46
2020/2021	69,686,479.97	9,767,688.00	74,481,673.47	4,972,494.50
Joint Committee on Taxation:				
2018	5,108.27	0.00	5,108.27	0.00
2019	171,976.36	0.00	17,088.00	154,888.36
2020	3,881,673.71	(50,000.00)	3,182,534.28	649,139.43
House Stationery revolving fund (no year):	3,977,273.96	0.00	156,462.38	3,820,811.58
Net Expenses of Equipment revolving fund (no year):	2,899,444.88	(880,786.00)	(372,555.97)	2,391,214.85
Net Expenses of Telecommunications (no year):	7,688,785.51	0.00	(11,890.13)	7,700,675.64
House Services revolving fund (no year):	3,378,681.20	0.00	(54,637.03)	3,433,318.23
House Recording revolving fund (no year):	2,036,718.04	0.00	(11,499.02)	2,048,217.06
Page revolving fund (no year):	212,976.64	0.00	0.00	212,976.64
Suspense account (no year):	1,440.40	0.00	1,300.49	139.91
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	39,530.61	39,530.61	0.00
Total:	$ 542,966,413.35	$ 16,204,530.61	$ 349,930,999.24	$ 209,239,944.72

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

Miscellaneous receipts and adjustments………………………………………....		$39,530.61
Gifts to United States for reduction of public debt by House Members (salary):	0.00	
		0.00
Total general fund receipts ……………………………………		$39,530.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

LEADERSHIP
2020 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES

FRANKED MAIL	145.76	0.00
PERSONNEL COMPENSATION	5,022,033.22	1,789,803.90
TRAVEL	17,355.95	529.53
RENT, COMMUNICATION, UTILITIES	106,411.74	35,522.72
PRINTING AND REPRODUCTION	17,932.36	6,991.50
OTHER SERVICES	19,147.88	6,735.00
SUPPLIES AND MATERIALS	133,563.93	44,491.59
EQUIPMENT	36,471.25	29,873.78
GENERAL EXPENDITURES TOTALS:	5,353,062.09	1,913,948.02
OFFICE TOTALS:	5,353,062.09	1,913,948.02

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
BERRET,EMILY C	07/01/20	09/30/20	DIR OF OPERATIONS & ADVISOR	36,741.67
BUSH,JACQUELINE D	07/01/20	09/30/20	DIGITAL ASSISTANT	8,124.99
CAPRON, MARGARET W.	07/01/20	09/30/20	SENIOR ADV FOR POLICY & COMM	38,274.51
CHERRY,STEPHANIE	07/01/20	09/30/20	DIRECTOR OF MEDIA AFFAIRS	26,500.00
CONNELLY,HENRY V	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR	36,991.67
COSTELLO,JOSEPH M	07/01/20	09/30/20	PRESS ASSISTANT	12,124.99
COSTELLO,JOSEPH M	06/01/20	08/01/20	PRESS ASSISTANT (OVERTIME)	6,451.09
DEGRAFF, KENNETH B.	07/01/20	09/30/20	SENIOR POLICY ADVISOR	35,250.01
DEWHIRST, DIANE	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	43,475.01
DILLON,KRISTEN G	07/01/20	09/30/20	POLICY ADVISOR	300.00
DONOHUE,JENNIFER A	07/01/20	09/30/20	EXECUTIVE DIRECTOR	41,250.00
EDMONSON, ROBERT D	07/01/20	09/30/20	POLICY ADVISOR	20,141.67
EHRENBERG,MIA R	07/01/20	08/31/20	PRESS ADVISOR	3,111.11
EHRENBERG,MIA R	06/01/20	07/31/20	PRESS ADVISOR (OVERTIME)	4,486.43
ETIENNE,ASHLEY D	07/01/20	08/06/20	COMM DIR/SENIOR ADVISOR	17,390.00
ETIENNE,ASHLEY D	08/01/20	08/06/20	COMM DIR/SENIOR ADVISOR (OTHER COMPENSATION)	11,593.33
FINNEY,FELICIA V	07/01/20	09/30/20	STAFF ASSISTANT	13,124.99
FINNEY,FELICIA V	06/01/20	08/01/20	STAFF ASSISTANT (OVERTIME)	2,463.08
FISCHER JR, ROBERT V.	07/01/20	09/30/20	ASST FLOOR CHIEF	43,475.01
FLEET II,JAMES P	07/01/20	09/30/20	SENIOR ADVISOR	300.00
GARCIA,MONICA	08/01/20	09/30/20	COMMUNICATIONS DIRECTOR	11,333.34
GIBSON,DYLAN B	07/01/20	09/30/20	DIGITAL DIRECTOR	20,250.01
GREENER, APRIL L.	07/01/20	09/30/20	RESEARCH DIRECTOR	32,250.01
HAMMILL, ANDREW T.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	43,475.01
HAN, LEAH J.	07/27/20	09/30/20	STAFF ASSISTANT	9,777.77
HAN, LEAH J.	07/27/20	08/01/20	STAFF ASSISTANT (OVERTIME)	433.59
HAYNES JR, WILFRED J.	07/01/20	09/30/20	IT DIRECTOR	32,280.50
HIDALGO,ADRIANA N	07/01/20	09/30/20	DISTRICT SCHED/SPECIAL ASSIST	18,166.67
HOLMES,NATHANIEL J	07/01/20	09/30/20	DEP DIR/SCHEDULING & ADVANCE	22,249.99

STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2020 OFFICE OF THE SPEAKER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HURWITZ,ROSS B	07/01/20	09/30/20	DEPUTY DIR. OF SPEECHWRITING		20,250.01
		IACOBELLIS,SAMUEL C	07/01/20	09/30/20	MBR SVC & INTERGOV AFFAIRS ADV		16,624.99
		JACKSON,AUDRA L	07/01/20	09/30/20	ASST MGR FOR THE DEM CLOAKROOM		21,499.99
		JETER,KRISTINA B	07/01/20	09/30/20	DPTY DIR/SPEC EVENT & PROTOCOL		25,666.67
		JONES,MEREDITH A	07/01/20	09/30/20	SENIOR ADVISOR		41,250.00
		KAPLAN,EMMA L	07/01/20	09/30/20	FLOOR ADVISOR		24,000.01
		KEATING,ROSE M	07/01/20	09/30/20	ASST FLOOR MANAGER		36,158.33
		KEITA,KAMILAH Z	07/01/20	09/30/20	DEPUTY INFOMATION TECH. DIRECT		29,916.34
		KUNDANIS, GEORGE	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		43,475.01
		LA,ALISA M	07/01/20	09/30/20	SPECIAL ASST TO THE SPEAKER		26,083.33
		LEE,SERYEUNG	07/01/20	08/31/20	DEPUTY PRESS SECRETARY		10,875.00
		LEE,SERYEUNG	09/01/20	09/30/20	PRESS SECRETARY		10,666.67
		LIZARRAGA, JAIME E.	07/01/20	09/30/20	SENIOR ADVISOR		43,475.01
		LONG,MICHAEL G	07/01/20	09/30/20	SR ADV & DIR OF MBR SERV		36,158.33
		MANGRUM, PEARL J.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		35,391.55
		MANSBACH,SHANA G	07/01/20	09/30/20	DIRECTOR OF SPEECHWRITING		28,999.99
		MARRON,BRENNA K	07/01/20	09/30/20	DEPUTY EXEC DIRECTOR		28,749.99
		MASON,GRAHAM H	07/01/20	09/30/20	SENIOR ADVISOR		30,416.67
		MCCULLOUGH,MARY T	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		MCCULLOUGH,WILLIAM J	07/01/20	09/30/20	PRESS ASSISTANT		12,124.99
		MCCULLOUGH,WILLIAM J	06/01/20	08/01/20	PRESS ASSISTANT (OVERTIME)		5,906.19
		MELTZER,RICHARD	07/01/20	09/30/20	POLICY DIRECTOR		43,475.01
		MILLER,MONTANA R	07/01/20	09/30/20	DEPUTY DIRECTOR OF SCHEDULING		19,999.99
		MONGE,KATHERINE S	07/01/20	09/30/20	SENIOR COUNSEL		43,475.01
		MONTES,DAVID	07/01/20	07/31/20	SENIOR ADVISOR		10,000.00
		OBSCURA,JULIO C	07/01/20	08/31/20	CREATIVE DIRECTOR		19,465.27
		OBSCURA,JULIO C	09/01/20	09/25/20	CREATIVE DIRECTOR (OTHER COMPENSATION)		5,458.33
		PARKER, WYNDEE R.	07/01/20	09/30/20	NATIONAL SECURITY ADVISOR		43,475.01
		POWELL,LATRICE S	07/01/20	09/30/20	DEPUTY FLOOR DIRECTOR		37,825.01
		PRICE, REVA B.	07/01/20	09/30/20	OUTREACH DIR & SENIOR ADVISOR		38,608.01
		PRIMUS, WENDELL E.	07/01/20	09/30/20	SR HLTH/BUDGET POLICY ADV		43,475.01
		RAMIREZ, ANGELA K.	07/01/20	07/14/20	SENIOR ADVISOR		2,173.89
		RAMIREZ,MATTHEW M	07/01/20	09/30/20	OUTREACH ADVISOR		17,125.00
		ROBLES,CLARISSA V	07/01/20	09/30/20	MEMBER SERVICES COORDINATOR		12,500.01
		ROSS,PATRICIA L	07/01/20	09/30/20	SENIOR POLICY ADVISOR		25,416.67
		RUSSELL,MAYA A	09/07/20	09/30/20	DIGITAL DIRECTOR		3,666.67
		SANCHEZ, CARLOS S.	07/24/20	09/30/20	SENIOR ADVISOR		30,794.44
		SMITH,KELSEY L	07/01/20	09/30/20	DIR. OF SCHEDULING & ADVANCE		36,158.33
		SMITH,SHANE T	07/01/20	09/30/20	DPTY DIR OF ADVANCE/TRIP COORD		21,499.99
		STERN, KEITH L.	07/01/20	09/30/20	DIRECTOR OF FLOOR OPERATIONS		43,475.01
		SWIG,SARAH B	07/01/20	09/30/20	POLICY ASSOCIATE		17,125.00
		TECKLENBURG, MICHAEL H.	07/01/20	09/30/20	COUNSEL		38,158.33
		URRY,ALEXANDER M	07/01/20	09/30/20	POLICY ADVISOR		17,749.99

			WEST,JULIUS L	07/01/20	07/01/20	SENIOR ADVISOR	254.17
			WEST,JULIUS L	07/01/20	07/01/20	SENIOR ADVISOR (OTHER COMPENSATION)	7,370.83
			WOLFF, CELINE K.	07/01/20	09/30/20	DEPUTY DIGITAL DIRECTOR	13,375.00
			WOLFF, CELINE K.	07/01/20	08/01/20	DEPUTY DIGITAL DIRECTOR (OVERTIME)	1,561.73
			WOLTERS, KATE	07/01/20	09/30/20	DIRECTOR OF SPECIAL EVENTS	28,149.99
			WONG,STEPHANIE P	07/01/20	07/01/20	SPECIAL ASSIST TO THE EXEC OFC	168.06
			WONG,STEPHANIE P	07/01/20	07/01/20	SPECIAL ASSIST TO THE EXEC OFC (OTHER COMPENSATION)	4,873.61
						PERSONNEL COMPENSATION TOTALS:	1,789,803.90
		TRAVEL					
07-23	AP	01315744	FINNEY, FELICIA V.	04/23/20	04/23/20	TAXI/PARKING/TOLLS	20.15
07-23	AP	01315744	FINNEY, FELICIA V.	05/07/20	05/27/20	TAXI/PARKING/TOLLS	62.71
07-23	AP	01315744	FINNEY, FELICIA V.	06/11/20	06/11/20	TAXI/PARKING/TOLLS	23.53
09-16	AP	01332576	CITIBANK GOV CARD SERVICE	07/28/20	07/30/20	LODGING	236.82
09-16	AP	01332576	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS	56.36
09-16	AP	01332576	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS	44.23
09-16	AP	01332576	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	66.74
09-16	AP	01332576	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS	18.99
						TRAVEL TOTALS:	529.53
		RENT, COMMUNICATION, UTILITIES					
07-27	GL	MED0099449		06/23/20	07/22/20	HIR GRAPHICS (TRANSFER)	222.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	232.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	1,227.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	10,643.19
08-05	AP	01320214	FEDEX	07/14/20	07/14/20	POSTAGE / COURIER / BOX RENTAL	13.57
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	232.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	1,232.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	11,323.57
08-26	GL	MED0100217		08/13/20	08/13/20	HIR GRAPHICS (TRANSFER)	50.00
09-24	GL	MED0100963		09/08/20	09/17/20	HIR GRAPHICS (TRANSFER)	818.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	232.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,232.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	8,063.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,522.72
		PRINTING AND REPRODUCTION					
07-23	AP	01312030	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	3,065.00
07-27	GL	MED0099449		06/26/20	07/14/20	PHOTOGRAPHIC (TRANSFER)	75.20
07-31	AP	01318056	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	69.95
08-05	AP	01320222	ACCURATE WORD LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION	39.95
08-26	GL	MED0100217		07/24/20	07/24/20	PHOTOGRAPHIC (TRANSFER)	20.00
09-16	AP	01329714	SHARP BUSINESS SYSTEMS	01/03/20	03/31/20	PRINTING & REPRODUCTION	3,675.70
09-24	GL	MED0100963		09/03/20	09/09/20	PHOTOGRAPHIC (TRANSFER)	45.70
						PRINTING AND REPRODUCTION TOTALS:	6,991.50
		OTHER SERVICES					
07-16	AP	01312648	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01322986	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01333236	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,735.00

STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2020 OFFICE OF THE SPEAKER—Con.

SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-02	AP	01307867	CBIS SUBSCRIPTION SERVICE CTR	06/29/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		270.00
07-07	AP	01308385	CONGRESS AT YOUR FINGERTIPS	06/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		94.00
07-08	AP	01309278	TOULIES EN FLEUR	06/22/20	06/29/20	HABITATION EXPENSE		400.00
07-23	AP	01311109	CITI PCARD-TARGET 00010769	06/02/20	06/02/20	FOOD & BEVERAGE		122.96
07-23	AP	01311109	CITI PCARD-TARGET 00010769	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		7.67
07-23	AP	01311109	CITI PCARD-WE THE PIZZA	05/27/20	05/27/20	FOOD & BEVERAGE		115.44
07-23	AP	01311109	CITI PCARD-WE THE PIZZA	05/28/20	05/28/20	FOOD & BEVERAGE		115.44
07-23	AP	01311109	CITI PCARD-WE THE PIZZA	06/02/20	06/02/20	FOOD & BEVERAGE		127.65
07-23	AP	01311109	CITI PCARD-WE THE PIZZA	06/03/20	06/03/20	FOOD & BEVERAGE		115.44
07-23	AP	01311109	CITI PCARD-WE THE PIZZA	06/04/20	06/04/20	FOOD & BEVERAGE		116.56
07-23	AP	01311109	CITI PCARD-WWW COSTCO COM	06/17/20	06/17/20	FOOD & BEVERAGE		75.98
07-23	AP	01312021	CONNECTION	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		526.90
07-23	AP	01312024	CONNECTION	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		51.27
07-24	AP	01312026	CONNECTION	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		539.39
07-24	AP	01312027	CONNECTION	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		5,326.75
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,279.57
08-03	AP	01318054	TOULIES EN FLEUR	07/13/20	07/27/20	HABITATION EXPENSE		600.00
08-05	AP	01320213	TOULIES EN FLEUR	07/27/20	07/27/20	HABITATION EXPENSE		4,855.00
08-05	AP	01320227	CONNECTION	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		41.85
08-05	AP	01320230	CONNECTION	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		241.71
08-06	AP	01320211	TOULIES EN FLEUR	07/20/20	07/20/20	HABITATION EXPENSE		300.00
08-13	AP	01321534	OCCASIONS CATERERS	07/28/20	07/28/20	FOOD & BEVERAGE		2,552.00
08-13	AP	01321559	CITI PCARD-SUBURBAN FLORIST	07/24/20	07/24/20	HABITATION EXPENSE		503.50
08-13	AP	01321559	CITI PCARD-WE THE PIZZA	06/25/20	06/25/20	FOOD & BEVERAGE		168.74
08-13	AP	01321559	CITI PCARD-WE THE PIZZA	06/29/20	06/29/20	FOOD & BEVERAGE		163.17
08-13	AP	01321559	CITI PCARD-WWW COSTCO COM	06/26/20	06/26/20	FOOD & BEVERAGE		50.30
08-13	AP	01321559	CITI PCARD-WWW COSTCO COM	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		28.78
08-13	AP	01321572	CITI PCARD-PENSKE BUSINESS MEDIA LL	06/06/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L		80.00
08-13	AP	01321572	CITI PCARD-SKYPE.COM/GO/BILL	06/01/20	06/30/20	SOFTWARE LESS THAN $500		2.99
08-13	AP	01321572	CITI PCARD-SKYPE.COM/GO/BILL	07/01/20	07/31/20	SOFTWARE LESS THAN $500		2.99
08-18	AP	01321536	OCCASIONS CATERERS	07/27/20	07/27/20	FOOD & BEVERAGE		23,385.00
08-24	AP	01324333	OCCASIONS CATERERS	08/06/20	08/06/20	FOOD & BEVERAGE		590.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		197.41
09-16	AP	01332580	CITI PCARD-SQ FRENCH MARKET FLOWERS	07/29/20	07/29/20	HABITATION EXPENSE		450.60
09-16	AP	01332580	CITI PCARD-STAPLES DIRECT	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		25.71
09-16	AP	01332580	CITI PCARD-TARGET.COM	08/17/20	08/17/20	FOOD & BEVERAGE		32.58
09-16	AP	01332580	CITI PCARD-TARGET.COM	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		9.98
09-16	AP	01332580	CITI PCARD-WE THE PIZZA	08/06/20	08/06/20	FOOD & BEVERAGE		169.05
09-16	AP	01332580	CITI PCARD-WWW COSTCO COM	08/18/20	08/18/20	FOOD & BEVERAGE		59.98
09-16	AP	01332580	CITI PCARD-WWW COSTCO COM	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		18.01
09-17	AP	01332344	CITI PCARD-SKYPE.COM/GO/BILL	08/24/20	09/23/20	SOFTWARE LESS THAN $500		2.99
09-25	AP	01337109	BERRET, EMILY C.	08/01/20	08/01/20	FOOD & BEVERAGE		53.48

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		620.75
						SUPPLIES AND MATERIALS TOTALS:		44,491.59
		EQUIPMENT						
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-348.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		582.00
08-03	AP	01319149	SHARP BUSINESS SYSTEMS	06/29/20	06/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		18,900.00
08-14	AP	01323798	CONNECTION	07/08/20	07/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,897.00
08-31	GL	MNT0100341		07/31/20	07/31/20	MAINTENANCE / REPAIRS		10.78
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		916.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		916.00
						EQUIPMENT TOTALS:		29,873.78
						GENERAL EXPENDITURES TOTALS:		1,913,948.02
						OFFICE TOTALS:		1,913,948.02
	2019 OFFICE OF THE SPEAKER							
	GENERAL EXPENDITURES							
		PRINTING AND REPRODUCTION						
09-17	AP	01329712	SHARP BUSINESS SYSTEMS	12/30/19	01/02/20	PRINTING & REPRODUCTION		165.20
						PRINTING AND REPRODUCTION TOTALS:		165.20
						GENERAL EXPENDITURES TOTALS:		165.20
						OFFICE TOTALS:		165.20
	2020 OFFICE OF THE MAJORITY LEADER							
	GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION		1,923,761.52	671,370.11
					TRAVEL		521.77	521.77
					RENT, COMMUNICATION, UTILITIES		222.00	200.00
					PRINTING AND REPRODUCTION		5,370.12	4,452.35
					SUPPLIES AND MATERIALS		3,867.22	3,123.54
					EQUIPMENT		222.47	14.83
						GENERAL EXPENDITURES TOTALS:	1,933,965.10	679,682.60
						OFFICE TOTALS:	1,933,965.10	679,682.60
	GENERAL EXPENDITURES							
		PERSONNEL COMPENSATION						
			ABOUCHAR, KEITH S.	07/01/20	09/30/20	SENIOR POLICY ADVISOR		39,491.67
			BAUSERMAN,TRENTON D	07/01/20	09/30/20	SENIOR POLICY ADVISOR		39,491.67
			BAYER,JOHN S	07/01/20	09/30/20	OFFICE MANAGER/EXEC ASST		16,250.01
			BEAN,HARLEIGH J	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
			BEAN,HARLEIGH J	06/01/20	08/01/20	STAFF ASSISTANT (OVERTIME)		4,997.55
			BRENNAN,BRIDGET E	07/01/20	09/30/20	DIRECTOR OF SCHEDULING		20,000.01
			COVEY-BRANDT, ALEXIS	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			DAVIS,ANNALIESE E	07/01/20	09/30/20	MARYLAND PRESS SECRETARY		8,000.01
			DREW,KATHRYN L	07/01/20	09/30/20	COMM DIR AND SR ADVISOR		43,475.01
			DWYER, STEPHEN	07/01/20	09/30/20	DIGITAL DIR & POLICY ADV		25,725.00
			FRY,COURTNEY	07/01/20	09/30/20	MEMBER SERVICES DIRECTOR		43,475.01
			GOFF,SHUWANZA R	07/01/20	09/30/20	FLOOR DIRECTOR		43,475.01
			LEUSCHEN, JAMES P.	07/01/20	09/30/20	SENIOR POLICY ADVISOR		39,491.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2020 OFFICE OF THE MAJORITY LEADER—Con.							
		MAHR,THOMAS	07/01/20	09/30/20	POLICY DIRECTOR		43,475.01
		MEHRAN,NICOLETTE	07/01/20	07/31/20	INTERN		1,799.92
		MEHRAN,NICOLETTE	09/01/20	09/30/20	STAFF ASSISTANT		2,083.33
		MERZ,JULIE E	07/01/20	09/30/20	SENIOR ADVISOR		21,249.99
		ROMICK, BRIAN	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		43,475.01
		ROWE,DEBORAH M	07/01/20	09/30/20	FLOOR ASSISTANT		18,750.00
		RUSSO,PATRICK L	07/01/20	09/01/20	STAFF ASSISTANT		2,033.33
		SAEZ,MARIEL S	07/01/20	08/09/20	DEPUTY COMMUNICATIONS DIRECTOR		5,416.67
		SALAZAR, RAYMOND J.	07/01/20	09/30/20	DEPUTY FLOOR DIRECTOR		20,000.01
		SILVERBERG,DANIEL I	07/01/20	09/30/20	SENIOR POLICY ADVISOR		20,741.67
		SNYDER,RACHEL N	07/01/20	09/30/20	SENIOR POLICY ADVISOR		25,000.01
		SPAK,MICHAEL J	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		SPAK,MICHAEL J	06/01/20	08/01/20	STAFF ASSISTANT (OVERTIME)		4,997.55
		TRAUBERMAN,JACOB M	07/01/20	09/30/20	SPECIAL ASSISTANT		15,000.00
		URRABAZO,CLAUDIA	07/01/20	09/30/20	DEP. DIR OF MBR SER & OUTR ADV		28,749.99
		VALENTINE,MAYA I	07/01/20	09/30/20	PRESS ASSISTANT & RESEARCHER		13,749.99
		WEISSMANN, ADAM	07/01/20	09/30/20	SPEECHWRITER		22,500.00
					PERSONNEL COMPENSATION TOTALS:		671,370.11
	TRAVEL						
09-12	AP 01331297	SPAK, MICHAEL J.	07/21/20	07/31/20	TAXI/PARKING/TOLLS		125.12
09-12	AP 01331298	BEAN, HARLEIGH J.	03/27/20	03/27/20	TAXI/PARKING/TOLLS		16.01
09-12	AP 01331298	BEAN, HARLEIGH J.	05/27/20	05/28/20	TAXI/PARKING/TOLLS		34.08
09-12	AP 01331298	BEAN, HARLEIGH J.	07/20/20	07/30/20	TAXI/PARKING/TOLLS		158.86
09-12	AP 01331298	BEAN, HARLEIGH J.	07/31/20	07/31/20	TAXI/PARKING/TOLLS		13.12
09-15	AP 01331747	VALENTINE, MAYA I.	06/16/20	06/30/20	TAXI/PARKING/TOLLS		52.27
09-15	AP 01331747	VALENTINE, MAYA I.	07/21/20	07/29/20	TAXI/PARKING/TOLLS		122.31
					TRAVEL TOTALS:		521.77
	RENT, COMMUNICATION, UTILITIES						
07-27	GL MED0099449		07/23/20	07/23/20	HIR GRAPHICS (TRANSFER)		50.00
08-26	GL MED0100217		07/29/20	07/29/20	HIR GRAPHICS (TRANSFER)		50.00
09-24	GL MED0100963		09/21/20	09/21/20	HIR GRAPHICS (TRANSFER)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		200.00
	PRINTING AND REPRODUCTION						
07-27	GL MED0099449		07/07/20	07/23/20	PHOTOGRAPHIC (TRANSFER)		99.70
08-26	GL MED0100217		07/29/20	07/30/20	PHOTOGRAPHIC (TRANSFER)		319.50
09-30	AP 01331452	CITI PCARD-FACEBK JJ329UN7D2	07/22/20	07/24/20	ADVERTISEMENTS		900.00
09-30	AP 01331452	CITI PCARD-FACEBK P8Z2VT68D2	07/12/20	07/22/20	ADVERTISEMENTS		900.00
09-30	AP 01331452	CITI PCARD-FACEBK TKZBAUN7D2	07/24/20	07/26/20	ADVERTISEMENTS		900.00
09-30	AP 01331452	CITI PCARD-FACEBK WXETXTN7D2	07/10/20	07/13/20	ADVERTISEMENTS		900.00
09-30	AP 01331452	CITI PCARD-FACEBK Y3FAAUS8D2	07/26/20	07/27/20	ADVERTISEMENTS		433.15
					PRINTING AND REPRODUCTION TOTALS:		4,452.35
	OTHER SERVICES						
07-30	AP 01317854	OBLIQUE DESIGN LLC	07/23/20	07/23/20	WEB DEV HST,EMAIL & RLTD SERV		3,210.00

09-11	AP	01331585	OBLIQUE DESIGN LLC	07/23/20	07/23/20	WEB DEV HST,EMAIL & RLTD SERV		-3,210.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		8.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		8.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		118.79
09-30	AP	01331452	CITI PCARD-POTBELLY #256	07/30/20	07/30/20	FOOD & BEVERAGE		2,988.75
						SUPPLIES AND MATERIALS TOTALS:		3,123.54
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		222.47
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		222.47
09-11	GL	GLA0100622		06/03/20	08/31/20	MAINTENANCE / REPAIRS		-652.58
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		222.47
						EQUIPMENT TOTALS:		14.83
						GENERAL EXPENDITURES TOTALS:		679,682.60
						OFFICE TOTALS:		679,682.60

LEADERSHIP INTERN ALLOWANCES
2020 OFFICE OF THE MAJORITY LEADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,159.92	11,159.92
INTERN ALLOWANCES TOTALS:	11,159.92	11,159.92
OFFICE TOTALS:	11,159.92	11,159.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUTTON, ZOE P.	08/22/20	09/30/20	MAJ LEADER PAID INTERN - HOUSE	2,340.00
MEHRAN,NICOLETTE	08/01/20	08/01/20	MAJ LEADER PAID INTERN - HOUSE	1,799.92
RIVERA, JOSHUA A.	08/22/20	09/30/20	MAJ LEADER PAID INTERN - HOUSE	2,340.00
RODRIGUEZ, BENJAMIN E.	08/22/20	09/30/20	MAJ LEADER PAID INTERN - HOUSE	2,340.00
SALAZAR, HANNAH L.	08/22/20	09/30/20	MAJ LEADER PAID INTERN - HOUSE	2,340.00
			PERSONNEL COMPENSATION TOTALS:	11,159.92
			INTERN ALLOWANCES TOTALS:	11,159.92
			OFFICE TOTALS:	11,159.92

LEADERSHIP
2020 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,081,225.63	1,054,725.02
TRAVEL	461.77	398.46
RENT, COMMUNICATION, UTILITIES	69,159.96	27,296.21
PRINTING AND REPRODUCTION	17,261.21	6,672.58
OTHER SERVICES	78,803.00	30,682.24
SUPPLIES AND MATERIALS	49,562.53	18,292.45
EQUIPMENT	82,481.81	11,604.44
GENERAL EXPENDITURES TOTALS:	3,378,955.91	1,149,671.40

CONFERENCE SECRETARY

PERSONNEL COMPENSATION	75,933.33	25,500.00
CONFERENCE SECRETARY TOTALS:	75,933.33	25,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2020 OFFICE OF THE MINORITY LEADER—Con.							
CONFERENCE VICE CHAIR							
					PERSONNEL COMPENSATION	7,933.33	0.00
					CONFERENCE VICE CHAIR TOTALS:	7,933.33	0.00
REPUBLICAN POLICY COMMITTEE							
					PERSONNEL COMPENSATION	120,424.99	19,558.33
					REPUBLICAN POLICY COMMITTEE TOTALS:	120,424.99	19,558.33
					OFFICE TOTALS:	3,583,247.56	1,194,729.73
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BEDNAR,MARK M	07/01/20	09/30/20	DIR OF STRATEGIC COMMUNICATION		33,750.00
		BERTOLINI, STEVEN R.	08/05/20	09/30/20	TEMPORARY EMPLOYEE		1,866.67
		BIEN,CHRISTOPHER A	07/01/20	09/30/20	DEPUTY DIR OF FLOOR OPERATIONS		27,000.00
		BOGOROWSKI,HANNA C	07/01/20	09/30/20	COMMUNICATIONS AIDE		15,000.00
		BONNER,JENNIFER L	07/01/20	09/30/20	SCHEDULER		16,500.00
		BUCHANAN,NATALIE L	07/01/20	09/30/20	DIR OF MEMBER SERVICES		42,000.00
		BYERS, JILLIAN L.	07/08/20	08/07/20	TEMPORARY EMPLOYEE		2,500.00
		CAMERON,CHRISTINA E	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		18,000.00
		CARR,MACHALAGH	07/01/20	09/30/20	GENERAL COUNSEL		42,000.00
		CHAFFEE,SAVANNAH M	07/01/20	09/30/20	STAFF ASSISTANT		10,000.00
		CORRELL,CHARLES C	07/01/20	09/30/20	DEPUTY SPEECHWRITER		16,500.00
		COYLE,SARAH M	07/01/20	09/30/20	CLOAKROOM FLOOR ASSISTANT		15,000.00
		DAYER,KATHERINE J	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
		DOMENECH,EMILY H	07/01/20	09/30/20	SENIOR POLICY ADVISOR		37,500.00
		DUNHAM,WILL	07/01/20	09/30/20	DEP CHIEF OF STAFF FOR POLICY		42,000.00
		ENGLING,MAXIMILIAN T	07/01/20	09/30/20	DEP DIR OF MEMBER SERVICES		33,750.00
		EXNER,MICHELE P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		35,250.00
		FERGUSON, MARY P.	06/19/20	07/10/20	TEMPORARY EMPLOYEE		2,500.00
		GIAIER,STEVEN S	07/01/20	09/30/20	SENIOR POLICY ADVISOR & COUNSE		37,500.00
		GOURDIKIAN, ALEXANDRA G.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS & SCHED		33,750.00
		GRIBBIN, WILLIAM J.	08/06/20	09/30/20	SHARED EMPLOYEE		5,958.33
		GUZZO, ANNALISE K.	06/26/20	07/25/20	TEMPORARY EMPLOYEE		2,500.00
		HILL,PRESTON W	07/01/20	09/30/20	POLICY ADVISOR		25,500.00
		HOCHSCHILD, KEENAN N.	07/01/20	09/30/20	DIGITAL COMMUNICATIONS AIDE		15,000.00
		HOUSTON,ZACHARY G	07/01/20	09/30/20	COMMUNICATIONS AIDE		12,000.00
		HUMES,ALEXANDRA W	07/01/20	09/30/20	MEMBER SERVICES COORDINATOR		15,750.00
		HUNT, SARAH	09/17/20	09/30/20	TEMPORARY EMPLOYEE		466.67
		KELLY,CARI R	07/14/20	09/30/20	EXECUTIVE DIRECTOR		31,441.67
		LEGANSKI,JOHN G	07/01/20	09/30/20	DIRECTOR OF FLOOR OPERATIONS		40,500.00
		LEHMAN, RAEGAN G.	09/04/20	09/15/20	TEMPORARY EMPLOYEE		1,200.00
		LOMBARDI, KYLE	07/01/20	09/30/20	SHARED EMPLOYEE		25,500.00
		MADDOX, GABRIELLE A.	08/12/20	09/30/20	TEMPORARY EMPLOYEE		1,633.33
		MARGARITIS, WINSTON V.	07/01/20	07/31/20	TEMPORARY EMPLOYEE		2,500.00

			MARTINEZ,BRITTANY N	07/01/20	09/30/20	CALIFORNIA PRESS SECRETARY	19,500.00
			MCMANUS, JACK E.	06/26/20	07/25/20	TEMPORARY EMPLOYEE	2,500.00
			MEYER,DANIEL P	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			MEYER,KATHERINE R	07/01/20	09/30/20	SENIOR POLICY ADVISOR	40,500.00
			MIN, JAMES B.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/COUNSEL	39,750.00
			MINOR,JACK M	07/01/20	09/30/20	SHARED EMPLOYEE	25,500.00
			MURPHY,CULLEN D	07/01/20	09/30/20	FLOOR ASSISTANT	12,750.00
			MURRY,LUKE A	07/01/20	09/30/20	NATIONAL SECURITY ADVISOR	40,500.00
			O'TOOLE,RYAN T	07/01/20	09/30/20	CLOAKROOM FLOOR DIRECTOR	22,500.00
			PHILIP, MECHELLE R.	09/15/20	09/30/20	TEMPORARY EMPLOYEE	533.33
			PRETZMAN, ELIZABETH A.	09/17/20	09/30/20	TEMPORARY EMPLOYEE	466.67
			ROMANO,ADAM	06/01/20	06/30/20	TEMPORARY EMPLOYEE	-7,500.00
			ROSEMOND,JOHN M	07/01/20	09/30/20	SPECIAL ASSISTANT	16,500.00
			SMITH, CALEB J	07/01/20	09/30/20	DIGITAL COMMUNICATIONS DIRECTO	42,000.00
			SMITH,TREVOR H	07/01/20	09/30/20	SHARED EMPLOYEE	21,000.00
			SPARKS, MATTHEW E	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS	42,000.00
			SPECHT,BRITTAN G	07/01/20	09/30/20	SENIOR POLICY ADVISOR	40,500.00
			TUNG, MANSON	09/17/20	09/30/20	TEMPORARY EMPLOYEE	466.67
			WARREN, JACOB A.	09/17/20	09/30/20	TEMPORARY EMPLOYEE	466.67
						PERSONNEL COMPENSATION TOTALS:	1,054,725.02
		TRAVEL					
07-29	AP	01317088	NELSON, EMMA G.	07/13/20	07/13/20	TAXI/PARKING/TOLLS	43.20
07-29	AP	01317088	NELSON, EMMA G.	07/15/20	07/15/20	TAXI/PARKING/TOLLS	12.22
07-29	AP	01317088	NELSON, EMMA G.	07/16/20	07/16/20	TAXI/PARKING/TOLLS	12.21
07-29	AP	01317088	NELSON, EMMA G.	07/17/20	07/17/20	TAXI/PARKING/TOLLS	12.47
07-29	AP	01317088	NELSON, EMMA G.	07/20/20	07/20/20	TAXI/PARKING/TOLLS	12.50
07-30	AP	01317576	BYERS, JILLIAN L.	07/20/20	07/20/20	TAXI/PARKING/TOLLS	19.25
07-30	AP	01317576	BYERS, JILLIAN L.	07/21/20	07/21/20	TAXI/PARKING/TOLLS	36.20
07-30	AP	01317576	BYERS, JILLIAN L.	07/22/20	07/22/20	TAXI/PARKING/TOLLS	12.30
07-30	AP	01317576	BYERS, JILLIAN L.	07/23/20	07/23/20	TAXI/PARKING/TOLLS	12.27
07-30	AP	01317576	BYERS, JILLIAN L.	07/24/20	07/24/20	TAXI/PARKING/TOLLS	30.35
07-30	AP	01317576	BYERS, JILLIAN L.	07/27/20	07/27/20	TAXI/PARKING/TOLLS	12.14
08-18	AP	01324077	BYERS, JILLIAN L.	07/27/20	07/27/20	TAXI/PARKING/TOLLS	12.06
08-18	AP	01324077	BYERS, JILLIAN L.	07/28/20	07/28/20	TAXI/PARKING/TOLLS	12.35
08-18	AP	01324077	BYERS, JILLIAN L.	07/29/20	07/29/20	TAXI/PARKING/TOLLS	24.52
08-18	AP	01324077	BYERS, JILLIAN L.	07/30/20	07/30/20	TAXI/PARKING/TOLLS	12.51
08-18	AP	01324077	BYERS, JILLIAN L.	07/31/20	07/31/20	TAXI/PARKING/TOLLS	12.29
08-18	AP	01324077	BYERS, JILLIAN L.	08/03/20	08/03/20	TAXI/PARKING/TOLLS	12.55
08-18	AP	01324081	MARGARITIS, WINSTON V.	07/24/20	07/24/20	TAXI/PARKING/TOLLS	19.20
08-18	AP	01324081	MARGARITIS, WINSTON V.	07/29/20	07/29/20	TAXI/PARKING/TOLLS	16.51
08-18	AP	01324081	MARGARITIS, WINSTON V.	07/31/20	07/31/20	TAXI/PARKING/TOLLS	23.67
08-18	AP	01324083	BYERS, JILLIAN L.	08/04/20	08/04/20	TAXI/PARKING/TOLLS	12.75
08-18	AP	01324083	BYERS, JILLIAN L.	08/05/20	08/05/20	TAXI/PARKING/TOLLS	12.47
08-18	AP	01324083	BYERS, JILLIAN L.	08/06/20	08/06/20	TAXI/PARKING/TOLLS	12.47
						TRAVEL TOTALS:	398.46
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307231	CITI PCARD-GOOGLE YouTube TV	04/29/20	04/29/20	UTILITIES	52.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	547.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 OFFICE OF THE MINORITY LEADER—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		8,662.15
07-31	AP	01317468	CITI PCARD-GOOGLE YOUTUBE TV	06/29/20	06/29/20	UTILITIES		52.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		547.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		11,385.55
08-27	AP	01324046	CITI PCARD-GOOGLE YOUTUBE TV	07/30/20	08/29/20	UTILITIES		52.99
08-27	AP	01324046	CITI PCARD-US SENATE 95202602	06/26/20	06/26/20	EQUIP RENTAL (EFF 1/3/03)		50.00
08-27	AP	01324046	CITI PCARD-US SENATE 95202602	06/26/20	07/01/20	EQUIP RENTAL (EFF 1/3/03)		200.00
08-27	AP	01324046	CITI PCARD-USPS PO 1050091422	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL		49.10
09-25	AP	01332088	CITI PCARD-GOOGLE YOUTUBE TV	07/29/20	08/29/20	UTILITIES		52.99
09-25	AP	01332088	CITI PCARD-US SENATE 95202602	07/23/20	07/30/20	EQUIP RENTAL (EFF 1/3/03)		700.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		547.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		4,286.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,296.21
		PRINTING AND REPRODUCTION						
07-01	AP	01307231	CITI PCARD-FACEBK 4CLR2T66K2	05/09/20	05/17/20	ADVERTISEMENTS		900.00
07-01	AP	01307231	CITI PCARD-FACEBK 6C5JCTS5K2	05/17/20	05/26/20	ADVERTISEMENTS		900.00
07-01	AP	01307231	CITI PCARD-FACEBK 6SNLTSS5K2	04/25/20	05/04/20	ADVERTISEMENTS		900.00
07-01	AP	01307231	CITI PCARD-FACEBK RSRBYSS5K2	05/04/20	05/08/20	ADVERTISEMENTS		459.70
07-31	AP	01317468	CITI PCARD-FACEBK VS2GETW5K2	05/26/20	05/31/20	ADVERTISEMENTS		512.88
08-27	AP	01324046	CITI PCARD-FACEBK D2ZV3UN5K2	07/01/20	07/03/20	ADVERTISEMENTS		900.00
08-27	AP	01324046	CITI PCARD-FACEBK F28TSVS6K2	06/29/20	07/01/20	ADVERTISEMENTS		900.00
08-27	AP	01324046	CITI PCARD-FACEBK XREC6UN5K2	07/03/20	07/06/20	ADVERTISEMENTS		900.00
08-27	AP	01324046	CITI PCARD-FACEBK ZXPF9U66K2	07/05/20	07/06/20	ADVERTISEMENTS		300.00
						PRINTING AND REPRODUCTION TOTALS:		6,672.58
		OTHER SERVICES						
07-01	AP	01307231	CITI PCARD-MAILCHIMP MONTHLY	05/12/20	06/11/20	WEB DEV HST,EMAIL & RLTD SERV		528.94
07-31	AP	01317468	CITI PCARD-MAILCHIMP MONTHLY	06/12/20	06/12/20	WEB DEV HST,EMAIL & RLTD SERV		528.94
08-27	AP	01324046	CITI PCARD-MAILCHIMP MONTHLY	07/12/20	08/11/20	WEB DEV HST,EMAIL & RLTD SERV		528.94
09-11	AP	01331658	GULF PARTYLINE CORPORATION	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		4,000.00
09-11	AP	01331659	GULF PARTYLINE CORPORATION	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		4,000.00
09-22	AP	01336332	SMITH, CALEB	09/04/20	09/04/20	WEB DEV HST,EMAIL & RLTD SERV		66.48
09-24	AP	01337901	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-24	AP	01337902	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-24	AP	01337906	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-24	AP	01337908	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-25	AP	01332088	CITI PCARD-MAILCHIMP MONTHLY	08/12/20	09/11/20	WEB DEV HST,EMAIL & RLTD SERV		528.94
						OTHER SERVICES TOTALS:		30,682.24
		SUPPLIES AND MATERIALS						
07-01	AP	01307231	CITI PCARD-AMAZON.COM M73565TX2 AMZN	05/20/20	05/20/20	FOOD & BEVERAGE		35.97
07-01	AP	01307231	CITI PCARD-AMAZON.COM QG4JV5153 AMZN	04/25/20	04/25/20	FOOD & BEVERAGE		15.98
07-01	AP	01307231	CITI PCARD-Amazon.com B61OE4DS3	04/25/20	04/25/20	FOOD & BEVERAGE		17.16

07-01	AP	01307231	CITI PCARD-Amazon.com XD20F3F63	04/25/20	04/25/20	FOOD & BEVERAGE	19.99
07-01	AP	01307231	CITI PCARD-BLOOMBERG.COM	05/07/20	05/06/21	PUBLICATIONS/REFERENCE MAT'L	290.00
07-01	AP	01307231	CITI PCARD-D J WALL-ST-JOURNAL	05/21/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-01	AP	01307231	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/21/20	05/21/20	FOOD & BEVERAGE	519.64
07-01	AP	01307231	CITI PCARD-FTP FINANCIAL TIMES	04/29/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	59.50
07-01	AP	01307231	CITI PCARD-NYTIMES	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	16.95
07-01	AP	01307231	CITI PCARD-STRATECHERY LLC	05/07/20	05/07/20	SOFTWARE LESS THAN $500	120.00
07-01	AP	01307231	CITI PCARD-STRATECHERY LLC	05/08/20	05/08/20	SOFTWARE LESS THAN $500	30.08
07-01	AP	01307231	CITI PCARD-ZOOM.US 888-799-9666	05/23/20	06/22/20	SOFTWARE LESS THAN $500	42.40
07-01	AP	01308643	CDW GOVERNMENT LLC	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	6,523.20
07-02	AP	01307089	MIN, JAMES B.	06/22/20	06/22/20	FOOD & BEVERAGE	116.53
07-06	AP	01298890	SMITH, CALEB	05/06/20	06/06/20	SOFTWARE LESS THAN $500	49.00
07-09	AP	01310661	CDW GOVERNMENT LLC	07/01/20	07/01/20	SOFTWARE LESS THAN $500 QTY - 2	820.34
07-28	AP	01317413	MIN, JAMES B.	07/26/20	07/26/20	OFFICE SUPPLIES (OUTSIDE)	95.24
07-29	AP	01316800	MEYER,KATHERINE R	05/30/20	06/29/20	SOFTWARE LESS THAN $500	15.74
07-29	AP	01316804	MEYER,KATHERINE R	06/30/20	07/29/20	SOFTWARE LESS THAN $500	15.74
07-29	AP	01316830	MIN, JAMES B.	07/21/20	07/21/20	FOOD & BEVERAGE	677.31
07-29	AP	01317452	CHAFFEE, SAVANNAH M.	06/22/20	06/22/20	WATER	38.88
07-31	AP	01317468	CITI PCARD-AMAZON.COM MS6E87192 AMZN	06/21/20	06/21/20	WATER	37.15
07-31	AP	01317468	CITI PCARD-CHICK-FIL-A #02673	05/28/20	05/28/20	FOOD & BEVERAGE	402.16
07-31	AP	01317468	CITI PCARD-D J WALL-ST-JOURNAL	06/21/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-31	AP	01317468	CITI PCARD-FTP FINANCIAL TIMES	05/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	59.50
07-31	AP	01317468	CITI PCARD-LA TIMES SUBSCRIPTION	05/19/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-31	AP	01317468	CITI PCARD-LA TIMES SUBSCRIPTION	06/16/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-31	AP	01317468	CITI PCARD-NYTIMES	06/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	16.95
07-31	AP	01317468	CITI PCARD-READYREFRESH BY NESTLE	12/27/19	04/26/20	WATER	370.35
07-31	AP	01317468	CITI PCARD-RESTREAM, INC.	05/28/20	05/28/20	SOFTWARE LESS THAN $500	475.77
07-31	AP	01317468	CITI PCARD-SOUNDSTRIPE	06/18/20	06/18/21	SOFTWARE LESS THAN $500	114.75
07-31	AP	01317468	CITI PCARD-ZOOM.US	06/04/20	07/03/20	SOFTWARE LESS THAN $500	15.74
07-31	AP	01317468	CITI PCARD-ZOOM.US 888-799-9666	06/23/20	07/22/20	SOFTWARE LESS THAN $500	42.40
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	468.29
08-03	AP	01318125	CITI PCARD-AMZN Mktp US MS1K16MM0	06/21/20	06/21/20	FOOD & BEVERAGE	12.96
08-03	AP	01318125	CITI PCARD-AMZN Mktp US MS1K16MM0	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)	19.98
08-03	AP	01318125	CITI PCARD-ECAMM NETWORK, LLC	05/28/20	05/28/21	SOFTWARE LESS THAN $500	236.09
08-03	AP	01318125	CITI PCARD-ZOOM.US 888-799-9666	06/16/20	03/22/21	SOFTWARE LESS THAN $500	121.89
08-18	AP	01324068	MIN, JAMES B.	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	193.52
08-24	AP	01327267	CITI PCARD-READYREFRESH BY NESTLE	10/27/19	05/26/20	WATER	394.58
08-27	AP	01324046	CITI PCARD-AMZN Mktp US MV0U80XT2	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	19.99
08-27	AP	01324046	CITI PCARD-CAFE RIO FALLS CHURCH	07/01/20	07/01/20	FOOD & BEVERAGE	295.80
08-27	AP	01324046	CITI PCARD-CHICK-FIL-A #02673	06/29/20	06/29/20	FOOD & BEVERAGE	491.15
08-27	AP	01324046	CITI PCARD-CHICK-FIL-A #02673	07/23/20	07/23/20	FOOD & BEVERAGE	301.62
08-27	AP	01324046	CITI PCARD-D J WALL-ST-JOURNAL	07/22/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-27	AP	01324046	CITI PCARD-FIRST CHOICE COFFEE SERVI	07/02/20	07/02/20	FOOD & BEVERAGE	427.24
08-27	AP	01324046	CITI PCARD-FTP FINANCIAL TIMES	06/29/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	59.50
08-27	AP	01324046	CITI PCARD-LA TIMES SUBSCRIPTION	07/14/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	27.72
08-27	AP	01324046	CITI PCARD-NYTIMES	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	16.95
08-27	AP	01324046	CITI PCARD-REI PAYMENT CENTER	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	53.00
08-27	AP	01324046	CITI PCARD-REI PAYMENT CENTER	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	51.46
08-27	AP	01324046	CITI PCARD-REI PAYMENT CENTER	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	59.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 OFFICE OF THE MINORITY LEADER—Con.								
08-27	AP	01324046	CITI PCARD-ZOOM.US	07/04/20	08/03/20	SOFTWARE LESS THAN $500		15.74
08-27	AP	01324046	CITI PCARD-ZOOM.US 888-799-9666	07/23/20	08/22/20	SOFTWARE LESS THAN $500		42.40
09-17	AP	01332333	CITI PCARD-CAFE RIO CORPORATE	10/17/20	10/17/20	FOOD & BEVERAGE		-23.98
09-17	AP	01332333	CITI PCARD-CHICK-FIL-A #02673	07/24/20	07/24/20	FOOD & BEVERAGE		360.15
09-17	AP	01332333	CITI PCARD-FIRST CHOICE COFFEE SERVI	08/17/20	08/17/20	FOOD & BEVERAGE		240.04
09-17	AP	01332333	CITI PCARD-LEXJET, LLC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		82.28
09-17	AP	01332333	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	06/27/20	WATER		24.23
09-17	AP	01332333	CITI PCARD-THE INFORMATION	08/22/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		749.00
09-17	AP	01336314	SMITH, CALEB	07/22/20	07/22/20	SOFTWARE LESS THAN $500		49.00
09-17	AP	01336318	SMITH, CALEB	08/22/20	08/22/20	SOFTWARE LESS THAN $500		19.99
09-25	AP	01332088	CITI PCARD-AMAZON.COM MM1YM2ZG0 AMZN	08/19/20	08/19/20	FOOD & BEVERAGE		66.28
09-25	AP	01332088	CITI PCARD-AMAZON.COM MM3KE73R0 AMZN	08/19/20	08/19/20	FOOD & BEVERAGE		39.98
09-25	AP	01332088	CITI PCARD-AMZN Mktp US MF2KI27D2	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		43.69
09-25	AP	01332088	CITI PCARD-ANIMOTO INC	08/20/20	08/19/21	SOFTWARE LESS THAN $500		396.00
09-25	AP	01332088	CITI PCARD-Amazon.com MM1YJ4450	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		44.95
09-25	AP	01332088	CITI PCARD-CAFE RIO FALLS CHURCH	07/28/20	07/28/20	FOOD & BEVERAGE		271.74
09-25	AP	01332088	CITI PCARD-CAFE RIO FALLS CHURCH	07/30/20	07/30/20	FOOD & BEVERAGE		327.80
09-25	AP	01332088	CITI PCARD-CHICK-FIL-A #02673	07/29/20	07/29/20	FOOD & BEVERAGE		318.15
09-25	AP	01332088	CITI PCARD-CHICK-FIL-A #02673	07/30/20	07/30/20	FOOD & BEVERAGE		276.65
09-25	AP	01332088	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-25	AP	01332088	CITI PCARD-FTP FINANCIAL TIMES	07/29/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L		59.50
09-25	AP	01332088	CITI PCARD-LA TIMES SUBSCRIPTION	09/08/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		27.72
09-25	AP	01332088	CITI PCARD-NYTIMES	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		16.95
09-25	AP	01332088	CITI PCARD-ZOOM.US	09/04/20	10/03/20	SOFTWARE LESS THAN $500		15.74
09-25	AP	01332088	CITI PCARD-ZOOM.US 888-799-9666	08/23/20	09/22/20	SOFTWARE LESS THAN $500		42.40
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		283.65
						SUPPLIES AND MATERIALS TOTALS:		18,292.45
		EQUIPMENT						
07-29	AP	01316795	SPROUT SOCIAL INC	07/01/20	07/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,516.22
07-30	AP	01316805	GULF PARTYLINE CORPORATION	06/01/20	06/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000		8,200.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		124.00
08-27	AP	01324046	CITI PCARD-SPROUT SOCIAL, INC	07/01/20	07/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,516.22
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		124.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		11,604.44
						GENERAL EXPENDITURES TOTALS:		1,149,671.40
	CONFERENCE SECRETARY							
		PERSONNEL COMPENSATION						
			ROMAN, MARK J.	07/01/20	09/30/20	SHARED EMPLOYEE		25,500.00
						PERSONNEL COMPENSATION TOTALS:		25,500.00
						CONFERENCE SECRETARY TOTALS:		25,500.00
	REPUBLICAN POLICY COMMITTEE							
		PERSONNEL COMPENSATION						
			SMITH,DAVID C	07/01/20	07/13/20	SHARED EMPLOYEE		5,308.33

			WALL,KELSEY V	07/01/20	09/30/20	SHARED EMPLOYEE		14,250.00
						PERSONNEL COMPENSATION TOTALS:		19,558.33
						REPUBLICAN POLICY COMMITTEE TOTALS:		19,558.33
						OFFICE TOTALS:		1,194,729.73
2019 OFFICE OF THE MINORITY LEADER								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
07-28	AP	01316808	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION		39.95
07-28	AP	01316809	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		500.00
07-28	AP	01316826	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION		225.00
						PRINTING AND REPRODUCTION TOTALS:		764.95
EQUIPMENT								
07-07	AP	01309410	CDW GOVERNMENT LLC	02/25/20	02/25/20	OFFICE EQUIP PURCH LESS THAN $25,000		11,761.70
						EQUIPMENT TOTALS:		11,761.70
						GENERAL EXPENDITURES TOTALS:		12,526.65
						OFFICE TOTALS:		12,526.65
2020 OFFICE OF THE MAJORITY WHIP								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,302,548.07	416,255.59
						TRAVEL	582.59	458.29
						RENT, COMMUNICATION, UTILITIES	29,777.33	7,016.53
						PRINTING AND REPRODUCTION	577.18	380.03
						OTHER SERVICES	32,315.00	3,845.00
						SUPPLIES AND MATERIALS	52,833.64	11,701.03
						EQUIPMENT	11,349.89	591.80
						GENERAL EXPENDITURES TOTALS:	1,429,983.70	440,248.27
						OFFICE TOTALS:	1,429,983.70	440,248.27
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BRUMFIELD,RENARD D	07/01/20	08/14/20	FLOOR ASSISTANT		5,866.67
			BUTLER,MORGAN E	07/01/20	09/30/20	DIGITAL DIRECTOR		21,999.99
			COLLINS, MICHAEL E.	07/01/20	09/01/20	SENIOR CHIEF DEPUTY WHIP FLOOR		7,201.40
			CONRAD,WILLIAM A	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
			DERRICK,HOPE E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		38,750.01
			ELLISON, MATTHEW B.	07/01/20	09/30/20	DEPUTY POLICY DIRECTOR		27,500.01
			GARRETT,EMERALD P	07/01/20	09/30/20	FLOOR ASSISTANT		12,999.99
			GREEN,COURTNEY S	07/01/20	08/14/20	PRESS ASSISTANT		4,033.33
			HACKER,MICHAEL E	07/01/20	07/03/20	SENIOR ADVISOR		1,362.50
			HUDSON, KEEGAN P.	08/03/20	09/30/20	STAFF ASSISTANT		5,638.89
			KELLY, SARAH	07/01/20	09/30/20	SENIOR ADVISOR		34,250.01
			LINK,CRAIG C	07/01/20	09/30/20	FLOOR DIRECTOR AND GENERAL COU		40,875.00
			LOEWE,ERICA P	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR		26,250.00
			MASON,TAMIKA K	07/01/20	09/30/20	DIRECTOR OF TECHNOLOGY FOR FLO		23,750.01
			MICHALAK,TIMOTHY J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			MONEIB,AHMED	07/01/20	09/30/20	STAFF ASSISTANT		9,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 OFFICE OF THE MAJORITY WHIP—Con.								
			SAUNDERS, NIA G.	08/20/20	09/30/20	PRESS ASSISTANT		3,986.11
			UBEZONU,NNEMDILIM I	07/01/20	09/30/20	DEPUTY FLOOR LEADER		17,499.99
			VALLEJO,JESSICA	07/01/20	08/31/20	DEPUTY FLOOR DIRECTOR		11,666.66
			WATKINS, YELBERTON R.	07/01/20	09/30/20	CHIEF OF STAFF		42,000.00
			WHITEHOUSE,LIN	07/01/20	09/30/20	MEMBER SERVICES ASSISTANT		11,750.01
			WILSON,ASHLEIGH R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		6,249.99
			WMARIAM,WINTTA M	07/01/20	09/30/20	POLICY DIRECTOR		42,125.01
						PERSONNEL COMPENSATION TOTALS:		416,255.59
		TRAVEL						
09-17	AP	01335995	MASON, TAMIKA K.	08/31/20	09/05/20	CAR RENTAL		369.67
09-17	AP	01335995	MASON, TAMIKA K.	09/01/20	09/01/20	GASOLINE		32.67
09-17	AP	01335995	MASON, TAMIKA K.	09/02/20	09/02/20	GASOLINE		14.51
09-17	AP	01335995	MASON, TAMIKA K.	09/04/20	09/04/20	GASOLINE		41.44
						TRAVEL TOTALS:		458.29
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01311348	LEIDOS DIGITAL SOLUTIONS INC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		1,197.48
07-27	GL	MED0099449		06/24/20	06/24/20	HIR GRAPHICS (TRANSFER)		118.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		72.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		285.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,504.21
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-85.07
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		72.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		285.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,711.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		72.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		285.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,496.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,016.53
		PRINTING AND REPRODUCTION						
07-13	AP	01310857	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		374.85
07-23	AP	01311357	CITI PCARD-THE UPS STORE 2092	06/04/20	06/04/20	PRINTING & REPRODUCTION		5.18
						PRINTING AND REPRODUCTION TOTALS:		380.03
		OTHER SERVICES						
07-13	AP	01308712	VERACITY LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		1,700.00
07-16	AP	01313289	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323633	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-09	AP	01319098	VERACITY LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
09-16	AP	01333886	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-25	AR	AC-16253	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		-9,660.00
09-29	AP	01337681	VERACITY LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,800.00
						OTHER SERVICES TOTALS:		3,845.00
		SUPPLIES AND MATERIALS						
07-23	AP	01311357	CITI PCARD-AMZN MKTP US MY83Q7GS0 AM	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		18.99

07-23	AP	01311357	CITI PCARD-AMZN Mktp US MS4DB8GU2	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	99.98
07-23	AP	01311357	CITI PCARD-INSTACART	06/05/20	06/05/20	FOOD & BEVERAGE	94.65
07-23	AP	01311357	CITI PCARD-INSTACART	06/08/20	06/08/20	FOOD & BEVERAGE	59.33
07-23	AP	01311357	CITI PCARD-INSTACART	06/16/20	06/16/20	FOOD & BEVERAGE	162.31
07-23	AP	01311357	CITI PCARD-INSTACART	06/24/20	06/24/20	FOOD & BEVERAGE	166.06
07-23	AP	01311357	CITI PCARD-NYTIMES	06/17/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L	40.28
07-23	AP	01316289	WHITEHOUSE, LIN	07/21/20	07/21/20	FOOD & BEVERAGE	5.79
07-30	AP	01318041	CDW GOVERNMENT LLC	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	201.82
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	218.05
08-03	AP	01319084	MASON, TAMIKA K.	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	28.60
08-18	AP	01323766	CITI PCARD-AMZN MKTP US MV1X660Z2 AM	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	35.88
08-18	AP	01323766	CITI PCARD-AMZN Mktp US MJ3P586X1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	37.99
08-18	AP	01323766	CITI PCARD-AMZN Mktp US MV1WV2F40	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	27.89
08-18	AP	01323766	CITI PCARD-AMZN Mktp US MV4QV2LK1	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	33.99
08-18	AP	01323766	CITI PCARD-BOJANGLES 646	06/30/20	06/30/20	FOOD & BEVERAGE	530.00
08-18	AP	01323766	CITI PCARD-CHICK-FIL-A #03882	06/25/20	06/25/20	FOOD & BEVERAGE	826.43
08-18	AP	01323766	CITI PCARD-CHICK-FIL-A #03882	07/02/20	07/02/20	FOOD & BEVERAGE	208.78
08-18	AP	01323766	CITI PCARD-CHICK-FIL-A #03882	07/21/20	07/21/20	FOOD & BEVERAGE	531.85
08-18	AP	01323766	CITI PCARD-INSTACART	06/30/20	06/30/20	FOOD & BEVERAGE	111.36
08-18	AP	01323766	CITI PCARD-INSTACART	07/16/20	07/16/20	FOOD & BEVERAGE	280.33
08-18	AP	01323766	CITI PCARD-INSTACART	07/23/20	07/23/20	FOOD & BEVERAGE	168.07
08-18	AP	01323766	CITI PCARD-NYTIMES	07/15/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	40.28
08-18	AP	01323766	CITI PCARD-SQ REVIVE EVENTS & CATER	07/22/20	07/22/20	FOOD & BEVERAGE	210.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	39.56
09-04	AP	01329236	CITI PCARD-AMZN Mktp US MM67H0SH1	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	59.97
09-04	AP	01329236	CITI PCARD-AMZN Mktp US MV5RD1IK0	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	64.45
09-04	AP	01329236	CITI PCARD-BESTBUYCOM806289445907	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-04	AP	01329236	CITI PCARD-INSTACART	07/29/20	07/29/20	FOOD & BEVERAGE	207.46
09-04	AP	01329236	CITI PCARD-INSTACART	08/06/20	08/06/20	FOOD & BEVERAGE	147.50
09-04	AP	01329236	CITI PCARD-INSTACART	08/20/20	08/20/20	FOOD & BEVERAGE	101.01
09-04	AP	01329236	CITI PCARD-NYTIMES	08/12/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	40.28
09-04	AP	01329236	CITI PCARD-SOFTCHOICE CORPORATION	07/17/20	09/17/20	SOFTWARE LESS THAN $500	277.49
09-04	AP	01329236	CITI PCARD-SQ REVIVE EVENTS & CATER	08/06/20	08/06/20	FOOD & BEVERAGE	4,050.00
09-04	AP	01329236	CITI PCARD-WE THE PIZZA	08/22/20	08/22/20	FOOD & BEVERAGE	2,178.46
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	296.15
						SUPPLIES AND MATERIALS TOTALS:	11,701.03
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	186.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	186.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	186.00
09-30	GL	MNT0101165		09/25/20	09/30/20	MAINTENANCE / REPAIRS	33.80
						EQUIPMENT TOTALS:	591.80
						GENERAL EXPENDITURES TOTALS:	440,248.27
						OFFICE TOTALS:	440,248.27

2019 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-23	AP	01311357	CITI PCARD-THEPOSTANDCO ONLINE	02/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L	155.00
						SUPPLIES AND MATERIALS TOTALS:	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2019 OFFICE OF THE MAJORITY WHIP—Con.							
	EQUIPMENT						
09-30	GL GLA0101290		12/01/19	09/30/20	EQUIPMENT PURCHASES		-9,549.92
09-30	GL GLA0101290		12/01/19	09/30/20	EQUIPMENT PURCHASES		9,549.92
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		894.42
					EQUIPMENT TOTALS:		894.42
					GENERAL EXPENDITURES TOTALS:		1,049.42
					OFFICE TOTALS:		1,049.42
2020 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,557,726.51	556,279.20
					TRAVEL	3,443.31	806.59
					RENT, COMMUNICATION, UTILITIES	57,364.29	15,025.27
					PRINTING AND REPRODUCTION	422.89	0.00
					OTHER SERVICES	74,337.44	27,079.12
					SUPPLIES AND MATERIALS	12,582.94	6,763.19
					EQUIPMENT	9,441.87	588.00
					GENERAL EXPENDITURES TOTALS:	1,715,319.25	606,541.37
					OFFICE TOTALS:	1,715,319.25	606,541.37
GENERAL EXPENDITURES							
	PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		3,750.00
		BATTAGLIA,JACQUELINE P	07/01/20	09/30/20	SCHEDULE COORDINATOR		16,500.00
		CLARKE,JOHN L	07/01/20	09/30/20	SPECIAL ASSISTANT		21,500.01
		COMER II,MICHAEL D	07/01/20	09/30/20	DIGITAL DIRECTOR		31,250.00
		FINE,LAUREN R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		26,187.51
		GOSNELL,ELLEN C	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		41,250.00
		HORTON, BRETT H.	07/01/20	09/30/20	CHIEF OF STAFF		43,175.01
		HUGHES,WILLIAM J	07/01/20	09/30/20	POLICY DIRECTOR		21,624.99
		KNECHT,REILLY K	07/01/20	09/30/20	DIGITAL ASSISTANT		16,499.99
		KRIEGER,ROBYN W	07/01/20	09/30/20	STAFF ASSISTANT		14,999.99
		MCBRIDE,ERIN E	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		11,500.01
		MINKLER,ANN W	07/01/20	09/30/20	DEPUTY FLOOR DIRECTOR		32,500.01
		NALLS,DENNIS A	07/01/20	09/30/20	FLOOR ASSISTANT		23,916.67
		NAPIER,BENJAMIN W	07/01/20	09/30/20	FLOOR DIRECTOR		42,678.57
		REISER,MARTIN G	07/01/20	09/30/20	LEGISLATIVE COUNSEL		21,249.99
		REISING,JOHN B	07/01/20	09/30/20	MEMBER SERVICES DIRECTOR		43,196.43
		SADLOSKY,DANIEL J	07/01/20	09/30/20	POLICY ASSISTANT		29,750.01
		SAPAROW, ROBERT M.	07/01/20	09/30/20	COS FOR DEPUTY REPUBLICAN WHIP		17,499.99
		SATTERTHWAITE,SEAN B	07/01/20	09/30/20	SPEECH WRITER		20,000.01
		SCHMITZ,ERIC T	07/01/20	09/30/20	COALITIONS COORDINATOR		28,500.00
		WALKER,STEVEN C	07/01/20	09/30/20	STAFF ASSISTANT		17,500.01

			WIEAND JR,JEFFREY L	07/01/20	09/30/20	COUNSEL	31,250.00
						PERSONNEL COMPENSATION TOTALS:	556,279.20
		TRAVEL					
07-16	AP	01309287	CITIBANK GOV CARD SERVICE	06/10/20	06/16/20	COMMERCIAL TRANSPORTATION	314.16
08-25	AP	01321853	HORTON, BRETT H.	04/29/20	05/06/20	COMMERCIAL TRANSPORTATION	48.75
08-25	AP	01321853	HORTON, BRETT H.	05/06/20	05/11/20	MEALS	21.97
08-25	AP	01321853	HORTON, BRETT H.	06/10/20	06/16/20	CAR RENTAL	398.19
08-25	AP	01321853	HORTON, BRETT H.	06/16/20	06/16/20	GASOLINE	23.52
						TRAVEL TOTALS:	806.59
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01309297	ATTICUS MEDIA LLC	06/26/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	264.44
07-17	AP	01301982	CITI PCARD-GOOGLE YouTube TV	05/25/20	06/24/20	UTILITIES	52.99
07-21	AP	01312133	CITI PCARD-GOOGLE YouTube TV	06/25/20	07/24/20	UTILITIES	52.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	80.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	232.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	5,502.77
08-06	AP	01320243	ATTICUS MEDIA LLC	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	194.92
08-25	AP	01321853	HORTON, BRETT H.	05/06/20	06/10/20	UTILITIES	38.00
08-26	AP	01326888	CITI PCARD-GOOGLE YouTube TV	07/25/20	08/24/20	UTILITIES	52.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	80.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	232.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	4,484.95
09-21	AP	01336084	CITI PCARD-GOOGLE YouTube TV	08/25/20	09/24/20	UTILITIES	68.89
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	80.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	232.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	3,374.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,025.27
		OTHER SERVICES					
07-16	AP	01309576	GULF PARTYLINE CORPORATION	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	3,000.00
07-16	AP	01312605	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-17	AP	01301982	CITI PCARD-MAILCHIMP MONTHLY	05/07/20	06/06/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
07-17	AP	01309301	ENGAGE LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-21	AP	01312133	CITI PCARD-MAILCHIMP MONTHLY	06/07/20	07/06/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
08-06	AP	01320236	GULF PARTYLINE CORPORATION	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	3,000.00
08-06	AP	01320251	ENGAGE LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01322944	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-26	AP	01326888	CITI PCARD-MAILCHIMP MONTHLY	07/07/20	08/06/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
09-16	AP	01333194	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-18	AP	01329208	GULF PARTYLINE CORPORATION	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	3,000.00
09-21	AP	01329099	ENGAGE LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-21	AP	01336084	CITI PCARD-MAILCHIMP MONTHLY	08/07/20	09/06/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
						OTHER SERVICES TOTALS:	27,079.12
		SUPPLIES AND MATERIALS					
07-01	AP	01308152	B&H PHOTO-VIDEO	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	538.60
07-16	AP	01307768	QUENCH USA LLC	07/01/20	07/31/20	WATER	44.52
07-17	AP	01301982	CITI PCARD-AMZN Mktp US M797V4NO2	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	19.95
07-17	AP	01301982	CITI PCARD-APPLE.COM/BILL	04/30/20	05/29/20	SOFTWARE LESS THAN $500	3.17
07-17	AP	01301982	CITI PCARD-APPLE.COM/BILL	05/24/20	06/23/20	SOFTWARE LESS THAN $500	3.17
07-17	AP	01301982	CITI PCARD-APPLE.COM/US	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	369.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 OFFICE OF THE MINORITY WHIP—Con.								
07-17	AP	01301982	CITI PCARD-B&H PHOTO 800-606-6969	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		142.14
07-17	AP	01301982	CITI PCARD-Dropbox 7TJBQ1HCQPKL	04/24/20	01/02/21	SOFTWARE LESS THAN $500		119.88
07-17	AP	01301982	CITI PCARD-GOOGLE Google Storage	05/14/20	06/13/20	SOFTWARE LESS THAN $500		10.59
07-17	AP	01301982	CITI PCARD-LEGISTORM, LLC	05/13/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-17	AP	01301982	CITI PCARD-STK Shutterstock	05/13/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L		49.00
07-17	AP	01301982	CITI PCARD-STK Shutterstock	05/26/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L		169.00
07-17	AP	01301982	CITI PCARD-SUB WASHPOST 015043157	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L		10.60
07-21	AP	01312133	CITI PCARD-AMZN Mktp US MS8HG4PU2	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		54.95
07-21	AP	01312133	CITI PCARD-APPLE.COM/BILL	06/23/20	07/22/20	SOFTWARE LESS THAN $500		3.17
07-21	AP	01312133	CITI PCARD-APPLE.COM/BILL	06/30/20	07/29/20	SOFTWARE LESS THAN $500		3.17
07-21	AP	01312133	CITI PCARD-APPLE.COM/US	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		316.94
07-21	AP	01312133	CITI PCARD-Amazon.com MS05W2771	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		20.00
07-21	AP	01312133	CITI PCARD-Amazon.com MS97H36B0	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		19.00
07-21	AP	01312133	CITI PCARD-GOOGLE GOOGLE STORAGE	06/13/20	07/12/20	SOFTWARE LESS THAN $500		10.59
07-21	AP	01312133	CITI PCARD-LEGISTORM, LLC	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-21	AP	01312133	CITI PCARD-STK Shutterstock	06/05/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L		49.00
07-21	AP	01312133	CITI PCARD-STK Shutterstock	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		98.00
07-21	AP	01312133	CITI PCARD-SUB WASHPOST 015043157	06/25/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		10.60
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		45.96
08-05	AP	01318033	CRITICAL MENTION	07/03/20	07/02/21	PUBLICATIONS/REFERENCE MAT'L		1,500.00
08-05	AP	01319031	QUENCH USA LLC	08/01/20	08/31/20	WATER		44.52
08-06	AP	01318090	COMER II, MICHAEL D.	05/29/20	05/29/21	SOFTWARE LESS THAN $500		144.00
08-06	AP	01318090	COMER II, MICHAEL D.	06/24/20	07/23/20	SOFTWARE LESS THAN $500		49.00
08-06	AP	01318090	COMER II, MICHAEL D.	07/24/20	08/23/20	SOFTWARE LESS THAN $500		49.00
08-25	AP	01321853	HORTON, BRETT H.	05/13/20	05/13/20	FOOD & BEVERAGE		24.29
08-25	AP	01321853	HORTON, BRETT H.	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)		238.59
08-25	AP	01321853	HORTON, BRETT H.	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		136.90
08-25	AP	01321853	HORTON, BRETT H.	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		44.43
08-26	AP	01326888	CITI PCARD-ADOBE CREATIVE CLOUD	07/09/20	07/08/21	SOFTWARE LESS THAN $500		635.87
08-26	AP	01326888	CITI PCARD-AMAZON.COM MV24J26W1 AMZN	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		34.18
08-26	AP	01326888	CITI PCARD-APPLE.COM/BILL	06/29/20	07/28/20	SOFTWARE LESS THAN $500		3.17
08-26	AP	01326888	CITI PCARD-APPLE.COM/BILL	07/01/20	07/31/20	SOFTWARE LESS THAN $500		3.17
08-26	AP	01326888	CITI PCARD-APPLE.COM/BILL	07/23/20	08/22/20	SOFTWARE LESS THAN $500		3.17
08-26	AP	01326888	CITI PCARD-Amazon.com MV6W28DY1	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		23.29
08-26	AP	01326888	CITI PCARD-D J WALL-ST-JOURNAL	07/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		123.99
08-26	AP	01326888	CITI PCARD-GOOGLE Google Storage	07/14/20	08/13/20	SOFTWARE LESS THAN $500		10.59
08-26	AP	01326888	CITI PCARD-LEGISTORM, LLC	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-26	AP	01326888	CITI PCARD-STK Shutterstock	07/06/20	07/05/21	SOFTWARE LESS THAN $500		169.00
08-26	AP	01326888	CITI PCARD-STK Shutterstock	06/26/20	06/25/21	PUBLICATIONS/REFERENCE MAT'L		169.00
08-26	AP	01326888	CITI PCARD-STK Shutterstock	07/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		49.00
08-26	AP	01326888	CITI PCARD-STK Shutterstock	07/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		237.00
08-26	AP	01326888	CITI PCARD-SUB WASHPOST 015043157	07/23/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L		10.60
09-17	AP	01328746	QUENCH USA LLC	09/01/20	09/30/20	WATER		44.52

09-17	AP	01329220	QUENCH USA LLC	06/01/20	06/30/20	WATER		44.52
09-21	AP	01336084	CITI PCARD-APPLE.COM/BILL	07/29/20	08/28/20	SOFTWARE LESS THAN $500		3.17
09-21	AP	01336084	CITI PCARD-APPLE.COM/BILL	07/30/20	08/29/20	SOFTWARE LESS THAN $500		3.17
09-21	AP	01336084	CITI PCARD-APPLE.COM/BILL	08/23/20	09/22/20	SOFTWARE LESS THAN $500		3.17
09-21	AP	01336084	CITI PCARD-GOOGLE Google Storage	08/14/20	09/13/20	SOFTWARE LESS THAN $500		10.59
09-21	AP	01336084	CITI PCARD-LEGISTORM, LLC	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-21	AP	01336084	CITI PCARD-STK Shutterstock	08/23/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L		79.00
09-21	AP	01336084	CITI PCARD-STK Shutterstock	08/26/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		169.00
09-21	AP	01336084	CITI PCARD-SUB WASHPOST 015043157	08/20/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		10.60
09-29	AP	01338688	CDW GOVERNMENT LLC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		446.84
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		87.47
						SUPPLIES AND MATERIALS TOTALS:		6,763.19
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						GENERAL EXPENDITURES TOTALS:		606,541.37
						OFFICE TOTALS:		606,541.37
2019 OFFICE OF THE MINORITY WHIP								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
07-16	AP	01306686	OFFICE DEPOT INC	11/20/19	11/20/19	FOOD & BEVERAGE		413.01
07-16	AP	01306690	OFFICE DEPOT INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		98.56
07-17	AP	01306680	OFFICE DEPOT INC	11/20/19	11/20/19	FOOD & BEVERAGE		182.40
07-24	AP	01306685	OFFICE DEPOT INC	11/20/19	11/20/19	FOOD & BEVERAGE		121.86
07-24	AP	01306685	OFFICE DEPOT INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		25.84
						SUPPLIES AND MATERIALS TOTALS:		841.67
						GENERAL EXPENDITURES TOTALS:		841.67
						OFFICE TOTALS:		841.67
2020 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,179,239.10	403,553.52
						TRAVEL	4,040.45	1,494.04
						RENT, COMMUNICATION, UTILITIES	101,712.45	34,302.51
						PRINTING AND REPRODUCTION	8,134.14	69.85
						OTHER SERVICES	34,652.07	11,938.11
						SUPPLIES AND MATERIALS	100,750.20	13,975.64
						EQUIPMENT	60,168.32	19,508.26
						GENERAL EXPENDITURES TOTALS:	1,488,696.73	484,841.93
						OFFICE TOTALS:	1,488,696.73	484,841.93
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			ARAYA,MESERET M	07/01/20	09/30/20	POLICY ADVISOR		12,500.01
			BRAGIN,GIDEON	07/01/20	09/30/20	EXECUTIVE DIRECTOR		39,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 DEMOCRATIC CAUCUS—Con.								
			BYON,FIONA K	07/01/20	07/03/20	DIGITAL MANAGER AND SOCIAL MED		375.00
			CARRILLO,MANUEL J	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		27,500.01
			DAWSON,EARNESTINE E	07/01/20	09/30/20	DIGITAL DIRECTOR		15,000.00
			DESOWITZ-LEIBELL,ZACHARY J	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		16,250.01
			FULFS,DANIELLE S	07/01/20	09/30/20	VC SENIOR LEGISLATIVE ASSISTAN		1,500.00
			HAMILTON,WENDY D	07/01/20	09/30/20	OUTREACH ASSOCIATE		14,499.99
			HARDAWAY, MICHAEL D.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		31,250.01
			HERNANDEZ,ITZEL N	07/01/20	09/30/20	CAUCUS ASSISTANT		9,999.99
			HSU,YVONNE F	07/01/20	07/10/20	VICE CHAIR SENIOR ADVISOR		222.22
			JACKSON,TASIA	07/01/20	09/30/20	CHIEF OF STAFF		20,895.00
			LIM,WOOYOUNG	08/30/20	09/30/20	LEGISLATIVE ASSISTANT		516.67
			MORRISON,MARIAH A	08/17/20	09/30/20	DIGITAL ASSISTANT		5,500.00
			NELSON,JACOB A	07/01/20	09/30/20	POLICY ADVISOR		9,999.99
			NORIEGA-MAY,EMILY J	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES		27,500.01
			REYES-STONE,TROIA	07/01/20	08/21/20	PRESS ASSISTANT		4,958.34
			ROBINSON,TEJAH R	07/01/20	09/30/20	DIGITAL ASSISTANT		8,750.01
			RUDD,DIANA	07/01/20	09/30/20	VC-DIRECTOR OF MEMBER SERVICES		22,500.00
			RUIZ,XENIA F	07/01/20	09/30/20	OUTREACH DIRECTOR OF THE VICE		22,500.00
			SACHSE,ANDREW M	07/01/20	09/30/20	DEP DIR OF MEMBER SERVICES		19,312.50
			SCHEUER,ALEXANDER J	07/01/20	09/30/20	OPERATIONS AND OUTREACH COORDI		12,500.01
			STEPHENSON,CHRISTIANA E	07/01/20	09/30/20	PRESS SECRETARY		25,061.25
			STICKNEY,LAKECIA N	07/01/20	09/30/20	POLICY DIRECTOR		30,000.00
			WILLIAMS,WAYNE K	07/01/20	09/30/20	SENIOR POLICY ADVISOR		24,462.51
						PERSONNEL COMPENSATION TOTALS:		403,553.52
		TRAVEL						
07-10	AP	01310403	DAWSON, EARNESTINE E.	04/08/20	04/13/20	TAXI/PARKING/TOLLS		75.61
07-13	AP	01310519	SCHEUER, ALEXANDER J.	06/30/20	06/30/20	TAXI/PARKING/TOLLS		27.20
08-11	AP	01321492	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	TAXI/PARKING/TOLLS		23.27
08-11	AP	01321492	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	TAXI/PARKING/TOLLS		12.88
08-11	AP	01321492	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		36.74
08-11	AP	01321492	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	TAXI/PARKING/TOLLS		39.99
08-11	AP	01321492	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	TAXI/PARKING/TOLLS		31.18
08-11	AP	01321492	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	TAXI/PARKING/TOLLS		28.91
08-11	AP	01321492	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	TAXI/PARKING/TOLLS		8.83
08-11	AP	01321729	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	TAXI/PARKING/TOLLS		16.42
08-11	AP	01321729	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	TAXI/PARKING/TOLLS		9.07
08-11	AP	01321729	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	TAXI/PARKING/TOLLS		17.06
08-11	AP	01321729	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		38.35
09-21	AP	01336996	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		41.39
09-21	AP	01336996	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS		46.25
09-21	AP	01336996	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	TAXI/PARKING/TOLLS		24.03
09-21	AP	01336996	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	TAXI/PARKING/TOLLS		43.84
09-21	AP	01336996	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	TAXI/PARKING/TOLLS		15.29

09-21	AP	01337008	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	TAXI/PARKING/TOLLS	70.49
09-21	AP	01337008	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	TAXI/PARKING/TOLLS	36.68
09-21	AP	01337008	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	TAXI/PARKING/TOLLS	55.93
09-21	AP	01337008	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS	54.64
09-21	AP	01337008	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	TAXI/PARKING/TOLLS	116.54
09-21	AP	01337008	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	28.07
09-22	AP	01337014	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	TAXI/PARKING/TOLLS	17.95
09-22	AP	01337014	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	TAXI/PARKING/TOLLS	97.00
09-22	AP	01337014	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	TAXI/PARKING/TOLLS	32.41
09-22	AP	01337015	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	31.33
09-22	AP	01337015	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS	34.31
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	TAXI/PARKING/TOLLS	15.16
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	TAXI/PARKING/TOLLS	41.40
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	TAXI/PARKING/TOLLS	48.71
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	TAXI/PARKING/TOLLS	22.77
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	TAXI/PARKING/TOLLS	22.81
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	77.47
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS	30.10
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	TAXI/PARKING/TOLLS	29.99
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	TAXI/PARKING/TOLLS	41.07
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	TAXI/PARKING/TOLLS	29.28
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	TAXI/PARKING/TOLLS	15.31
09-23	AP	01337013	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	TAXI/PARKING/TOLLS	8.31
						TRAVEL TOTALS:	1,494.04
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310258	LEIDOS DIGITAL SOLUTIONS INC	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
07-13	AP	01310248	LEIDOS DIGITAL SOLUTIONS INC	05/18/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
07-13	AP	01310250	LEIDOS DIGITAL SOLUTIONS INC	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
07-13	AP	01310269	LEIDOS DIGITAL SOLUTIONS INC	05/27/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
07-13	AP	01310277	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
07-13	AP	01310283	LEIDOS DIGITAL SOLUTIONS INC	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
07-13	AP	01310286	LEIDOS DIGITAL SOLUTIONS INC	06/08/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
07-13	AP	01310308	LEIDOS DIGITAL SOLUTIONS INC	06/15/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
07-13	AP	01310312	LEIDOS DIGITAL SOLUTIONS INC	06/16/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
07-13	AP	01310321	LEIDOS DIGITAL SOLUTIONS INC	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
07-13	AP	01310323	LEIDOS DIGITAL SOLUTIONS INC	06/22/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
07-14	AP	01310336	LEIDOS DIGITAL SOLUTIONS INC	06/23/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
07-27	GL	MED0099449		07/22/20	07/22/20	HIR GRAPHICS (TRANSFER)	100.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	258.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,048.15
08-20	AP	01327006	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
08-20	AP	01327016	LEIDOS DIGITAL SOLUTIONS INC	08/08/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
08-20	AP	01327024	LEIDOS DIGITAL SOLUTIONS INC	07/13/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
08-21	AP	01327019	LEIDOS DIGITAL SOLUTIONS INC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
08-21	AP	01327022	LEIDOS DIGITAL SOLUTIONS INC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
08-21	AP	01327049	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
08-21	AP	01327051	LEIDOS DIGITAL SOLUTIONS INC	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
08-24	AP	01327042	LEIDOS DIGITAL SOLUTIONS INC	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	715.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 DEMOCRATIC CAUCUS—Con.								
08-24	AP	01327043	LEIDOS DIGITAL SOLUTIONS INC	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		715.00
08-24	AP	01327044	LEIDOS DIGITAL SOLUTIONS INC	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		715.00
08-24	AP	01327045	LEIDOS DIGITAL SOLUTIONS INC	07/17/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE		715.00
08-24	AP	01327046	LEIDOS DIGITAL SOLUTIONS INC	07/06/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		715.00
08-24	AP	01327047	LEIDOS DIGITAL SOLUTIONS INC	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		715.00
08-25	AP	01327048	LEIDOS DIGITAL SOLUTIONS INC	06/29/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE		715.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		258.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,807.38
08-26	GL	MED0100217		08/20/20	08/25/20	HIR GRAPHICS (TRANSFER)		100.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		258.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,397.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,302.51
		PRINTING AND REPRODUCTION						
07-28	AP	01317663	CITI PCARD-ACCURATE WORD LLC	05/28/20	05/28/20	PRINTING & REPRODUCTION		14.95
08-21	AP	01327182	CITI PCARD-ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		54.90
						PRINTING AND REPRODUCTION TOTALS:		69.85
		OTHER SERVICES						
07-13	AP	01309062	CREATIVENGINE	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-13	AP	01310243	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-14	AP	01310245	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-16	AP	01313242	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		3,587.00
08-16	AP	01323586	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		3,587.00
08-21	AP	01327182	CITI PCARD-DRYY GARMENT CARE	07/01/20	07/01/20	LAUNDRY SERVICES		120.00
08-24	AP	01327213	CITI PCARD-DROPBOX 8HZNDQZN1JK3	07/24/20	08/24/20	TECHNOLOGY SERVICE CONTRACTS		12.71
08-24	AP	01327213	CITI PCARD-DRYY GARMENT CARE	07/01/20	07/01/20	LAUNDRY SERVICES		40.00
08-31	AP	01328657	CITI PCARD-TELESTREAM INC	07/14/20	07/14/20	TECHNOLOGY SERVICE CONTRACTS		92.41
09-16	AP	01333839	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		3,587.00
09-28	AP	01338409	CITIBANK	12/24/19	01/24/20	TECHNOLOGY SERVICE CONTRACTS		11.99
						OTHER SERVICES TOTALS:		11,938.11
		SUPPLIES AND MATERIALS						
07-13	AP	01310351	CONNECTION	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)		1,858.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		34.99
07-28	AP	01317663	CITI PCARD-AMZN Mktp US MS2YE7L22	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		18.99
07-28	AP	01317663	CITI PCARD-AMZN Mktp US MS3TW41V1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		18.99
07-28	AP	01317663	CITI PCARD-AMZN Mktp US MS6048P81	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		18.99
07-28	AP	01317663	CITI PCARD-AMZN Mktp US MS9LR7LT2	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		18.99
07-28	AP	01317663	CITI PCARD-ARAMARK BALTIMOREMARYLAND	06/15/20	06/15/20	FOOD & BEVERAGE		597.21
07-28	AP	01317663	CITI PCARD-ARAMARK BALTIMOREMARYLAND	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		392.00
07-28	AP	01317663	CITI PCARD-DROPBOX VF26BTY6X6XT	06/24/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		12.71
07-28	AP	01317663	CITI PCARD-ENVATO	06/15/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		33.00
07-28	AP	01317663	CITI PCARD-STREAMYARD.COM	06/15/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		49.00

07-28	AP	01317663	CITI PCARD-TRINT	06/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	40.00
07-29	AP	01318326	CITI PCARD-D J WALL-ST-JOURNAL	06/06/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	45.57
07-30	AP	01318303	CITI PCARD-ADORAMA.COM	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	105.95
07-31	AP	01318290	CITI PCARD-WIX.COM 642431811	04/08/20	12/31/20	SOFTWARE LESS THAN $500	47.88
07-31	AP	01318296	CITI PCARD-DROPBOX M8F4853V9NY8	05/24/20	06/24/20	SOFTWARE LESS THAN $500	12.71
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	15.90
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	34.99
08-21	AP	01327182	CITI PCARD-AMZN Mktp US MJ2DW39G1	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	99.99
08-21	AP	01327182	CITI PCARD-AMZN Mktp US MJ5OU4630	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	132.93
08-21	AP	01327182	CITI PCARD-AMZN Mktp US MJ7JT35V2	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	132.93
08-21	AP	01327182	CITI PCARD-D J WALL-ST-JOURNAL	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	45.57
08-21	AP	01327182	CITI PCARD-TEAISM DUPONT CIRCLE	06/29/20	06/29/20	FOOD & BEVERAGE	4,352.00
08-24	AP	01327200	CITI PCARD-AMZN Mktp US MJ0IU42G0	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	124.99
08-24	AP	01327200	CITI PCARD-AMZN Mktp US MJ43C8IS1	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	132.93
08-24	AP	01327200	CITI PCARD-AMZN Mktp US MJ4VT3IZ1	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	132.93
08-24	AP	01327200	CITI PCARD-AMZN Mktp US MJ5TV76P2	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	124.71
08-24	AP	01327200	CITI PCARD-AMZN Mktp US MV8H93F31	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	124.71
08-24	AP	01327200	CITI PCARD-BEST BUY MHT 00004937	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	51.99
08-24	AP	01327200	CITI PCARD-BESTBUYCOM806234355835	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	119.98
08-24	AP	01327200	CITI PCARD-ENVATO	07/15/20	08/15/20	SOFTWARE LESS THAN $500	33.00
08-24	AP	01327200	CITI PCARD-STAPLES 00107417	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	79.99
08-24	AP	01327200	CITI PCARD-STREAMYARD.COM	07/15/20	08/15/20	SOFTWARE LESS THAN $500	49.00
08-24	AP	01327200	CITI PCARD-TEAISM DUPONT CIRCLE	07/21/20	07/21/20	FOOD & BEVERAGE	3,205.00
08-24	AP	01327200	CITI PCARD-TRINT	07/16/20	08/16/20	SOFTWARE LESS THAN $500	40.00
08-24	AP	01327213	CITI PCARD-BESTBUYCOM806234363217	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	339.98
08-24	AP	01327213	CITI PCARD-TEAISM DUPONT CIRCLE	07/27/20	07/27/20	FOOD & BEVERAGE	1,076.25
08-24	AP	01327258	CITI PCARD-APSTYLEBOOK.COM	08/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	30.74
08-24	AP	01327258	CITI PCARD-D J WALL-ST-JOURNAL	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	22.78
08-31	AP	01328657	CITI PCARD-AMZN Mktp US	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	-109.99
08-31	AP	01328657	CITI PCARD-AMZN Mktp US MV1DL8NT1	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	124.94
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	26.32
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	34.99
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	90.12
						SUPPLIES AND MATERIALS TOTALS:	13,975.64
		EQUIPMENT					
07-14	AP	01310342	CONNECTION	04/29/20	04/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	9,179.00
07-14	AP	01310381	CONNECTION	05/13/20	05/13/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,746.00
07-28	AP	01317663	CITI PCARD-ARAMARK BALTIMOREMARYLAND	06/01/20	06/30/20	MAINTENANCE / REPAIRS	108.00
07-31	GL	MNT0099641		02/20/20	02/29/20	MAINTENANCE / REPAIRS	168.96
07-31	GL	MNT0099641		03/01/20	03/31/20	MAINTENANCE / REPAIRS	490.00
07-31	GL	MNT0099641		04/01/20	04/30/20	MAINTENANCE / REPAIRS	490.00
07-31	GL	MNT0099641		05/01/20	05/31/20	MAINTENANCE / REPAIRS	490.00
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS	490.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	782.10
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	782.10
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	782.10
						EQUIPMENT TOTALS:	19,508.26
						GENERAL EXPENDITURES TOTALS:	484,841.93
						OFFICE TOTALS:	484,841.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2019 DEMOCRATIC CAUCUS							
GENERAL EXPENDITURES							
OTHER SERVICES							
09-28	AP 01338409	CITIBANK	12/24/19	01/24/20	TECHNOLOGY SERVICE CONTRACTS		-11.99
					OTHER SERVICES TOTALS:		-11.99
					GENERAL EXPENDITURES TOTALS:		-11.99
					OFFICE TOTALS:		-11.99
2020 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,025,519.85	336,790.02
					TRAVEL	24.67	0.00
					RENT, COMMUNICATION, UTILITIES	103,174.94	20,867.87
					PRINTING AND REPRODUCTION	500.96	0.00
					OTHER SERVICES	5,694.63	1,618.47
					SUPPLIES AND MATERIALS	35,396.36	3,476.94
					EQUIPMENT	5,335.95	1,943.25
					GENERAL EXPENDITURES TOTALS:	1,175,647.36	364,696.55
					OFFICE TOTALS:	1,175,647.36	364,696.55
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADLER,JEREMY D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		37,500.00
		AHERN,KARA M	07/01/20	09/30/20	CHIEF OF STAFF		15,000.00
		ANDERSON,MORGAN L	07/01/20	09/30/20	DIGITAL DIRECTOR		22,500.00
		BOOTHE, CAROLINE S.	07/01/20	09/30/20	MEMBER SERVICES DIRECTOR		37,500.00
		DRZEWICKI,JOHN V	07/01/20	09/30/20	POLICY DIRECTOR		6,249.99
		HENDERSON,WILLIAM J	07/01/20	09/30/20	SPECIAL ASSISTANT		11,250.00
		HOFMAN,RYAN	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
		LIFHITS,JENNA	07/01/20	09/30/20	DEPUTY POLICY DIRECTOR		23,750.01
		MEYER,ANDREW	07/01/20	09/30/20	POLICY ADVISOR		20,000.01
		PEARCE,ELIZABETH W	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/DIRECTOR		17,499.99
		PLAUT,BRIAN D	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		16,250.01
		PORTER,MEGAN E	07/01/20	09/30/20	MEMBER SERVICES STAFF ASST		9,999.99
		SANCHEZ TREJO,CARLA A	07/01/20	08/10/20	INTERN		2,000.00
		SMITH,STEVEN D	07/01/20	09/30/20	PRESS SECRETARY		22,500.00
		SULLIVAN,LUKE C	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		SULLIVAN,MICHAEL P	07/01/20	09/30/20	RAPID RESPONSE DIRECTOR		12,500.01
		SUN,KEVIN K	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		THORNE,DRAY A	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		31,840.00
		WAGNER,DAVINA E	07/01/20	09/30/20	SENIOR POLICY ADVISOR		11,250.00
		WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,200.00
					PERSONNEL COMPENSATION TOTALS:		336,790.02
RENT, COMMUNICATION, UTILITIES							
07-10	AP 01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		20.82

07-17	AP	01310408	CITI PCARD-GOOGLE YouTube TV	06/24/20	07/24/20	UTILITIES	52.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	96.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	286.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	9,353.12
08-10	AP	01320840	CITI PCARD-GOOGLE YouTube TV	07/24/20	08/24/20	UTILITIES	52.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	96.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	286.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	6,769.76
09-22	AP	01336230	CITI PCARD-GOOGLE YouTube TV	08/24/20	09/24/20	UTILITIES	68.89
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	96.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	286.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	3,401.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,867.87
		OTHER SERVICES					
07-17	AP	01310408	CITI PCARD-MAILCHIMP MONTHLY	06/06/20	07/06/20	WEB DEV HST,EMAIL & RLTD SERV	539.49
08-10	AP	01320840	CITI PCARD-MAILCHIMP MONTHLY	07/06/20	08/06/20	WEB DEV HST,EMAIL & RLTD SERV	539.49
09-22	AP	01336230	CITI PCARD-MAILCHIMP MONTHLY	08/06/20	09/06/20	WEB DEV HST,EMAIL & RLTD SERV	539.49
						OTHER SERVICES TOTALS:	1,618.47
		SUPPLIES AND MATERIALS					
07-17	AP	01310408	CITI PCARD-APG ROCKIES CIRCULATION	06/01/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	15.00
07-17	AP	01310408	CITI PCARD-APG ROCKIES CIRCULATION	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	15.00
07-17	AP	01310408	CITI PCARD-Amazon.com MS8TD0LT0	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	39.89
07-17	AP	01310408	CITI PCARD-CASPER STAR TRIBUNE	06/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-17	AP	01310408	CITI PCARD-D J WALL-ST-JOURNAL	05/29/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-17	AP	01310408	CITI PCARD-ENVATO	06/24/20	07/24/20	SOFTWARE LESS THAN $500	33.00
07-17	AP	01310408	CITI PCARD-GOOGLE GOOGLE STORAGE	06/17/20	07/16/20	SOFTWARE LESS THAN $500	10.59
07-17	AP	01310408	CITI PCARD-LEGISTORM, LLC	06/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	11.61
07-17	AP	01310408	CITI PCARD-NOUNPROJECT.COM	06/21/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-17	AP	01310408	CITI PCARD-NYTIMES	06/05/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	15.90
07-17	AP	01310408	CITI PCARD-WAVVE SUBSCRIPTION	06/04/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	10.00
07-17	AP	01310408	CITI PCARD-ZOOM.US	05/28/20	06/27/20	SOFTWARE LESS THAN $500	529.68
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	159.05
08-10	AP	01320840	CITI PCARD-AMAZON.COM MV7093VK2 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	292.20
08-10	AP	01320840	CITI PCARD-AMZN Mktp US MJ2UC1YN1	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	37.96
08-10	AP	01320840	CITI PCARD-AMZN Mktp US MJ6CT9D32	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	181.90
08-10	AP	01320840	CITI PCARD-AMZN Mktp US MJ6J449M2	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	74.46
08-10	AP	01320840	CITI PCARD-AMZN Mktp US MJ9JX75N2	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	68.69
08-10	AP	01320840	CITI PCARD-AMZN Mktp US MJ9VI67E2	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	57.54
08-10	AP	01320840	CITI PCARD-AMZN Mktp US MV4TD7OG1	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	65.97
08-10	AP	01320840	CITI PCARD-AMZN Mktp US MV6I39C00	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	44.69
08-10	AP	01320840	CITI PCARD-AMZN Mktp US MV6SC7SX1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	307.85
08-10	AP	01320840	CITI PCARD-APG ROCKIES CIRCULATION	07/28/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L	15.00
08-10	AP	01320840	CITI PCARD-CASPER STAR TRIBUNE	07/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-10	AP	01320840	CITI PCARD-D J WALL-ST-JOURNAL	06/29/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-10	AP	01320840	CITI PCARD-ENVATO	07/24/20	08/24/20	SOFTWARE LESS THAN $500	33.00
08-10	AP	01320840	CITI PCARD-GOOGLE Google Storage	07/17/20	07/17/20	SOFTWARE LESS THAN $500	10.59
08-10	AP	01320840	CITI PCARD-LEGISTORM, LLC	07/01/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	11.61
08-10	AP	01320840	CITI PCARD-NOUNPROJECT.COM	07/21/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-10	AP	01320840	CITI PCARD-NYTIMES	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	15.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 REPUBLICAN CONFERENCE—Con.								
08-10	AP	01320840	CITI PCARD-OFFICE DEPOT #5910	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		119.77
08-10	AP	01320840	CITI PCARD-WAVVE SUBSCRIPTION	07/04/20	08/04/20	SOFTWARE LESS THAN $500		10.00
08-10	AP	01320840	CITI PCARD-ZOOM.US	06/28/20	07/27/20	SOFTWARE LESS THAN $500		53.00
08-10	AP	01320840	CITI PCARD-ZOOM.US	07/20/20	07/27/20	SOFTWARE LESS THAN $500		13.85
09-22	AP	01336230	CITI PCARD-AMZN Mktp US	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		-16.99
09-22	AP	01336230	CITI PCARD-AMZN Mktp US MM68Y3D02	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		423.90
09-22	AP	01336230	CITI PCARD-APG ROCKIES CIRCULATION	08/23/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		15.00
09-22	AP	01336230	CITI PCARD-Amazon.com MF1VM13R1	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		234.00
09-22	AP	01336230	CITI PCARD-CASPER STAR TRIBUNE	08/13/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-22	AP	01336230	CITI PCARD-D J WALL-ST-JOURNAL	07/29/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-22	AP	01336230	CITI PCARD-ENVATO	08/24/20	09/24/20	SOFTWARE LESS THAN $500		33.00
09-22	AP	01336230	CITI PCARD-GOOGLE Google Storage	08/17/20	08/17/20	SOFTWARE LESS THAN $500		10.59
09-22	AP	01336230	CITI PCARD-LEGISTORM, LLC	08/01/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-22	AP	01336230	CITI PCARD-NOUNPROJECT.COM	08/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-22	AP	01336230	CITI PCARD-NYTIMES	07/31/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-22	AP	01336230	CITI PCARD-NYTIMES	08/28/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-22	AP	01336230	CITI PCARD-SoundCloud Inc	08/16/20	09/16/20	SOFTWARE LESS THAN $500		16.96
09-22	AP	01336230	CITI PCARD-WAVVE SUBSCRIPTION	08/04/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		10.00
09-22	AP	01336230	CITI PCARD-ZOOM.US	07/28/20	08/27/20	SOFTWARE LESS THAN $500		104.94
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		164.50
						SUPPLIES AND MATERIALS TOTALS:		3,476.94
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		647.75
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		647.75
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		647.75
						EQUIPMENT TOTALS:		1,943.25
						GENERAL EXPENDITURES TOTALS:		364,696.55
						OFFICE TOTALS:		364,696.55
2019 REPUBLICAN CONFERENCE								
GENERAL EXPENDITURES								
		EQUIPMENT						
07-29	AP	01317872	CDW GOVERNMENT LLC	01/16/20	01/16/20	OFFICE EQUIP PURCH LESS THAN $25,000		15,025.25
						EQUIPMENT TOTALS:		15,025.25
						GENERAL EXPENDITURES TOTALS:		15,025.25
						OFFICE TOTALS:		15,025.25
LEADERSHIP INTERN ALLOWANCES								
2020 REPUBLICAN CONFERENCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,200.00	2,200.00
						INTERN ALLOWANCES TOTALS:	2,200.00	2,200.00

			OFFICE TOTALS:	2,200.00	2,200.00
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
PADILLA, TRUDE R.	08/17/20	09/30/20	REPUB CONF PAID INTERN - HOUSE		2,200.00
			PERSONNEL COMPENSATION TOTALS:		2,200.00
			INTERN ALLOWANCES TOTALS:		2,200.00
			OFFICE TOTALS:		2,200.00

CHIEF ADMINISTRATIVE OFFICER			
SALARIES, OFFICERS & EMPLOYEES			
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE			
ENTERPRISE LICENSES			
	OTHER SERVICES	693,975.00	0.00
	SUPPLIES AND MATERIALS	4,887,304.88	4,794,256.18
	ENTERPRISE LICENSES TOTALS:	5,581,279.88	4,794,256.18
SALARIES, OFFICERS & EMPLOYEES			
	PERSONNEL COMPENSATION	72,102,735.90	18,504,585.85
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	72,102,735.90	18,504,585.85
ADMIN AND OPS			
	TRAVEL	180,458.13	8,727.83
	TRANSPORTATION OF THINGS	21,979.68	20,179.68
	RENT, COMMUNICATION, UTILITIES	925,651.20	219,985.37
	PRINTING AND REPRODUCTION	16,661.32	996.57
	OTHER SERVICES	1,778,888.23	705,014.55
	SUPPLIES AND MATERIALS	1,180,975.87	279,553.49
	EQUIPMENT	782,077.24	268,704.08
	ADMIN AND OPS TOTALS:	4,886,691.67	1,503,161.57
CHILD CARE CENTER TRAINING			
	TRAVEL	5,832.85	0.00
	OTHER SERVICES	35,532.25	13,685.00
	CHILD CARE CENTER TRAINING TOTALS:	41,365.10	13,685.00
LIBRARY OF CONGRESS MAILREIMB			
	OTHER SERVICES	1,882,412.55	513,589.19
	EQUIPMENT	63,877.03	29,694.00
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,946,289.58	543,283.19
AOC MAIL IPAC			
	RENT, COMMUNICATION, UTILITIES	8,531.64	1,936.10
	OTHER SERVICES	424,561.51	115,708.17
	EQUIPMENT	28,968.17	6,664.65
	AOC MAIL IPAC TOTALS:	462,061.32	124,308.92
CAO SAFETY PROGRAM			
	PRINTING AND REPRODUCTION	778.47	778.47
	OTHER SERVICES	40,501.77	1,180.00
	SUPPLIES AND MATERIALS	6,156.62	4,773.88
	CAO SAFETY PROGRAM TOTALS:	47,436.86	6,732.35
CONGRESSIONAL STAFF ACADEMY			
	RENT, COMMUNICATION, UTILITIES	370.00	10.00
	PRINTING AND REPRODUCTION	500.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				OTHER SERVICES	130,776.99	94,523.07
				SUPPLIES AND MATERIALS	7,680.19	237.41
				EQUIPMENT	47,975.40	45,385.04
				CONGRESSIONAL STAFF ACADEMY TOTALS:	187,302.58	140,155.52
WEB SOLUTIONS						
				OTHER SERVICES	379,269.02	148,199.11
				SUPPLIES AND MATERIALS	1,547.34	1,252.34
				EQUIPMENT	41,239.60	5,856.18
				WEB SOLUTIONS TOTALS:	422,055.96	155,307.63
PEOPLESOFT FINANCIALS						
				OTHER SERVICES	686,395.27	336,424.46
				EQUIPMENT	221,733.91	150,307.36
				PEOPLESOFT FINANCIALS TOTALS:	908,129.18	486,731.82
REMEDY/CTS ACTIVITY						
				OTHER SERVICES	46,009.80	46,009.80
				SUPPLIES AND MATERIALS	316.94	316.94
				EQUIPMENT	252,543.31	0.00
				REMEDY/CTS ACTIVITY TOTALS:	298,870.05	46,326.74
ENTERPRISE TECHNOLOGY SYSTEMS						
				OTHER SERVICES	176,940.47	84,198.00
				SUPPLIES AND MATERIALS	23,756.00	17,380.00
				EQUIPMENT	784,620.44	201,991.14
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	985,316.91	303,569.14
CAO SEAT MANAGEMENT						
				OTHER SERVICES	2,514.61	0.00
				CAO SEAT MANAGEMENT TOTALS:	2,514.61	0.00
SUBSCRIPTIONS						
				SUPPLIES AND MATERIALS	772,500.00	0.00
				SUBSCRIPTIONS TOTALS:	772,500.00	0.00
ENTERPRISE DATA STORAGE						
				OTHER SERVICES	94,743.96	94,743.96
				SUPPLIES AND MATERIALS	5,394.57	3,806.29
				EQUIPMENT	1,950,551.03	1,802,252.43
				ENTERPRISE DATA STORAGE TOTALS:	2,050,689.56	1,900,802.68
ENTERPRISE INFRASTRUCTURE TECH						
				SUPPLIES AND MATERIALS	55,549.25	32,504.21
				EQUIPMENT	131,711.00	113,011.23
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	187,260.25	145,515.44
CAO PRIVACY PROGRAM						
				OTHER SERVICES	20,299.00	20,299.00
				CAO PRIVACY PROGRAM TOTALS:	20,299.00	20,299.00
MODULAR FURNITURE						
				SUPPLIES AND MATERIALS	1,774.32	0.00

	EQUIPMENT	162,435.86	66,525.12
	MODULAR FURNITURE TOTALS:	164,210.18	66,525.12
ASSET OPERATIONS			
	TRANSPORTATION OF THINGS	345.00	0.00
	OTHER SERVICES	90,692.28	0.00
	SUPPLIES AND MATERIALS	28,180.35	11,193.06
	EQUIPMENT	77,039.62	0.00
	ASSET OPERATIONS TOTALS:	196,257.25	11,193.06
IDENTITY ACCESS MANAGEMENT			
	OTHER SERVICES	89,087.80	54,470.54
	EQUIPMENT	80,584.62	80,584.62
	IDENTITY ACCESS MANAGEMENT TOTALS:	169,672.42	135,055.16
CABINET & FINISHING SERVICES			
	SUPPLIES AND MATERIALS	219,265.80	81,914.96
	EQUIPMENT	22,514.41	21,588.80
	CABINET & FINISHING SERVICES TOTALS:	241,780.21	103,503.76
TELEPHONE OPERATORS			
	OTHER SERVICES	751,000.00	0.00
	TELEPHONE OPERATORS TOTALS:	751,000.00	0.00
CAO IT SERVICE MANAGEMENT			
	OTHER SERVICES	641,192.27	541,119.94
	EQUIPMENT	19,656.00	19,656.00
	CAO IT SERVICE MANAGEMENT TOTALS:	660,848.27	560,775.94
SUPPORT SYSTEMS OPERATIONS			
	OTHER SERVICES	87,028.96	77,835.76
	SUPPLIES AND MATERIALS	2,107.66	1,386.00
	EQUIPMENT	8,658.92	0.00
	SUPPORT SYSTEMS OPERATIONS TOTALS:	97,795.54	79,221.76
ENTERPRISE MOBILITY AND E-FAX			
	OTHER SERVICES	66,783.56	39,951.36
	EQUIPMENT	90,140.02	40,279.55
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	156,923.58	80,230.91
HRS COMMITTEE BROADCAST OPS			
	OTHER SERVICES	66,521.17	19,229.07
	HRS COMMITTEE BROADCAST OPS TOTALS:	66,521.17	19,229.07
FURNITURE AND REFURBISHMENT			
	SUPPLIES AND MATERIALS	310,304.81	15,535.00
	EQUIPMENT	655,405.65	43,238.00
	FURNITURE AND REFURBISHMENT TOTALS:	965,710.46	58,773.00
HRS FLOOR COVERAGE			
	SUPPLIES AND MATERIALS	28,371.55	1,142.70
	EQUIPMENT	165,220.16	50,938.28
	HRS FLOOR COVERAGE TOTALS:	193,591.71	52,080.98
HOUSE RECORDING STUDIO OPS			
	OTHER SERVICES	3,150.00	0.00
	SUPPLIES AND MATERIALS	3,791.67	835.43
	EQUIPMENT	21,411.75	16,880.00
	HOUSE RECORDING STUDIO OPS TOTALS:	28,353.42	17,715.43
HOUSE WELLNESS PROGRAM			
	TRAVEL	1,424.59	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				PRINTING AND REPRODUCTION	639.26	0.00
				OTHER SERVICES	3,542.00	3,542.00
				SUPPLIES AND MATERIALS	4,334.18	468.00
				HOUSE WELLNESS PROGRAM TOTALS:	9,940.03	4,010.00
HOUSE-WIDE TRAINING PROGRAMS						
				OTHER SERVICES	896,499.99	123,634.99
				EQUIPMENT	13,779.80	0.00
				HOUSE-WIDE TRAINING PROGRAMS TOTALS:	910,279.79	123,634.99
ENTERPRISE ARCHITECTURE						
				OTHER SERVICES	7,735.28	7,735.28
				EQUIPMENT	12,000.00	12,000.00
				ENTERPRISE ARCHITECTURE TOTALS:	19,735.28	19,735.28
CLOUD SERVICES						
				OTHER SERVICES	110,316.58	108,059.10
				SUPPLIES AND MATERIALS	486.39	0.00
				EQUIPMENT	45,699.32	45,699.32
				CLOUD SERVICES TOTALS:	156,502.29	153,758.42
TELECOMMUNICATIONS						
				TRANSPORTATION OF THINGS	18.19	0.00
				RENT, COMMUNICATION, UTILITIES	396,207.38	162,845.85
				OTHER SERVICES	116,384.23	96,897.34
				EQUIPMENT	1,489,749.76	705,059.12
				TELECOMMUNICATIONS TOTALS:	2,002,359.56	964,802.31
NETWORK SERVICES						
				OTHER SERVICES	2,787,340.91	2,455,254.36
				SUPPLIES AND MATERIALS	732,831.32	517,724.52
				EQUIPMENT	2,845,959.41	1,475,850.78
				NETWORK SERVICES TOTALS:	6,366,131.64	4,448,829.66
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES	1,288,708.94	359,366.97
				OTHER SERVICES	4,800.00	1,600.00
				SUPPLIES AND MATERIALS	3,388.50	0.00
				EQUIPMENT	1,685,209.28	1,685,209.28
				WIDE AREA NETWORK TOTALS:	2,982,106.72	2,046,176.25
CAMPUS NETWORKING						
				OTHER SERVICES	236,282.39	153,831.94
				SUPPLIES AND MATERIALS	13,853.39	5,019.40
				EQUIPMENT	499,926.55	334,586.02
				CAMPUS NETWORKING TOTALS:	750,062.33	493,437.36
HOUSE TECHNICAL SUPPORT						
				OTHER SERVICES	375,366.23	375,366.23
				HOUSE TECHNICAL SUPPORT TOTALS:	375,366.23	375,366.23
CONSOLIDATED SERVICE CENTER						
				EQUIPMENT	26,292.81	0.00
				CONSOLIDATED SERVICE CENTER TOTALS:	26,292.81	0.00

	CARPET SERVICES							
						OTHER SERVICES	9,932.68	1,265.00
						SUPPLIES AND MATERIALS	30,080.52	4,118.37
						EQUIPMENT	221,513.77	106,941.43
						CARPET SERVICES TOTALS:	261,526.97	112,324.80
	DRAPERY & UPHOLSTERY SERVICES							
						TRANSPORTATION OF THINGS	1,708.74	0.00
						SUPPLIES AND MATERIALS	42,042.32	18,260.29
						EQUIPMENT	209,170.81	127,675.25
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	252,921.87	145,935.54
	FINISH SCHEDULE							
						SUPPLIES AND MATERIALS	18,994.09	5,338.00
						EQUIPMENT	221,374.22	9,919.00
						FINISH SCHEDULE TOTALS:	240,368.31	15,257.00
	CENTRAL WAREHOUSE/RCVG INIT							
						OTHER SERVICES	679,858.01	292,930.84
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	679,858.01	292,930.84
	BENEFITS AND COMPENSATION							
						OTHER SERVICES	48,127.50	25,920.00
						EQUIPMENT	489,370.02	0.00
						BENEFITS AND COMPENSATION TOTALS:	537,497.52	25,920.00
	ACCESS INFO SYST TECH SERVICES							
						EQUIPMENT	152,756.64	0.00
						ACCESS INFO SYST TECH SERVICES TOTALS:	152,756.64	0.00
						OFFICE TOTALS:	110,319,168.62	39,095,143.90
	ENTERPRISE LICENSES							
	SUPPLIES AND MATERIALS							
07-24	AP	01317264	INSIGHT PUBLIC SECTOR INC	06/01/20	05/31/21	SOFTWARE LESS THAN $500		4,794,256.18
						SUPPLIES AND MATERIALS TOTALS:		4,794,256.18
						ENTERPRISE LICENSES TOTALS:		4,794,256.18
	SALARIES, OFFICERS & EMPLOYEES							
	PERSONNEL COMPENSATION							
			ABBOTT, JESSICA A.	07/01/20	09/30/20	WORKFORCE ANALYST		38,253.24
			ABEL, TIMOTHY	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP (A)		28,571.01
			ABEL, TIMOTHY	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		1,000.00
			ACUESTA,JULY J	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER		32,811.00
			ADELAKUN, DEEN A.	07/01/20	09/30/20	SR TECH SOLUTIONS ENGINEER		27,034.74
			ADENIJI,ADERONKE F	07/01/20	09/30/20	DIRECTOR, INFORMATION ASSURANC		43,475.01
			ADEYEMI,OLUWATOYIN J	07/01/20	09/30/20	COMPUTER FACILITIES OP MGR (A)		33,148.74
			AFRAM,AMANDA A	07/01/20	09/30/20	SR INFO SYST. SECURITY ANALYST		26,301.51
			AGNEW, ROSE M.	07/01/20	09/30/20	SR PAYROLL & BENS GENERALIST		24,980.25
			AGNEW, ROSE M.	05/01/20	07/31/20	SR PAYROLL & BENS GENERALIST (OVERTIME)		2,918.34
			AHMAD,VIQUAR	07/01/20	09/30/20	ASSISTANT CAO		43,475.01
			AHMED,MUNEER	07/01/20	09/30/20	APPLICATION SYSTEMS ADMINISTRA		36,125.41
			AHUJA, KALPANA A.	07/01/20	09/30/20	DIRECTOR WEB SYSTEMS		39,837.24
			AKULA,MALLIKARJUNA R	07/01/20	09/30/20	SENIOR SOFTWARE SPECIALIST		39,135.00
			ALEXANDER, GORDON	07/01/20	09/30/20	TEAM COORDINATOR		26,816.76
			ALLEN,KEITH L	07/01/20	09/30/20	JOURNEYMAN CABINET MAKER		17,088.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		ALLISON, KEVIN M.	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)		16,248.51
		ALSTON JR, FELIX E.	07/23/20	09/30/20	SR NETWORK COMM SPECIALIST (A)		25,045.72
		ALSTON,MARK A	07/01/20	09/30/20	TECH SOLUTIONS ENGINEER		22,036.74
		ALVEY, LISA M.	07/01/20	09/30/20	FINANCIAL COUNSELOR		24,296.25
		AMES,KENNETH S	07/01/20	09/30/20	CUSTOMER ADVOCATE		20,684.76
		AMES,KENNETH S	08/01/20	08/01/20	CUSTOMER ADVOCATE (OTHER COMPENSATION)		1,000.00
		AMINZADAH,ROUHULLAH	07/01/20	09/30/20	TECHNOLOGY PARTNER		24,462.99
		AMINZADAH,ROUHULLAH	08/01/20	08/01/20	TECHNOLOGY PARTNER (OTHER COMPENSATION)		1,000.00
		AMIS,ANNA M	07/01/20	09/30/20	EXECUTIVE ASSISTANT		20,684.76
		ANDERSEN, FREDERIC E.	07/01/20	09/30/20	ASSISTANT DIRECTOR		27,034.74
		ANDERSON, DENINE	07/01/20	09/30/20	SPECIAL ASSISTANT		29,911.50
		ANDERSON, DONTRELL	07/01/20	09/30/20	FINANCIAL COUNSELOR		20,000.01
		ANDERSON, KYLE D.	07/01/20	09/30/20	DIRECTOR, MARKETING		40,544.25
		ANDERSON,TIARA S	07/01/20	09/30/20	EMPLOYEE ASSISTANCE COUNSELOR		21,135.51
		ANDREWS,THOMAS	07/01/20	09/30/20	DIRECTOR, ENTERPRISE INFRASTRU		42,666.75
		ANTHONY,TONY	07/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC.		23,435.76
		ANTHONY,TONY	06/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		202.81
		APARICIO, LUIS A.	08/06/20	09/30/20	REC/WAREHOUSE SPEC (A)		8,299.50
		APPIAH,JOYCE S	07/01/20	09/30/20	SENIOR BENEFITS SPECIALIST		30,424.26
		ARJEV,MICHAEL	07/01/20	09/30/20	PROGRAM MANAGER		33,785.25
		ARMOUR,TIANA C	07/01/20	09/30/20	PAYROLL & BENEFITS ASSISTANT		13,970.76
		ARMSTRONG,JANCIERA C	07/01/20	09/30/20	DEPUTY CHIEF CUSTOMER OFFICER		43,107.99
		ARNESON,JEFFERY L	07/01/20	09/30/20	DRAPERY INSTALLER		14,100.59
		ARNESON,JEFFERY L	07/01/20	07/31/20	DRAPERY INSTALLER (OVERTIME)		308.97
		ATCHISON, DARRYL A.	07/01/20	09/30/20	CHIEF MAINTENANCE ENGINEER		37,190.17
		ATCHISON, DARRYL A.	08/01/20	08/01/20	CHIEF MAINTENANCE ENGINEER (OTHER COMPENSATION)		1,500.00
		AWAN, OMAR	07/01/20	09/30/20	DIRECTOR OF STRATEGY		43,373.01
		BAHAM,TODD	07/01/20	09/30/20	TECHNICAL DIRECTOR (A)		26,301.51
		BAHAM,TODD	06/01/20	07/31/20	TECHNICAL DIRECTOR (A) (OVERTIME)		1,074.81
		BAILEY, DAVID E.	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP (A)		28,571.01
		BAILEY, DAVID E.	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		1,000.00
		BAKER, DARRELL F.	07/01/20	09/30/20	SR NETWORK COMM SPEC		31,637.76
		BANFIELD,KELLI C	07/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC.		26,004.00
		BANFIELD,KELLI C	06/01/20	07/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		862.62
		BANKS,BIANCA N	07/01/20	09/30/20	MANAGER		24,903.33
		BANKS,DAVID A	07/01/20	09/30/20	SENIOR MULTIMEDIA SPECIALIST		24,980.25
		BARBEE, GLENN	07/01/20	09/30/20	SENIOR NETWORK TECHNICIAN		27,333.99
		BARBEE,DONELL G	07/01/20	09/30/20	RETAIL INVENTORY SPECIALIST		12,661.26
		BARBER, CRAIG	07/01/20	09/30/20	TEAM COORDINATOR		26,301.51
		BARBER, CRAIG	08/01/20	08/01/20	TEAM COORDINATOR (OTHER COMPENSATION)		1,000.00
		BARCINIAK, DANA L.	07/01/20	09/30/20	OFFICE MANAGER		27,333.99
		BAREFOOT,JEFFREY	07/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC.		24,635.41
		BAREFOOT,JEFFREY	06/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		70.57

BAREFOOT,JEFFREY	08/01/20	08/01/20	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	1,000.00
BARR,PAUL	07/01/20	09/30/20	SUPERVISOR,LOGISTICS & DIST (A	19,106.49
BARRETT, ROBERT R.	07/01/20	09/30/20	DIRECTOR, ENTERPRISE APPLICATI	43,475.01
BARTON,TISHA R	07/01/20	09/30/20	SPECIAL ASSISTANT	24,807.83
BASILIO, TYRONE A.	07/01/20	09/30/20	TECHNICAL SUPPORT REP	23,392.74
BASILIO, TYRONE A.	08/01/20	08/01/20	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00
BATES, DEBORAH A.	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA	21,135.51
BATES, DEBORAH A.	06/01/20	08/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	91.45
BATSON,DENISE D	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST	16,698.99
BAUTISTA,YAMILETTE	07/01/20	09/30/20	PROGRAM COORDINATOR, CONGRESSI	21,135.51
BAXTER, KRISTIE N.	07/01/20	09/30/20	PHOTOGRAPHER	16,314.51
BAXTER, KRISTIE N.	06/01/20	08/31/20	PHOTOGRAPHER (OVERTIME)	1,819.67
BEATTY, PAIGE	07/01/20	09/30/20	DIRECTOR-HOUSE CHILD CARE CNTR	33,998.67
BENJAMIN,ALTHEA	07/01/20	09/30/20	FINANCIAL COUNSELOR	17,760.00
BENN, PHILLIP F.	07/01/20	09/30/20	ELECTRONICS TECHNICIAN (A)	27,034.74
BENN, PHILLIP F.	06/01/20	08/31/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,313.53
BESSAHA,NABIL	07/01/20	09/30/20	SR INFO SYS SEC ANALYST	31,051.50
BEST, CHARLENE	07/01/20	09/30/20	MANAGER (HOUSE ASSET SERVICES)	28,879.50
BEST, CHARLENE	08/01/20	08/01/20	MANAGER (HOUSE ASSET SERVICES) (OTHER COMPENSATION)	1,000.00
BICKHAM, ANDREW J.	07/01/20	09/30/20	BUSINESS PROCESS ANALYST	24,462.99
BILINSKI,JOHN E	07/01/20	09/30/20	SR BUSINESS PROCESS APPL SPEC	38,425.50
BILLARD, MICHAEL A.	07/01/20	09/30/20	COMMUNICATIONS SPEC	29,911.50
BILLUPS, BRIAN E.	07/01/20	09/30/20	NETWORK TECHNICIAN (A)	23,392.74
BINSTED,ANNE M	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
BLACK,JUSTIN A	07/01/20	09/30/20	CHIEF TECHNOLOGY OFFICER	43,475.01
BLACKERBY,BRUCE A	07/01/20	09/30/20	FORENSIC MANAGER	35,060.76
BLAKLEY,JEFFREY S	07/01/20	09/30/20	DIRECTOR,DIGITAL MEDIA SERVICE	34,425.51
BOGAN, DAVID S.	07/01/20	09/30/20	SUPERVISOR, RETAIL INVENTORY	23,392.74
BOGER, KELLY M.	07/01/20	09/30/20	SUPERVISOR, ASSET/INVENTORY	26,004.00
BOGER, KELLY M.	08/01/20	08/01/20	SUPERVISOR, ASSET/INVENTORY (OTHER COMPENSATION)	1,000.00
BOLDIG, CHRISTOPHER R.	07/01/20	09/30/20	DEPUTY ADMINISTRATIVE COUNSEL	37,724.01
BOOKER, CARLOS	07/01/20	09/30/20	SALES SPECIALIST	12,661.26
BOONE, RUSSELL	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP	27,333.99
BOONE, RUSSELL	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00
BOUCHOT, ENRIQUE	07/01/20	09/30/20	SENIOR SOFTWARE SPECIALIST	39,135.00
BOUNDS, JAZMINE R.	06/01/20	09/30/20	FINANCIAL COUNSELOR	17,058.25
BOWLDING, SONIA R.	07/01/20	09/30/20	REC/WAREHOUSE SPEC (A)	13,338.51
BOWLING-STOKES,CHAUNETTE L	07/01/20	09/30/20	MANAGEMENT ANALYST	28,706.92
BOWMAN,SHELIA	07/01/20	09/30/20	FINANCIAL COUNSELOR	20,451.75
BOYD, PETRINA	07/01/20	09/30/20	SALES SPECIALIST	14,212.50
BOYD,KENETRIS J	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST	17,760.00
BOYLE, KEVIN J.	07/01/20	09/30/20	MANAGER, FINANCIAL SYSTEMS	43,475.01
BRACKENS, ROBERT	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA	26,004.00
BRACKENS, ROBERT	06/01/20	07/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	925.13
BRADLEY,NATHANIEL R	07/01/20	09/30/20	DIRECTOR, HELP DESK OPERATIONS	39,135.00
BRADY,JOHN R	07/01/20	09/30/20	APPRENTICE UPHOLSTERER	15,911.25
BRADY,JOHN R	06/01/20	08/31/20	APPRENTICE UPHOLSTERER (OVERTIME)	749.66
BRAXTON, BRANDON A.	07/01/20	09/30/20	REC/WAREHOUSE SPEC (A)	14,212.50
BRAY,ERIC	07/01/20	09/30/20	BROADCAST ENGINEER/PRODUCTION	22,920.99

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BRAY,ERIC	06/01/20	07/31/20	BROADCAST ENGINEER/PRODUCTION (OVERTIME)		1,057.88
		BRAY,ERIC	08/01/20	08/01/20	BROADCAST ENGINEER/PRODUCTION (OTHER COMPENSATION)		1,500.00
		BREWSTER III,JAMES E	07/01/20	09/30/20	BUILDING SUPERVISOR		14,100.59
		BREWSTER,CHRISTOPHER A	07/01/20	09/30/20	ADMINISTRATIVE COUNSEL		43,475.01
		BRIDGEFORTH, TOINETTA A.	07/01/20	09/30/20	SENIOR CONTRACTS SPECIALIST		31,051.50
		BROWN SR, DEMETRICE T.	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP		31,457.76
		BROWN SR, DEMETRICE T.	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		1,000.00
		BROWN, KEITH S.	07/01/20	09/30/20	APPRENTICE CABINET MAKER		16,686.24
		BROWN, PAMELA L.	07/01/20	09/30/20	CUSTOMER SOLUTIONS REP.		21,798.00
		BROWN,JASON	07/01/20	09/30/20	TECHNICAL DIRECTOR		27,333.99
		BROWN,JASON	06/01/20	07/31/20	TECHNICAL DIRECTOR (OVERTIME)		972.44
		BROWN,LAWRENCE	07/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC.		26,519.76
		BROWN,LAWRENCE	06/01/20	08/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		2,951.82
		BRUMMELL,JENELLE L	07/01/20	09/30/20	PARALEGAL		22,187.41
		BUCKLER, RICKY L.	07/01/20	09/30/20	BUSINESS PROC APPLIC SPEC		26,816.76
		BUCKLER, TROY D.	07/01/20	09/30/20	PURCHASING AGENT		19,654.51
		BURCH, KENNETH J.	07/01/20	09/30/20	BUSINESS PROC APPLIC SPEC		35,347.84
		BURNHAM,ELIZABETH	07/01/20	09/30/20	MEMBERS' SERVICES COUNSELOR		28,361.76
		BUTLER, JAMES F.	07/01/20	09/30/20	DIRECTOR PAYROLL AND BENEFITS		40,544.25
		BUTLER, LISA D.	07/01/20	09/30/20	STAFF ACCOUNTANT (A)		29,394.75
		CAHOON,DAVID	07/01/20	09/30/20	VOICE & VIDEO BRANCH MNGR		37,724.01
		CALLAWAY, ROBERT M.	07/01/20	09/30/20	SR. LOGISTICS ENGINEER		28,879.50
		CAPPETTO,RICHARD	07/01/20	09/30/20	CHIEF CUSTOMER OFFICER		43,475.01
		CARABALLO,MADELINE	07/01/20	09/30/20	INTERNET SYSTEMS SPECIALIST II		26,301.51
		CARCAMO, ALICIA L.	07/01/20	09/30/20	ACCOUNTING TECHNICIAN		22,694.01
		CARNEY, MICHAEL T.	07/01/20	07/31/20	MANAGER (CAO COMPLIANCE)		11,327.83
		CARNEY, MICHAEL T.	07/01/20	07/31/20	MANAGER (CAO COMPLIANCE) (OTHER COMPENSATION)		755.19
		CARNNIA,CASEY	07/01/20	09/30/20	SR INTERNET SYSTEMS SPECIALIST		33,785.25
		CARR, JOSH D.	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER		31,051.50
		CARRICO, RONALD	07/01/20	09/30/20	SR BUSINESS PROCESS APPL SPEC		43,373.01
		CARSON,LAWRENCE T	07/01/20	09/30/20	SALES SPECIALIST		12,320.76
		CARTER,DELISA D	07/01/20	09/30/20	SR. SOFTWARE SPECIALIST		41,961.00
		CARTER,TIFFANY L	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST		14,360.25
		CHACE, KAREN W.	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST		18,207.00
		CHALETZKY,ANA Y	07/01/20	09/30/20	MANAGER, ACCOUNTING		31,637.76
		CHARGUALAF,JESSE	07/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC.		24,980.25
		CHARGUALAF,JESSE	06/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		360.29
		CHAUDRY,RIZWAN	07/01/20	09/30/20	TECH SOLUTIONS ENGINEER		21,135.51
		CHIU,JIMMY	07/01/20	09/30/20	HRIS APPLICATIONS SYST ANALYST		31,442.34
		CIANGO,DANIELLE M	07/01/20	09/30/20	COMMUNICATIONS SPECIALIST		18,656.76
		CIANGO,JACOB	07/01/20	09/30/20	SENIOR IT SOLUTIONS ARCHITECT		38,425.50
		CINCOTTA,SALVATORE	07/01/20	09/30/20	ONLINE EXPERIENCE ANALYST		19,106.49
		CLARK, MARION	07/01/20	09/30/20	SR TELECOMMUNICATIONS ADMIN		21,348.24

CLARKE, JOHN P.	07/01/20	09/30/20	SUPERVISOR (RECEIVING)	26,175.92
CLARKE, JOHN P.	08/01/20	08/01/20	SUPERVISOR (RECEIVING) (OTHER COMPENSATION)	1,000.00
CLAYTON-BULLOCK,LATOYA	07/01/20	09/30/20	SR PROCUREMENT ANALYST	33,148.74
CLOCKER, JOHN C.	07/01/20	09/30/20	DEPUTY CAO	43,475.01
COAKLEY,KRISTEN J	07/01/20	08/31/20	COMMUNICATIONS SPECIALIST	16,308.66
COAKLEY,KRISTEN J	09/01/20	09/30/20	LEAD TELECOM ANALYST	8,594.67
COLBERT, RAY C.	06/01/20	09/30/20	CHIEF ENGINEER	34,744.40
COLBERT, RAY C.	08/01/20	08/01/20	CHIEF ENGINEER (OTHER COMPENSATION)	1,500.00
COLLINS, JOHN B.	07/01/20	09/30/20	PRODUCTION COORDINATOR	30,468.24
COLLINS, JOHN B.	08/01/20	08/01/20	PRODUCTION COORDINATOR (OTHER COMPENSATION)	2,000.00
COLOM,BELANE S	07/01/20	09/30/20	ACCOUNTING TECHNICIAN	14,744.49
CONNOLLY,ERIC	07/01/20	09/30/20	PHOTOGRAPHER	17,863.26
CONNOLLY,ERIC	06/01/20	08/31/20	PHOTOGRAPHER (OVERTIME)	1,030.56
CONNOR,MEREDITH R	07/01/20	09/30/20	SUSTAINABILITY ADVISOR	23,435.76
COOK, ERIC H.	07/01/20	09/30/20	NETWORK TECHNICIAN	24,296.25
COOPER, RICHARD S.	07/01/20	09/30/20	STAFF ACCOUNTANT (A)	29,911.50
COOPER,JAMES	07/01/20	09/30/20	QUALITY ASSURANCE DIRECTOR	35,700.75
CORNEJO, LUIS E.	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	31,051.50
COX, BRIDGET A.	07/01/20	09/30/20	SENIOR SYSTEMS ANALYST	35,737.26
COX, TIMOTHY T.	07/01/20	09/30/20	INTERNET SYSTEMS SPECIALIST	23,952.00
COYNE III, THOMAS E.	07/01/20	09/30/20	CHIEF LOGISTICS OFFICER	43,475.01
CRAGWELL,BRIANA	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	16,054.01
CROTTS,JAMIE R	07/01/20	09/30/20	DIR CYBERSEC AWARENESS/POL	41,961.00
CUFF,LOREN D	07/01/20	09/30/20	INTERNET SYSTEMS SPECIALIST	23,392.74
CUFFEE,DANIELLE M	07/01/20	09/30/20	ASSET/INVENTORY COUNSELOR	14,744.49
CUFFEY, LAWRENCE	07/01/20	09/30/20	SR SCHEDULING SPEC/SAFETY LIAS	21,348.24
CUFFEY, LAWRENCE	08/01/20	08/01/20	SR SCHEDULING SPEC/SAFETY LIAS (OTHER COMPENSATION)	1,000.00
CUNNINGHAM, CANDACE L.	07/01/20	09/30/20	SR HUMAN RESOURCES GENERALIST	23,435.76
DADLANI,PRIYA S	07/01/20	09/30/20	ASSOCIATE COUNSEL	40,544.25
DAHL,RYAN S	07/01/20	09/30/20	MEDIA LOGISTICS COORDINATOR	22,488.75
DAHLSTROM, DARREN	07/01/20	09/30/20	MANAGER, CABINET	28,019.76
DALY,CECILIA M	07/01/20	09/30/20	ASSOCIATE ADMIN. COUNSEL	35,700.75
DANIEL JR,GEORGE	07/01/20	09/30/20	ASST CHIEF LOGISTICS OFFICER	40,544.25
DANIEL,JADA A	07/01/20	09/30/20	HUMAN RESOURCES MANAGER	29,293.26
DAVIS, STACHIA G.	07/01/20	09/30/20	DIRECTOR, OFFICE DESIGN AND MO	37,724.01
DAVIS,SCOTT K	06/01/20	09/30/20	FINANCIAL ANALYST	23,744.07
DEAN, JOSEPH M.	07/01/20	09/30/20	FURNITURE PROGRAM MANAGER	25,784.01
DELISLE,KALDON A	07/01/20	09/30/20	MASTER FINISHER	18,656.76
DENEGRI,ANDRE J	07/01/20	09/30/20	FINANCIAL ANALYST	21,585.51
DENEGRI,ANDRE J	08/01/20	08/01/20	FINANCIAL ANALYST (OTHER COMPENSATION)	1,000.00
DENT,RICHARD H	07/01/20	09/30/20	MASTER CARPET MECHANIC	20,000.01
DERRICK, SCOTT	07/01/20	09/30/20	GRAPHIC DESIGNER	27,205.24
DIAZ GONZALEZ, ROSARIO D.	07/01/20	09/30/20	SR CUSTOMER SOLUTIONS REP.	23,843.01
DICKIE, JAMES	07/01/20	09/30/20	ENGINEERING OPS MANAGER	36,977.25
DICKIE, JAMES	08/01/20	08/01/20	ENGINEERING OPS MANAGER (OTHER COMPENSATION)	1,000.00
DIEFFENDERFER, GARY L.	07/01/20	09/30/20	SR. APPLICATION DBA SPECIALIST	38,253.24
DOBBINS, MARK	07/01/20	09/30/20	MANAGER, PURCHASING	29,911.50
DOOLEY,GENEVA	07/01/20	09/30/20	SENIOR SYSTEMS LEAD	40,544.25
DOZIER, BRIAN A.	07/01/20	09/30/20	SR RECEIVING & WAREHOUSIN SPEC	19,553.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		DOZIER, BRIAN A.	07/01/20	07/31/20	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)		188.01
		DUENAS, JOSEPH E.	07/01/20	09/30/20	SENIOR ENGINEER		28,361.76
		DUENAS, JOSEPH E.	08/01/20	08/01/20	SENIOR ENGINEER (OTHER COMPENSATION)		1,000.00
		DUNKLIN, KELDA Y.	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP		31,457.76
		DUNKLIN, KELDA Y.	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		1,000.00
		DUQUETTE,JACKY D	07/01/20	09/30/20	COMMUNICATIONS SPECIALIST		24,462.99
		DURAN, ROLANDO	07/01/20	09/30/20	ELECTRONICS TECHNICIAN (A)		26,519.76
		DURAN, ROLANDO	07/01/20	07/31/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)		790.48
		DYSON,LAURA	07/01/20	09/30/20	SR ENTERPRISE ARCHITECT		36,977.25
		EAGLIN,HOPE J	02/01/20	09/30/20	SENIOR SECURITY ANALYST		30,805.42
		EAGLIN,HOPE J	07/01/20	07/31/20	SENIOR SECURITY ANALYST		345.89
		EDWARD,RYLEY J	07/01/20	09/30/20	RECEIVING/WAREHOUSE SPEC		13,581.00
		EGAN,PAUL M	07/01/20	09/30/20	SENIOR SECURITY ENGINEER		33,785.25
		EGERSON, TROY H.	07/01/20	09/30/20	MASTER UPHOLSTERER		21,798.00
		EGERSON, TROY H.	06/01/20	07/31/20	MASTER UPHOLSTERER (OVERTIME)		293.43
		ELHADAD,AHMED	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA		20,231.01
		ELHADAD,AHMED	06/01/20	08/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,167.16
		ELIAS, ANDREW C.	07/01/20	09/30/20	DEPUTY DIRECTOR		37,616.01
		ELLIN, JAMES B.	07/01/20	09/30/20	SR NETWORK SYSTEMS ENGINEER		36,337.74
		ELLIS,FRANKLIN M	07/01/20	09/30/20	SR SYSTEMS SUPPORT ENGINEER		27,848.76
		ELLIS-JONES, DEBORAH	07/01/20	09/30/20	MANAGER, CAO MEMBERS' SERVICES		29,880.75
		EMAMALI, NICOLE S.	07/01/20	09/30/20	SUPERVISOR		33,006.42
		EMAMALI, NICOLE S.	08/01/20	08/01/20	SUPERVISOR (OTHER COMPENSATION)		1,000.00
		EMERY,MICELLE M	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST		19,106.49
		ENGLISH IV, JAMES H.	07/01/20	09/30/20	MASTER CABINET MAKER		19,255.58
		ERVING, JAMES H.	07/01/20	09/30/20	COMMUNICATIONS SPECIALIST		31,457.76
		EVANS JR, WILLIAM R.	07/01/20	09/30/20	ELECTRONICS TECHNICIAN (A)		27,034.74
		EVANS JR, WILLIAM R.	06/01/20	08/31/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,741.64
		EWERS, GRETCHEN	07/01/20	09/30/20	MANAGER		31,457.76
		EWING JR, JOHN C.	07/01/20	09/30/20	ASSET/INVENTORY COUNSELOR		15,923.76
		FAISON, SHAWNA	07/01/20	09/30/20	SR GRAPHIC DESIGNER		24,462.99
		FARLEY, JOANN I.	07/01/20	09/30/20	FINANCIAL COUNSELOR		21,348.24
		FISHER, JEROME	07/01/20	09/30/20	SR TECH SOLUTIONS ENGINEER		30,076.58
		FONTANEZ BAEZ,DENNIS L	07/01/20	09/30/20	NETWORK COMMUNICATIONS SPEC		23,952.00
		FONTNEAU, BRUCE	07/01/20	09/30/20	SR SYSTEMS ENGINEER		31,051.50
		FORD, DARIN J.	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP (A)		27,034.74
		FORD, DARIN J.	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		1,000.00
		FORGIONE, JOHN A.	07/01/20	09/30/20	SR CUSTOMER SOLUTIONS REP.		22,694.01
		FOSTER, CHARLES J.	07/01/20	09/30/20	PAYROLL & BENEFITS ASSISTANT		17,073.99
		FOUNTAIN,ANIKA	07/01/20	09/30/20	TECH SOLUTIONS TECHNICIAN		21,348.24
		FRANKS,ARTHUR L	07/01/20	09/30/20	PAYROLL & BENEFITS MANAGER		26,816.76
		FRAVEL,DON J	07/01/20	09/30/20	TECH SOLUTIONS TECHNICIAN		20,898.51
		FRECH, JASON L.	07/01/20	09/30/20	ENTERPRISE ADMINISTRATOR		35,060.76

FRECH, JASON L.	08/01/20	08/01/20	ENTERPRISE ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
FREEMAN, ANTOINETTE P.	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST	17,851.26
FREENEY, MALCOLM	07/01/20	09/30/20	PROJECT MANAGER	30,424.26
FRENCH, CHARLES	07/01/20	09/30/20	SENIOR NETWORK TECHNICIAN	29,911.50
FRITZ,ERIC D	07/01/20	09/30/20	ENGINEERING TEAM LEAD	35,060.76
FRY,LANCE S	07/01/20	09/30/20	DIRECTOR FURNISHINGS	38,425.50
FYOCK,BRADLEY	07/01/20	09/30/20	DATA CENTER MANAGER	35,274.09
GAINES, JULIA W.	07/01/20	09/30/20	SPECIAL ASSISTANT (A)	29,600.25
GALLAGHER, RENEE	07/01/20	09/30/20	MANAGER, SENIOR CYBERSECURITY	37,248.51
GALLAGHER, THOMAS P.	06/01/20	09/30/20	DIRECTOR, TECHNOLOGY INNOVATED	42,196.92
GALLAGHER, THOMAS P.	08/01/20	08/31/20	DIRECTOR, TECHNOLOGY INNOVATED (OTHER COMPENSATION)	1,000.00
GARAY, GERMAN	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA	27,034.74
GARAY, GERMAN	06/01/20	08/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,988.59
GARCIA, JOHN	07/01/20	09/30/20	MANAGER, FINISHING/LOCKSMITH S	26,301.51
GARLAND,RYAN	07/01/20	09/30/20	NETWORK TECHNICIAN	17,760.00
GASKINS, JAMES R.	07/01/20	09/30/20	BRANCH MANAGER	38,898.50
GATES, TRENA F.	07/01/20	09/30/20	PROGRAM COORDINATOR, SERVICE C	24,597.67
GATES,COREY M	07/01/20	09/30/20	LEAD UPHOLSTERER	21,585.51
GATES,COREY M	06/01/20	08/31/20	LEAD UPHOLSTERER (OVERTIME)	1,764.19
GATES,THOMAS D	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	28,879.50
GEPERT,DARLA M	07/01/20	09/30/20	SPECIAL ASSISTANT	21,585.51
GEPERT,DARLA M	08/01/20	08/01/20	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
GERARDEN,PAUL J	07/01/20	09/30/20	CUSTOMER ADVOCATE	23,435.76
GERARDEN,PAUL J	08/01/20	08/01/20	CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,000.00
GILLIS,DANIEL	07/01/20	09/30/20	ADA AIDE	8,424.93
GILLIS,DANIEL	06/01/20	08/31/20	ADA AIDE (OVERTIME)	1,930.68
GILMORE,JOAN L	07/01/20	09/30/20	FINANCIAL ANALYST	22,488.75
GIUNTOLI,ANDREW R	07/01/20	08/31/20	VOICE SERVICES PROGRAM MANAGER	19,920.50
GIUNTOLI,ANDREW R	09/01/20	09/30/20	DISTRICT OFFICE TELECOMMUNICAT	10,350.50
GIVAND,DIANA H	07/01/20	09/30/20	ASSOCIATE COUNSEL	39,837.24
GIZARA, MICHAEL P.	07/01/20	09/30/20	TEAM LEAD OPERATNS/ADV CONTENT	38,253.24
GOGGINS II, JAMES D.	07/01/20	09/30/20	NETWORK COMM SPECIALIST (A)	26,519.76
GOLDSBOROUGH-LEE, ANGEL M.	07/01/20	09/30/20	CHIEF IT CUSTOMER SOLUTIONS OF	43,475.01
GOMEZ,ERNEST A	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	33,148.74
GOODLOW, LISA L.	07/01/20	09/30/20	SR COMM SECURITY ANALYST	31,051.50
GOPALAN,VENUGOPAL B	07/01/20	09/30/20	DIRECTOR, ENTERPRISE MESSAGING	42,644.58
GOULD, MICHAEL	07/01/20	09/30/20	MANAGER, REMEDY MANAGEMENT	36,337.74
GOULD,MELISSA C	07/01/20	09/30/20	PROGRAM MANAGEMENT DIRECTOR	37,010.76
GRAEUB, ANDREW C.	07/01/20	09/30/20	MANAGER, NETWORK SYST ENGINEER	41,253.24
GRANGER,CHRISTOPHER C	07/01/20	09/30/20	SENIOR SECURITY ANALYST - CYBE	35,060.76
GRANT,LISA	07/01/20	09/30/20	CHIEF PROCUREMENT OFFICER	43,475.01
GREEN, CAROLINE	07/01/20	09/30/20	SENIOR SYSTEMS SUPPORT ENGINEE	26,301.51
GREEN, CAROLINE	08/01/20	08/01/20	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)	1,000.00
GREEN, MITCHELL	07/01/20	09/30/20	CONTRACTS SUPPORT ADMIN	38,253.24
GRONSKI,ROBERT S	07/01/20	09/30/20	SR BUSINESS PROCESS APPL SPEC	36,977.25
GUDURU,PRATAP K	07/01/20	09/30/20	ENGINEERING TEAM LEAD	37,616.01
GUGLIOTTA,NORMAN	07/01/20	09/30/20	FINANCIAL COUNSELOR (A)	20,451.75
HAIR,ROBERT K	07/01/20	09/30/20	CHIEF OPERATIONS OFFICER (HIR)	43,475.01
HALL,MORGAN	07/01/20	09/30/20	FACILITIES MANAGEMENT SPECIALI	20,451.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		HAMEL,RYAN T	07/01/20	09/30/20	THIRD ASSISTANT		21,348.24
		HAMNER, PHILIP D.	07/01/20	09/30/20	DIRECTOR, ACCOUNTING		43,407.01
		HANEY, WINSTON	07/01/20	09/30/20	SENIOR ASSET INVENTORY COUNSEL		21,135.51
		HAQ,RABIA	07/01/20	09/30/20	BUSINESS PROC APPLIC SPEC		28,879.50
		HARDY,CARLTON	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)		9,603.59
		HARGADON,LAURAL M	07/01/20	09/30/20	INFORMATION ASSURANCE RISK MGR		35,060.76
		HARGROVE, BRIAN	07/01/20	09/30/20	BUILDING SUPERVISOR		14,744.49
		HARING,RACHEL A	07/01/20	09/30/20	FINANCIAL COUNSELOR (A)		17,760.00
		HARLEE,BRYANT	07/01/20	09/30/20	SR NETWORK COMM SPECIALIST		34,425.51
		HARRELL,VICKIE	07/01/20	09/30/20	SUPERVISOR		29,293.26
		HARRELL,VICKIE	08/01/20	08/01/20	SUPERVISOR (OTHER COMPENSATION)		1,000.00
		HARRINGTON, KEITH	07/01/20	09/30/20	FINANCIAL COUNSELOR		26,106.00
		HARRIS, DONALD	07/01/20	09/30/20	NETWORK COMM SUPERVISOR		36,337.74
		HARRIS, KEVIN	07/01/20	09/30/20	MASTER FINISHER		23,593.50
		HARRIS,DONALD A	07/01/20	09/30/20	NETWORK TECHNICIAN		18,207.00
		HARRIS,RAFAEL R	07/01/20	09/30/20	ENGINEERING TEAM LEAD		35,060.76
		HARTSFIELD JR,DERRICK	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)		9,603.59
		HARTSFIELD JR,DERRICK	03/01/20	03/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)		73.12
		HARVEY, JAMIE	07/01/20	09/30/20	SR TELECOMMUNICATIONS ADMIN		19,806.00
		HARVEY,KINSEY B	07/01/20	09/30/20	MEDIA COORDINATOR & VISUAL DES		26,004.00
		HAWKINS,JOHANNA J	07/01/20	09/30/20	WORKFLOW COORDINATOR		16,314.51
		HAYES,MICHELLE P	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER		37,616.01
		HAYMAN,JASON	07/01/20	09/30/20	BUDGET ANALYST		20,382.26
		HEEB III, JOHN J.	07/01/20	09/30/20	SR BUSINESS PROCESS APPL SPEC		40,170.75
		HEMPHILL,DEUNDRA M	07/01/20	09/30/20	DIRECTOR, BUSINESS TRANSFORMAT		36,977.25
		HERBERT, GREGORY L.	07/01/20	09/30/20	SENIOR RECEIVING & WAREHOUSE S		16,314.51
		HERBERT, GREGORY L.	06/01/20	08/31/20	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)		1,066.71
		HERBERT, GREGORY L.	08/01/20	08/01/20	SENIOR RECEIVING & WAREHOUSE S (OTHER COMPENSATION)		1,000.00
		HERMAN,LEONORA D	07/01/20	09/30/20	PHOTOGRAPHER		15,923.76
		HERMAN,LEONORA D	06/01/20	08/31/20	PHOTOGRAPHER (OVERTIME)		1,684.23
		HIBBS, CYNTHIA	07/01/20	09/30/20	NETWORK COORDINATOR (A)		23,593.50
		HIRSCH, PATRICK A.	07/01/20	09/30/20	SENIOR PRODUCER		43,475.01
		HODGES, JOHN E.	07/01/20	09/30/20	DIR. OFFICE SUPPLY & GIFT SHOP		32,225.49
		HOKHOLD, MARK D.	07/01/20	09/30/20	SYSTEMS ENGINEER		29,911.50
		HOLLAND, GREGORY	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)		14,019.75
		HOLLAND, GREGORY	03/01/20	06/30/20	LOGISTICS & DIST SPEC (A) (OVERTIME)		822.30
		HOLMAN,ELLA S	07/01/20	09/30/20	HUMAN RESOURCES STRATEGIST		23,607.84
		HOLMES, STACEY D.	07/09/20	09/30/20	PAYROLL & BENEFITS GENERALIST		16,181.33
		HOLMES, STACEY D.	07/09/20	07/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)		204.92
		HOLT,CLINTON F	07/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC.		24,980.25
		HOLT,CLINTON F	06/01/20	07/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		888.71
		HORN,MATTHEW	07/01/20	09/30/20	SENIOR CONTRACTS SPECIALIST		31,051.50
		HORNBURG, RICHARD A.	07/01/20	09/30/20	BUSINESS PROC APPLIC SPEC		33,397.26

HOUGHTON,JOSEPH D	07/01/20	09/30/20	DIRECTOR, ENTERPRISE OPERATION	43,107.99
HUGHES, MICHAEL A.	07/01/20	09/30/20	FINANCIAL COUNSELOR	19,032.51
HUGHES,JAMAL C	07/01/20	09/30/20	SENIOR ASSET INVENTORY COUNSEL	17,760.00
HUGHES,JAMAL C	08/01/20	08/01/20	SENIOR ASSET INVENTORY COUNSEL (OTHER COMPENSATION)	1,000.00
HUNTER, STEVE	07/01/20	09/30/20	SR ASSET/INVENTORY COUNSELOR	20,231.01
ILEY,CHANDLER	07/01/20	09/30/20	ADA AIDE	7,169.88
ILEY,CHANDLER	06/01/20	08/31/20	ADA AIDE (OVERTIME)	1,643.08
ILOG,ANGELA M	07/01/20	09/30/20	RESOURCE MANAGER	22,920.99
JACKSON, REGGIE	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP (A)	28,879.50
JACKSON, REGGIE	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	1,000.00
JACKSON, SARAH F.	07/01/20	09/30/20	DIRECTOR, BUDGET PLANNING & AN	41,253.24
JACKSON, WANDA J.	07/01/20	09/30/20	TELECOMMUNICATIONS BRANCH MNGR	32,811.00
JACOBSON, BRADLEY J.	07/01/20	09/30/20	ENTERPRISE OPER BRANCH MGR	41,253.24
JEFFERSON II,LYNWOOD	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)	10,964.25
JEFFERSON,KENYATTA	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	30,272.41
JEFFERSON,SHAWN T	07/01/20	09/30/20	INTERNET SYSTEMS SPECIALIST	26,816.76
JENKINS, JAMES	07/01/20	09/30/20	SR. CAPITOL SERVICE REP.	24,462.99
JENNINGS, ARACELI	07/01/20	09/30/20	FINANCE ASSISTANT	19,806.00
JOHANN, DEREK	07/01/20	09/30/20	SUPERVISOR (DISPOSALS)	24,462.99
JOHANN, DEREK	08/01/20	08/01/20	SUPERVISOR (DISPOSALS) (OTHER COMPENSATION)	1,000.00
JOHNSON JR,ROBERT L	07/01/20	09/30/20	MANAGER, CAPITOL SERVICE CENTE	25,784.01
JOHNSON, DWAYNE	07/01/20	09/30/20	RETAIL INVENTORY SPECIALIST	17,073.99
JOHNSON, ERIC C.	07/01/20	09/30/20	WORKFLOW COORDINATOR	17,088.51
JOHNSON, MARGARET K.	07/01/20	09/30/20	SENIOR ASSET/INVENTORY COUNSEL	22,488.75
JOHNSON, ROBERT C.	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	35,737.26
JOHNSON,ANDRE D	07/01/20	09/30/20	SENIOR NETWORK TECHNICIAN	21,585.51
JOHNSON,KWASI Z	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)	10,964.25
JOHNSON,KWASI Z	08/01/20	08/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	105.42
JOHNSTON,GLEN M	07/01/20	09/30/20	DIRECTOR, CUSTOMER SERVICES	38,425.50
JONES III,CLARENCE	07/01/20	09/30/20	SENIOR NETWORK TECHNICIAN	23,392.74
JONES JR, CHARLES J.	07/01/20	09/30/20	SR NETWORK COMM SPEC (A)	31,051.50
JONES, STEPHEN E	07/01/20	09/30/20	ENT OPS ENGINEERING TEAM LEAD	36,977.25
JONES,RODNEY B	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP	26,004.00
JONES,RODNEY B	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	2,500.00
JONES,YOLANDA S	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST	20,000.01
JONES,YOLANDA S	06/01/20	07/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	432.68
JONNALA,ANJANEYULU R	07/01/20	09/30/20	SR BUSINESS PROC APPL SPEC	39,135.00
JORDAN JR,JAMES D	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)	11,301.75
JORDAN JR,JAMES D	02/01/20	03/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	819.23
JORDAN, CHELSA N.	09/10/20	09/30/20	SENIOR SYSTEMS ENGINEER	6,257.24
JORDAN,ASHLEY	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST	16,314.51
JOY,ADAM M	07/01/20	09/30/20	ASSET/INVENTORY COUNSELOR	15,911.25
JUDGE, NANCY	07/01/20	09/30/20	CAPITOL SERVICE REP	18,642.75
KAALUND,RHONDA P	07/01/20	09/30/20	SR EA COUNSELOR	29,684.92
KACHINSKE,EDWARD N	07/01/20	09/30/20	ASSISTANT DIRECTOR	28,571.01
KAHLER, KENT	07/01/20	09/30/20	SYSTEMS ENGINEER	30,082.42
KALLAL,LUCY E	07/01/20	09/30/20	DIRECTOR, ASSET MANAGEMENT	37,010.76
KALLAL,LUCY E	08/01/20	08/01/20	DIRECTOR, ASSET MANAGEMENT (OTHER COMPENSATION)	1,000.00
KANNAN,VALADI G	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	35,060.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KATARIA,NAVEEN	07/01/20	09/30/20	MANAGER - Q&A		33,148.74
		KEANE, MICHAEL T.	07/01/20	09/30/20	MANAGER, WORKFLOW MANAGEMENT		28,361.76
		KELLEY, KEVIN S.	07/01/20	09/30/20	CUSTOMER SOLUTIONS REP.		19,290.34
		KELLEY, TARA A.	07/01/20	09/30/20	COMMUNICATIONS SPEC (A)		25,200.51
		KENT JR,GEORGE G	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST		20,000.01
		KENT JR,GEORGE G	06/01/20	07/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)		4,096.11
		KIKO,PHILIP G	07/01/20	09/30/20	CHIEF ADMINISTRATIVE OFFICER		43,475.01
		KILSON,FRANKLIN P	07/01/20	09/30/20	NETWORK TECHNICIAN		26,004.00
		KIMBALL, MARK E.	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP (A)		26,519.76
		KIMBALL, MARK E.	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		1,000.00
		KIMBROUGH,JHAMENE K	07/01/20	09/30/20	SYSTEMS ANALYST		22,941.00
		KIMOSH,MICHAEL L	07/01/20	09/30/20	ANALYST		21,585.51
		KIMOSH,MICHAEL L	08/01/20	08/01/20	ANALYST (OTHER COMPENSATION)		1,000.00
		KLEE,MALIA M	06/01/20	09/30/20	MANAGER, OEA		32,659.08
		KNELL, KATHERINE A.	07/01/20	09/30/20	HRIS APPLICATIONS MANAGER		43,475.01
		KORNACKI, OLGA R.	07/01/20	09/30/20	DIRECTOR		42,666.75
		KOZTOSKI, DOUGLAS W.	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA		23,392.74
		KOZTOSKI, DOUGLAS W.	07/01/20	08/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		382.37
		KRALY,ELIZABETH A	07/01/20	09/30/20	DEPUTY CHIEF HUMAN RESOURCES O		38,425.50
		KREMKAU,REBECCA K	07/01/20	09/30/20	SYSTEMS ANALYST		27,333.99
		KUPER, KAREN	07/01/20	09/30/20	SPECIAL ASSISTANT/OPER SUPERVI		29,911.50
		KUPPURI,MANJULA A	07/01/20	09/30/20	SR BUSINESS PROC APPL SPEC		35,060.76
		LABRAKE,ANDRE M	07/01/20	09/30/20	RECEIVING/WAREHOUSE SPEC		12,514.26
		LACY,MEGAN F	07/01/20	08/31/20	SENIOR AUDIT AND COMPLIANCE AN		22,523.50
		LACY,MEGAN F	08/01/20	08/31/20	SENIOR AUDIT AND COMPLIANCE AN (OTHER COMPENSATION)		1,970.81
		LANE,EDGAR C	07/01/20	09/30/20	AUDIO SPECIALIST		21,285.51
		LANGLEY,WILLIAM T	07/01/20	09/30/20	BUSINESS PROC APPLIC SPEC		31,051.50
		LAU,DAVID E	07/01/20	09/30/20	INFORMATION SECURITY MANAGER		40,544.25
		LAU,DAVID E	08/01/20	08/31/20	INFORMATION SECURITY MANAGER (OTHER COMPENSATION)		1,000.00
		LEA,SAMUEL E	07/01/20	09/30/20	SR. SECURITY ENGINEER		36,337.74
		LEATHERBURY,MICHELLE Y	07/01/20	09/30/20	COMMUNICATIONS SPECIALIST		27,848.76
		LECK,KELSEY M	07/01/20	09/30/20	BUSINESS PROCESS SPECIALIST		18,656.76
		LEE, DARNELL A.	07/01/20	09/30/20	DEPUTY CHIEF HUMAN RESOURCES O		43,475.01
		LEE,NGA	07/01/20	09/30/20	FINANCIAL RPT ACCOUNTANT		26,816.76
		LEIBY,FREDERICK	07/01/20	09/30/20	SR CONTRACT ADMINISTRATOR		32,225.49
		LEV,MARK S	07/01/20	09/30/20	SR BUS SOFTWARE SPECIALIST		36,977.25
		LEWIS,KIAH	07/01/20	09/30/20	MEDIA LOGISTICS ASSISTANT		13,581.00
		LIM,CHAU T	07/01/20	09/30/20	SENIOR ACCOUNTANT (A)		29,911.50
		LITTLE, ANDREAL P.	07/01/20	09/30/20	PROJECT MANAGER		26,301.51
		LITTLE, ANDREAL P.	08/01/20	08/01/20	PROJECT MANAGER (OTHER COMPENSATION)		1,000.00
		LITTLE, HAROLD M.	07/01/20	09/30/20	SR TECH SOLUTIONS ENGINEER		29,394.75
		LONG, JOHN P.	07/01/20	08/31/20	DIRECTOR,CAPITOL SERVICE CENTE		22,523.50
		LONG, JOHN P.	09/01/20	09/30/20	CAPITOL BUILDING MANAGER		11,261.75

LOPEZ-CAMPILLO,JUAN C	07/01/20	09/30/20	SENIOR ASSOCIATE COUNSEL	43,107.99
LORENZO,VANESSA N	07/01/20	09/30/20	FINANCIAL COUNSELOR	18,356.92
LOVING, ANTHONY	07/01/20	09/30/20	APPLICATION DBA SPECIALIST	33,397.26
LUEKEN, PAIGE J.	07/01/20	09/30/20	HUMAN RESOURCES GENERALIST	10,792.74
LYMAN,APRIL M	07/01/20	09/30/20	CUSTOMER ADVOCATE	23,435.76
LYMAN,APRIL M	08/01/20	08/01/20	CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,000.00
MAAS, JENNIFER A.	07/01/20	09/30/20	DIRECTOR OF CUSTOMER EXPERIENC	37,486.26
MADDUX JR,DAVID L	07/01/20	09/30/20	DIRECTOR, CONGRESSIONAL STAFF	35,060.76
MAGRUDER, TIMOTHY	07/01/20	09/30/20	LEAD FINISHER	20,684.76
MAHFOOD,MARY M	07/01/20	09/30/20	SPECIAL ASSISTANT TO THE CAO	23,435.76
MAHFOOD,MARY M	08/01/20	08/31/20	SPECIAL ASSISTANT TO THE CAO (OTHER COMPENSATION)	1,000.00
MAIDEN III, LEWIS L.	07/01/20	09/30/20	SR LOGISTICS & DIST SPEC	18,254.01
MALLON, MICHAEL P.	07/01/20	09/30/20	MANAGER, CENT REC & WAREHOUSE	29,051.25
MALLOY, DEON	07/01/20	09/30/20	DIRECTOR, IT CUSTOMER SUPPORT	33,148.74
MALLOY, DEON	08/01/20	08/01/20	DIRECTOR, IT CUSTOMER SUPPORT (OTHER COMPENSATION)	1,000.00
MANIKTALA,PRANAV	07/01/20	09/30/20	INTERNET SYSTEMS SPECIALIST	18,058.00
MARABLE,EUGENE N	07/01/20	09/30/20	ASSET/INVENTORY COUNSELOR	14,744.49
MARCUS, RALPH J.	07/01/20	09/30/20	TECHNICAL DIRECTOR (A)	29,394.75
MARCUS, RALPH J.	06/01/20	07/31/20	TECHNICAL DIRECTOR (A) (OVERTIME)	918.58
MARLOW,JOEL T	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	31,051.50
MARSH, STEVE W.	07/01/20	09/30/20	MANAGER, ACCOUNTING	34,569.00
MARTIN, CHRISTOPHER W.	07/01/20	09/30/20	MASTER CABINET MAKER	23,593.50
MARTIN,SHAWN M	07/01/20	09/30/20	MARKETING & INVENTORY MANAGER	20,684.76
MARTINS, RICHARD	07/01/20	09/30/20	DIRECTOR, NETWORKING ENGINEERI	43,475.01
MARVRAY III,CHARLES J	07/01/20	09/30/20	LEGAL SECRETARY	20,231.01
MASHETER JR, FREDERICK J.	07/01/20	09/30/20	PURCHASING AGENT	18,626.01
MASON, TRON	07/01/20	09/30/20	SR NETWORK COMM SPEC (A)	33,397.26
MASSENGALE, DOUG	07/01/20	09/30/20	DIRECTOR, HOUSE RECORDING STUD	43,475.01
MATHIS,MARC R	07/01/20	09/30/20	NETWORK TECHNICIAN	23,692.92
MAULDIN,EVAN B	07/01/20	09/30/20	MANAGER	28,361.76
MAY,SARITA M	07/01/20	09/30/20	COMMUNICATIONS SPECIALIST	19,106.49
MCBRIDE-CHAMBERS, LISBETH	07/01/20	09/30/20	DIR, OFFICE OF EMPLOYEE ASSIST	43,475.01
MCCAULEY, ERICA C.	07/01/20	09/30/20	FINANCIAL ANALYST	21,735.92
MCCREA-WOOD,ARTRICE	07/01/20	08/31/20	HUMAN RESOURCES COORDINATOR	11,840.00
MCCREA-WOOD,ARTRICE	09/01/20	09/30/20	HUMAN RESOURCES GENERALIST	6,359.29
MCDONALD, BRADLEY A.	07/01/20	09/30/20	MANAGER, ENTERPRISE APPL SUPP	42,196.25
MCDONALD,THOMAS P	07/01/20	09/30/20	PROJECT SPECIALIST	17,760.00
MCFADDEN, SAINT JUAN	07/01/20	09/30/20	SR PAYROLL & BENS GENERALIST	25,491.75
MCFADDEN,MIRANDA J	07/01/20	08/31/20	BUDGET ANALYST	19,920.50
MCFADDEN,MIRANDA J	09/01/20	09/30/20	SENIOR BUDGET ANALYST	9,960.25
MCGARRY, THOMAS K.	07/01/20	09/30/20	LEAD CABINETMAKER	26,106.00
MCKITTRICK, DAVID E.	07/01/20	09/30/20	SR BUSINESS PROCESS APPL SPEC	43,475.01
MCLEAN,MIKKYLA R	07/01/20	09/30/20	HUMAN RESOURCES GENERALIST	20,231.01
MEISTER, DARLENE T.	07/01/20	09/30/20	DIR, DIVERSITY & ORG CHGE MGT	40,780.58
MEITNER, KARLI M.	07/01/20	09/30/20	SPECIAL ASSISTANT	24,980.25
MENDEZ,SAMARIA	07/01/20	09/30/20	SENIOR PROJECT DESIGNER	23,435.76
MENDOZA,LYDIA	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST	21,585.51
MENDOZA,LYDIA	05/01/20	07/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	5,593.48
MEREDITH, DWAINE	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)	12,661.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		METZLER,FRANMARIE	07/01/20	09/30/20	PHOTOGRAPHER		16,314.51
		METZLER,FRANMARIE	06/01/20	08/31/20	PHOTOGRAPHER (OVERTIME)		1,066.70
		MICHALEK, WILLIAM	07/01/20	09/30/20	COMMUNICATIONS SPECIALIST		21,585.51
		MICHALSON,KRISTINE J	07/01/20	09/30/20	ASSISTANT DIRECTOR		28,571.01
		MILBUT, ANTHONY P.	07/01/20	09/30/20	SR NETWORK COMM SPECIALIST		32,745.41
		MILLER III,LOUIS	07/01/20	09/30/20	RETAIL INVENTORY SPECIALIST		11,301.75
		MILLER,MICHAEL A	07/01/20	09/30/20	MANAGER, PROD AND SUPPORT		32,225.49
		MILLER,SHAWN	07/01/20	09/30/20	OPERATIONS ANALYST		22,941.00
		MILLER-LAMILL, ELOISE R.	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA		27,546.24
		MILLER-LAMILL, ELOISE R.	06/01/20	08/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,072.70
		MINOR,LESLIE	07/01/20	09/30/20	FINANCIAL COUNSELOR		20,451.75
		MINTURN, JOHN J.	07/01/20	09/30/20	SENIOR SECURITY ARCHITECT		40,544.25
		MODICA, MICHAEL	07/01/20	09/30/20	CUSTOMER RELATIONS MANAGER		37,616.01
		MOLL, ANDREW C.	07/01/20	09/30/20	SR INTERNET SYSTEMS SPECIALIST		40,170.75
		MOORE II,GARY L	07/01/20	09/30/20	NETWORK COMM SPECIALIST		24,980.25
		MOORE, EDWARDA P.	07/01/20	09/30/20	FINANCIAL COUNSELOR		24,296.25
		MOORE,JAMES	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA		20,231.01
		MOORE,JAMES	08/01/20	08/01/20	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)		1,000.00
		MORAN,RYAN D	07/01/20	09/30/20	SENIOR CONTRACTS SPECIALIST		32,141.42
		MORETTI, SCOTT A.	07/01/20	09/30/20	NETWORK TECHNICIAN		27,034.74
		MORGAN,CODY R	07/01/20	09/30/20	MASTER CARPET MECHANIC		20,451.75
		MORRIS,KEVIN B	07/01/20	09/30/20	CONTRACTS SPECIALIST		27,848.76
		MORRIS,NICOLE C	07/01/20	09/30/20	STRATEGIC ADVISOR		21,737.49
		MORRISON,SAMUEL D	07/01/20	09/30/20	MASTER UPHOLSTERER		17,909.00
		MORRISON,SAMUEL D	07/01/20	08/31/20	MASTER UPHOLSTERER (OVERTIME)		341.54
		MOSLEY, JOSEPH	07/01/20	09/30/20	TECHNICAL DIRECTOR (A)		28,879.50
		MOSLEY, JOSEPH	07/01/20	07/31/20	TECHNICAL DIRECTOR (A) (OVERTIME)		555.37
		MOYA, DAVID L.	07/01/20	09/30/20	SYSTEMS ENGINEER		29,911.50
		MULLEN,KELLY A	07/01/20	09/30/20	SR SYSTEMS SUPPORT ENGINEER		26,301.51
		MULLEN,KELLY A	08/01/20	08/01/20	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)		1,000.00
		MUNCY, JAMES P.	07/01/20	09/30/20	SENIOR NETWORK TECHNICIAN		27,546.24
		MURPHY,JON R	07/01/20	09/30/20	SR EA COUNSELOR		29,880.75
		MURPHY,LARRISA L	07/01/20	09/30/20	TEAM LEAD		20,231.01
		MURPHY,LARRISA L	08/01/20	08/31/20	TEAM LEAD (OVERTIME)		311.24
		MURPHY,LORI O	07/01/20	09/30/20	MANAGER, PAYROLL & BENEFITS		26,816.76
		MURPHY,ROBERT	07/01/20	09/30/20	DIRECTOR, IDENTITY GOVERNANCE		43,475.01
		MWACHOFI,MGHOI M	07/01/20	09/30/20	LOCKSMITH-APPRENTICE		15,132.99
		MYERS, ANTHONY C.	07/01/20	09/30/20	NETWORK COMM SPECIALIST		26,519.76
		NASH, MICHAEL R.	07/01/20	09/30/20	ASST TO THE CIO FOR TECH GOVER		41,961.00
		NASR,HAITHAM M	07/01/20	09/30/20	SR BROADCAST MAINTENANCE ENGIN		27,848.76
		NASR,HAITHAM M	06/01/20	07/31/20	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)		2,008.30
		NASR,HAITHAM M	08/01/20	08/01/20	SR BROADCAST MAINTENANCE ENGIN (OTHER COMPENSATION)		1,500.00
		NAUGHTON, CHRISTOPHER B.	07/01/20	09/30/20	PROGRAM MANAGER (MAILING SERVI		38,662.00

NELSON, JUAN	07/01/20	09/30/20	STAFF ACCOUNTANT	23,392.74
NGHIEM, HIEU T.	07/01/20	09/30/20	SR BUSINESS PROCESS APPL SPEC	38,253.24
NGUYEN, NHO V.	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	33,983.49
NGUYEN, PHI	07/01/20	09/30/20	PHOTOGRAPHER	20,581.26
NGUYEN, PHI	07/01/20	07/31/20	PHOTOGRAPHER (OVERTIME)	474.95
NGUYEN, VAN	07/01/20	09/30/20	SR SOFTWARE ENGINEER	27,546.24
NORA, MYRTLE S.	07/01/20	09/30/20	MASTER DRAPERY MANUFACTURER	21,798.00
NORRIS,MATTHEW J	07/01/20	09/30/20	SECURITY OPERATIONS CENTER MAN	38,425.50
NOWAK,JASON M	07/01/20	09/30/20	SENIOR SOFTWARE SPECIALIST	41,253.24
NURSE, COURTNEY E.	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP	26,519.76
NURSE, COURTNEY E.	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00
NUSINZON, IGOR	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	34,569.00
O'BOYLE,DAVID E	07/01/20	09/30/20	DEPUTY DIRECTOR, COMMUNICATION	25,784.01
O'BRIEN, MARY F.	07/01/20	09/30/20	SALES SPECIALIST	14,696.49
OATES, KIMBERLY S.	07/01/20	09/30/20	SR MEDIA LOGISTICS COORDINATOR	30,424.26
OLDHAM,LINDSAY M	07/01/20	09/30/20	FINANCIAL ANALYST	23,435.76
OLIVER,EBBONY	07/01/20	09/30/20	HR COORDINATOR	17,993.51
ORNITZ,JILL H	07/01/20	09/30/20	ASSISTANT DIRECTOR	18,207.00
ORRICK, MICHAEL J.	07/01/20	09/30/20	CUSTOMER SOLUTIONS REP.	19,806.00
ORRICK, MICHAEL J.	08/01/20	08/31/20	CUSTOMER SOLUTIONS REP. (OVERTIME)	457.06
OULAHYANE,MELISSIA A	07/01/20	09/30/20	ACCOUNTING TECHNICIAN (A)	21,798.00
OVERBY, FRANK W.	07/01/20	09/30/20	MASTER CARPET MECHANIC	22,694.01
OWENS MCSWAIN,JENNIFER	07/01/20	09/30/20	SPECIAL ASSISTANT	24,980.25
OWENS, MICHAEL E.	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA	27,546.24
OWENS, MICHAEL E.	06/01/20	08/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,224.86
PANY,CHRISTOPHER V	07/01/20	09/30/20	CONTRACT ADMINISTRATOR	23,952.00
PARKER,KEVINA D	07/01/20	09/30/20	FINANCIAL COUNSELOR	17,760.00
PARKS,DELMAR P	07/01/20	09/30/20	RESOURCE MANAGER	30,272.41
PARTRIDGE,WILLARD H	07/01/20	09/30/20	OPERATIONS MANAGER	23,435.76
PASTRAN,RAFAEL I	07/01/20	09/30/20	JOURNEYMAN FINISHER	16,698.99
PATE,ERONA	07/01/20	09/30/20	FINANCIAL COUNSELOR	17,760.00
PATEL, DHAVAL H.	07/01/20	09/30/20	BRANCH MANAGER	39,837.24
PATEL,CHIRAG C	07/01/20	09/30/20	DIR, INFO SYSTEMS SECURITY	43,475.01
PEARSON, STEPHEN C.	07/01/20	09/30/20	SR NETWORK SYSTEMS ENGINEER	43,475.01
PENHARLOW,KEVIN	07/01/20	09/30/20	SAFETY & OCCUP HEALTH SPECIALI	23,952.00
PERKINS III,THOMAS E	07/01/20	09/30/20	APPRENTICE UPHOLSTERER	15,262.16
PERKINS III,THOMAS E	06/01/20	07/31/20	APPRENTICE UPHOLSTERER (OVERTIME)	560.00
PERKINS, JANET	07/01/20	09/30/20	SR TECH SOLUTIONS ENGINEER	23,092.58
PERRY,JOHN S	07/01/20	09/30/20	MASTER CABINET MAKER	21,348.24
PETERSON, CAROL C.	07/01/20	09/30/20	MANAGEMENT ANALYST	32,811.00
PHAN, DEAN	07/01/20	09/30/20	NETWORK COMM SUPERVISOR	36,977.25
PHILLIPS,JAMALI	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	28,361.76
PIAZZA,ANGELINA M	07/01/20	08/31/20	BUDGET ANALYST	19,528.84
PIAZZA,ANGELINA M	09/01/20	09/30/20	SENIOR BUDGET ANALYST	9,764.42
PILKERTON, SANDRA Q.	07/01/20	09/30/20	OFFICE MANAGER	29,394.75
PINDER, TYREIS	07/01/20	09/30/20	SENIOR TECHNOLOGY PARTNER	26,129.01
PINDER, TYREIS	08/01/20	08/01/20	SENIOR TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,000.00
PINSON,STEPHEN	07/01/20	09/30/20	SENIOR SECURITY ANALYST	32,225.49
PLOWDEN, VINCENT H.	07/01/20	09/30/20	LEAD FINISHER	23,542.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		POWERS, JOHN J.	07/01/20	09/30/20	SYSTEMS ENGINEER		26,301.51
		POWERZ, DARIUS A.	07/01/20	09/30/20	SR TECHNOLOGY SUPPORT REP		29,394.75
		POWERZ, DARIUS A.	08/01/20	08/01/20	SR TECHNOLOGY SUPPORT REP (OTHER COMPENSATION)		1,000.00
		PRITSCHAU,MARY K	07/01/20	09/30/20	CUSTOMER ADVOCATE		21,135.51
		PRITSCHAU,MARY K	08/01/20	08/01/20	CUSTOMER ADVOCATE (OTHER COMPENSATION)		1,000.00
		PUGH,KIM R	07/01/20	09/30/20	SR BUSINESS PROC APPL SPEC		33,785.25
		PURYEAR, MARGARET S.	07/01/20	09/30/20	COMMUNICATIONS SPECIALIST		27,546.24
		PURYEAR,NKENGA A	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST		17,760.00
		PURYEAR,NKENGA A	06/01/20	07/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,190.26
		PUZZUOLI,LEONARD R	07/01/20	09/30/20	CHIEF FINANCIAL OFFICER		43,475.01
		QUINTANILLA,ILIANA Y	07/01/20	09/30/20	GRAPHIC DESIGNER		18,207.00
		RAKHIMOV,MUKHSIMJON	07/01/20	09/30/20	SENIOR IT SOLUTIONS ARCHITECT		31,833.67
		RAMPEY,DOMINICK	07/01/20	09/30/20	SR BROADCAST ENG/PROD SPECLST		27,333.99
		RAMPEY,DOMINICK	06/01/20	07/31/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		815.21
		RAMPEY,DOMINICK	08/01/20	08/01/20	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)		2,000.00
		RANDALL,ROBIN D	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST		19,553.76
		RANDALL,ROBIN D	07/01/20	07/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)		423.03
		RAUFI,ABDUL	07/01/20	09/30/20	SR INFO SYST. SECURITY ANALYST		29,880.75
		RAWAT,VINOD S	07/01/20	09/30/20	SYSTEMS ANALYST		24,980.25
		REEVES,OCTAVIAN D	07/01/20	09/30/20	SPECIAL ASSISTANT		24,980.25
		REID, EDWARD K.	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA		21,135.51
		REID, EDWARD K.	06/01/20	08/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,107.58
		REID, KAREN E.	07/01/20	09/30/20	SUPPLY ACCOUNT SPECIALIST		20,451.75
		REIMERS, JACKSON S.	07/01/20	09/30/20	MANAGER		26,301.51
		REMKE,MATTHEW A	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER		35,700.75
		RHODES, MASHELL M.	07/01/20	09/30/20	SR TELECOMMUNICATIONS ADMIN		19,806.00
		RHONES,SHERMAN D	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)		10,964.25
		RICE,LAWRENCE B	07/01/20	09/30/20	SR BUSINESS PROCESS APPL SPEC		37,616.01
		RICHARDS, JOHN	07/01/20	09/30/20	INTERNET SYSTEMS SPECIALIST		23,843.01
		RICHTER, ROBIN	07/01/20	09/30/20	SR TELEPHONE SYSTEMS CONSULTAN		31,637.76
		RIDDLE,DONALD W	07/01/20	09/30/20	SR BUSINESS PROCESS APPL SPEC		35,700.75
		RIDGELL JR,WILLIAM	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)		11,982.51
		RIVERS,MARLIAN E	07/01/20	09/30/20	BUILDING SUPERVISOR		14,744.49
		ROACH, KEVIN J.	07/01/20	09/30/20	ENT OPS ENGINEERING TEAM LEAD		40,170.75
		ROBERTSON, DEBORAH M.	07/01/20	09/30/20	SENIOR ACCOUNTANT		30,424.26
		ROCHE,KEVIN	07/01/20	09/30/20	APPLICATION DBA SPECIALIST		33,397.26
		ROGERS,JUSTIN E	07/01/20	09/30/20	DRAPERY INSTALLER		15,132.99
		ROGERS,JUSTIN E	07/01/20	08/31/20	DRAPERY INSTALLER (OVERTIME)		276.46
		ROGERSON, RANDY	07/01/20	09/30/20	APPRENTICE CABINET MAKER		17,851.26
		ROSE JR,THOMAS A	07/01/20	09/30/20	SUPERVISOR, LOGISTICS & DIST		18,356.92
		ROSSITER, PAUL	07/01/20	09/30/20	JOURNEYMAN LOCKSMITH		18,254.01
		ROUSE, PATRICIA A.	07/01/20	09/30/20	AUDIO SPECIALIST		30,424.26
		ROUSE, PATRICIA A.	07/01/20	07/31/20	AUDIO SPECIALIST (OVERTIME)		585.08

RUPERT JR, GERALD L.	07/01/20	09/30/20	FIRST ASSISTANT	33,983.49
RUSSELL,GEORGE D	07/01/20	09/30/20	MASTER UPHOLSTERER	17,760.00
RUSSELL,GEORGE D	06/01/20	06/30/20	MASTER UPHOLSTERER (OVERTIME)	153.69
RYAN, CAITLIN M.	07/01/20	09/30/20	DIRECTOR, TRANSITION	40,544.25
SADLER,BROOKE E	07/01/20	09/30/20	PURCHASING AGENT	16,698.99
SAKALUK,ANDRZEJ H	07/01/20	09/30/20	STRATEGIC ADVISOR	36,337.74
SALAMONE,JOHN C	07/01/20	09/30/20	CHIEF HUMAN RESOURCES OFFICER	43,475.01
SAMUELS,MICHAEL D	07/01/20	09/30/20	MANAGER, SUPPORT SYSTEMS	39,369.08
SANTA,LEIDY	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	29,293.26
SANTOS, JULIAN C.	07/09/20	09/30/20	COMMUNICATIONS SPECIALIST	16,181.33
SANUSI-HOPES,ZAINAB	07/01/20	09/30/20	SR BUSINESS PROCESS APPL SPEC	38,253.24
SARNOWSKI,ANGELISA	07/01/20	09/30/20	HUMAN RESOURCES MANAGER	30,272.41
SAUNDERS,CLARISSE	07/01/20	09/30/20	MANAGER, ENTERPRISE GOVERNANCE	31,637.76
SCHELLHAAS,MELISSA	07/01/20	09/30/20	BUS PROCESS APP SPECIALIST	27,848.76
SCHEMM, CARI	07/01/20	09/30/20	GRAPHIC DESIGNER	25,200.51
SCHERLING, GRANT C.	07/01/20	09/30/20	PRINCIPAL ENGINEER	43,475.01
SCHMITT, REGINA A.	07/01/20	09/30/20	PRODUCTION OPERATIONS MANAGER	41,253.24
SCHOOLER, SHERRI L.	07/01/20	09/30/20	NETWORK COMMUNICATIONS SPEC	26,863.08
SCHUBERT,JASON E	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	31,637.76
SCOTT,DIANE P	07/01/20	09/30/20	DIRECTOR FINANCIAL COUNSELING	42,644.58
SEAL,ROBERT	07/01/20	09/30/20	SR TELECOMMUNICATIONS ADMIN	19,032.51
SEIDEL,ALYSSA M	07/01/20	09/30/20	SENIOR COMMUNICATIONS SPECIALI	20,231.01
SESSOMS, SHAWN	07/01/20	09/30/20	FINANCIAL COUNSELOR	19,806.00
SHABBEER,MOHAMMED	07/01/20	09/30/20	LEAD SYSTEMS ADMINISTRATOR	41,961.00
SHAH,KIRAT S	07/01/20	09/30/20	RESOURCE MANAGER	30,468.24
SHALHOUB, FADLOU	07/01/20	09/30/20	SENIOR SYSTEMS ANALYST	31,051.50
SHANKARNARAYANAN,RAMAMURTHY	07/01/20	09/30/20	SECURITY ENGINEER	28,190.76
SHEPPERSON,BAXTER	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	33,201.84
SHOEMAKER, AIRLIE S.	07/01/20	09/30/20	FINANCIAL COUNSELOR	23,593.50
SHORTER,QUINCY	07/01/20	09/30/20	MANAGER (CAO OPERATIONS)	28,879.50
SHORTER,QUINCY	08/01/20	08/01/20	MANAGER (CAO OPERATIONS) (OTHER COMPENSATION)	1,000.00
SHRESTHA,ASHMA	07/01/20	09/30/20	MANAGER, WEB DEVELOPMENT	33,148.74
SIERRA, DAVID	07/01/20	09/30/20	TECHNICAL SUPPORT REP	24,899.09
SIERRA, DAVID	08/01/20	08/01/20	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00
SIEVERTSON,MAKENNA F	07/01/20	09/30/20	MEDIA LOGISTICS COORDINATOR	15,534.75
SIMMONS, RONALD E.	07/01/20	09/30/20	SUPERVISOR LOGISTICS & DIST	21,135.51
SIMMONS,ANGELA	07/01/20	09/30/20	PROCESS IMPROVEMENT MANAGER	32,225.49
SIMPKINS, DAMON A.	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)	11,543.49
SIMPSON, COLETTE M.	08/13/20	09/30/20	CUSTOMER ADVOCATE	10,789.87
SIMPSON,SUSAN	07/01/20	09/30/20	CHIEF RISK OFFICER	43,475.01
SIMS, CAROLYN D.	07/01/20	09/30/20	SR PURCHASING AGENT	22,920.99
SIMS,AISLAN E	07/01/20	09/30/20	SENIOR COMMUNICATIONS SPEC.	21,135.51
SINGH,SAGAR	07/01/20	09/30/20	SR APPLICATION SECURITY ANALYS	32,225.49
SKOLKY,ASHLEY R	07/01/20	09/30/20	PARALEGAL	23,435.76
SLIFKO,BRIAN R	07/01/20	09/30/20	NETWORK TECHNICIAN	21,585.51
SMALL, BOBBY R.	07/01/20	09/30/20	MANAGER, LOGISTICS	29,911.50
SMALLFIELD,DAVID A	07/01/20	09/30/20	BUSINESS PROC APPLIC SPEC	31,637.76
SMITH JR,CHARLES	07/01/20	09/30/20	SENIOR PROJECTS SPECIALIST	20,684.76
SMITH,WILLIAM B	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA	21,135.51

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SMITH,WILLIAM B	06/01/20	07/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,066.92
		SNYDER, LESTER W.	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER		31,637.76
		SOLLERS,DANIELLE M	07/01/20	09/30/20	SENIOR BENEFITS SPECIALIST		23,435.76
		SOLOMON, WILLIAM	07/01/20	09/30/20	BUSINESS PROC APPLIC SPEC		33,397.26
		SOLORZANO, WILLIS	07/01/20	09/30/20	APPRENTICE CABINET MAKER		15,911.25
		SOULTS, DANIEL P.	07/01/20	09/30/20	RECEIVING/WAREHOUSE SPEC (A)		16,299.00
		SOULTS, DANIEL P.	05/01/20	05/31/20	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		673.16
		SOULTS, DANIEL P.	08/01/20	08/01/20	RECEIVING/WAREHOUSE SPEC (A) (OTHER COMPENSATION)		1,000.00
		SOUVANDARA,SINTHASONE	07/01/20	09/30/20	ENTERPRISE ADMINISTRATOR		35,060.76
		SPACE, MELISSA A.	07/01/20	09/30/20	DIR, SAFETY&PERSONNEL SECURITY		40,544.25
		SPENCER, WILLIAM C.	07/01/20	09/30/20	APPRENTICE UPHOLSTERER		11,140.28
		SPENCER, WILLIAM C.	07/23/20	08/31/20	APPRENTICE UPHOLSTERER (OVERTIME)		333.17
		SPRINGFIELD JR, CLYDE	07/01/20	09/30/20	SENIOR ACCOUNTANT (A)		31,457.76
		STANLEY, ANGEL	07/01/20	09/30/20	STAFF ACCOUNTANT		23,392.74
		STEIN,CHRISTOPHER J	07/01/20	09/30/20	JOURNEYMAN CABINET MAKER		16,698.99
		STEINMULLER,APRIL M	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST (A)		15,132.99
		STEINMULLER,APRIL M	06/01/20	08/31/20	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		836.67
		STEPNEY,ERIC J	07/01/20	09/30/20	AUDIO SPECIALIST		21,585.51
		STEPNEY,ERIC J	06/01/20	07/31/20	AUDIO SPECIALIST (OVERTIME)		674.54
		STEWART, CHRISTINE A.	07/01/20	09/30/20	DIRECTOR, ACQ & CONTRACT MGMT		43,475.01
		STITT-ADAMS,SHERMAN	07/01/20	09/30/20	PROJECT MANAGER		28,879.50
		STITT-ADAMS,SHERMAN	08/01/20	08/01/20	PROJECT MANAGER (OTHER COMPENSATION)		1,000.00
		STROTT,CAROL E	07/01/20	09/30/20	TECHNICAL SUPPORT REP		22,941.00
		STROTT,CAROL E	08/01/20	08/01/20	TECHNICAL SUPPORT REP (OTHER COMPENSATION)		1,000.00
		STRICKLEN,ELIZABETH A	07/01/20	09/30/20	OFFICE MANAGER		22,941.00
		SUMMERS,DAMON N	07/01/20	09/30/20	RECEIVING/WAREHOUSE SPECIALIST		11,755.17
		SUMNER, NANCY M.	07/01/20	09/30/20	SENIOR NETWORK TECHNICIAN		23,392.74
		SUPLEE,ANDREW D	07/01/20	09/30/20	SR NETWORK SYSTEMS ENGINEER		36,337.74
		SUPON, JUSTIN J.	07/01/20	09/30/20	DEPUTY DIR, HOUSE PRESS GALLER		34,569.00
		SUTHERLAND WEISER,DANIEL A	07/01/20	09/30/20	DIRECTOR, INTERNAL COMMUNICATI		41,253.24
		SUYDAM, MARCUS T.	07/01/20	09/30/20	CONTRACTS SUPPORT ADMIN		21,135.51
		SWAN, CAROL	07/01/20	09/30/20	MANAGER, UPHOLSTERY/DRAPERY		29,394.75
		SWARTZ, EMILY A.	07/01/20	09/30/20	PROGRAM COORDINATOR		26,301.51
		SWARTZENDRUBER,DOUGLAS E	07/01/20	09/30/20	BROADCAST ENGINEER/PROD SPEC.		25,491.75
		SWARTZENDRUBER,DOUGLAS E	07/01/20	07/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		735.33
		SZPINDOR,CATHERINE L	07/01/20	09/30/20	CHIEF INFORMATION OFFICER		43,475.01
		TABARZADI, SHAHLA	07/01/20	09/30/20	SR NETWORK COMM SPECIALIST (A)		33,983.49
		TAMMADGE,JAMES A	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER		36,912.51
		TAYLOR SR, RONALD B.	07/01/20	09/30/20	SYSTEMS ENGINEER		28,879.50
		TEASLEY JR,RICHARD E	07/01/20	09/30/20	SYSTEM SECURITY ENGINEER		31,051.50
		TEWKSBURY,PAUL M	07/01/20	09/30/20	MANAGER, OEA		33,785.25
		THIESSEN, GARY	07/01/20	09/30/20	SR. CAPITOL SERVICE REP.		24,462.99
		THIESSEN, GARY	08/01/20	08/31/20	SR. CAPITOL SERVICE REP. (OVERTIME)		529.24

THOMAS,DENISE D	07/01/20	09/30/20	SUPERVISOR, FURNITURE INVENTOR	21,135.51
THOMAS,JASON G	07/01/20	09/05/20	LOGISTICS & DIST SPEC (A)	8,228.17
THOMPSON, ADAM E	07/01/20	09/30/20	STAFF ACCOUNTANT	21,585.51
THOMPSON, PHILLIP D.	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	33,983.49
THOMPSON,ALAN	07/01/20	09/30/20	DEPUTY CHIEF INFORMATION OFCER	43,475.01
THOMPSON,JASON R	07/01/20	09/30/20	INTERNET SYSTEMS SPECIALIST	21,585.51
THOMPSON,SHAUN O	07/01/20	09/30/20	REC/WAREHOUSE SPEC (A)	17,088.51
THOMPSON,SHAUN O	08/01/20	08/01/20	REC/WAREHOUSE SPEC (A) (OTHER COMPENSATION)	1,000.00
THOMPSON,STEPHEN A	07/01/20	09/30/20	RECEIVING/WAREHOUSE SPEC	15,923.76
TIANI, JAMES A.	07/01/20	09/30/20	SENIOR CONTRACTS SPECIALIST	31,637.76
TILLMAN,ARRICA	07/01/20	09/30/20	PAYROLL & BENEFITS MANAGER	31,051.50
TILSON, DANIEL S.	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA	27,546.24
TIN,YADANA	07/01/20	09/30/20	DIRECTOR, HOUSE PRESS GALLERY	42,666.75
TINSMAN,SUZANNE G	07/01/20	09/30/20	MANAGER, PAYROLL & BENEFITS	33,785.25
TONIZZO, DAVID	07/01/20	09/30/20	SR INTERNET SYSTEMS ENG	33,983.49
TROMBETTA, JOSEPH A.	07/01/20	09/30/20	APPRENTICE CARPET MECHANIC	15,132.99
TRUONG,HIEU	07/01/20	09/30/20	NETWORK TECHNICIAN	22,036.74
TUCK, EMILY E.	07/01/20	09/30/20	DIRECTOR OF PRIVACY	42,666.75
TUREK, STANLEY	07/01/20	09/30/20	FINANCIAL COUNSELOR	19,032.51
TURNEY, ROBERT T.	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP	26,129.01
TURNEY, ROBERT T.	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00
TYLEE, DUSTIN D.	07/01/20	09/30/20	MASTER CARPET MECHANIC	20,451.75
TYREE-EDWARDS, CYNTHIA E.	07/01/20	09/30/20	SENIOR TECHNOLOGY PARTNER	27,848.76
TYREE-EDWARDS, CYNTHIA E.	08/01/20	08/01/20	SENIOR TECHNOLOGY PARTNER (OTHER COMPENSATION)	1,000.00
UNDERWOOD,RICARDO H	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	34,212.09
URMAN, JOHN F.	07/01/20	09/30/20	BROADCAST PRODUCTION TECHNICIA	23,392.74
URMAN, JOHN F.	06/01/20	07/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	753.51
URMAN, JOHN F.	08/01/20	08/01/20	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,000.00
VALLANDINGHAM JR, GEORGE L.	07/01/20	09/30/20	LEAD CARPET MECHANIC	21,735.92
VARGAS,JOSE L	07/01/20	09/30/20	SR SYSTEMS SUPPORT ENGINEER	26,301.51
VARGAS,JOSE L	08/01/20	08/01/20	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	1,000.00
VAUGHAN JR, ALAN M.	07/01/20	09/30/20	MGR CARPET SHOP	28,534.34
VAUGHAN,NICOLE A	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST	13,970.76
VAUGHAN,NICOLE A	08/01/20	08/31/20	ADMINISTRATIVE SPECIALIST (OVERTIME)	141.05
VAUGHNS,THOMAS	07/01/20	09/30/20	SR TELECOMMUNICATIONS ADMIN	19,106.49
VELIZ, MARCO A.	07/01/20	09/30/20	RECEIVING/WAREHOUSE SPECIALIST	12,173.76
VEMURI,KUMAR V	07/01/20	09/30/20	SR SYSTEMS SECURITY ENGINEER	38,466.91
VENABLE JR,THOMAS T	07/01/20	09/30/20	MGR, USER EXPERIENCE & DESIGN	30,857.08
VENTRE, JAMES L.	07/01/20	09/30/20	SR NETWORK SYSTEMS ENGINEER	42,666.75
VICKERS,RANDAL R	07/01/20	09/30/20	CHIEF INFORMATION SECURITY OFF	43,475.01
VO, QUOC-AN	07/01/20	09/30/20	APPLICATION DBA SPECIALIST	30,424.26
VON HARDERS, KIMBERLY A.	07/01/20	09/30/20	SERVICES MANAGER	43,373.01
WALLACE, ALFONZO	07/01/20	09/30/20	BUILDING SUPERVISOR	14,744.49
WALLACE, SHARON T.	07/01/20	09/30/20	INTERNET SYSTEMS SPECIALIST	22,488.75
WALLER,DAVID	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	33,785.25
WALTERS,JENNIFER S	07/01/20	09/30/20	SECOND ASSISTANT	27,333.99
WANG, GANG	07/01/20	09/30/20	INTERNAL CTRLS & SYS ARCHITECT	43,373.01
WARD, KENNETH	07/23/20	09/30/20	SENIOR INNOVATION ARCHITECT	29,568.67
WARD,CHERAISSE M	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST	20,451.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WARD,JAMES B	07/01/20	09/30/20	BUSINESS ANALYST		33,785.25
		WARE JR, CALVIN E.	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)		12,126.99
		WARE,FRANCIS A	07/01/20	09/30/20	RECEIVING/WAREHOUSE SPECIALIST		11,837.49
		WARE,FRANCIS A	06/01/20	08/31/20	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)		1,547.96
		WARE,FRANCIS A	08/01/20	08/01/20	RECEIVING/WAREHOUSE SPECIALIST (OTHER COMPENSATION)		1,000.00
		WARFIELD,TAZMYAH D	07/01/20	09/30/20	FINANCIAL ANALYST		21,135.51
		WARREN,NATHAN A	07/01/20	09/30/20	APPRENTICE FINISHER		15,521.01
		WASHINGTON, TERRENCE	07/01/20	09/30/20	LOGISTICS & DIST SPEC (A)		12,320.76
		WASHINGTON,JASON C	07/01/20	09/30/20	FINANCIAL ANALYST		23,435.76
		WASHINGTON,MATTHEW	07/01/20	09/30/20	DIRECTOR LOGISTICS		33,148.74
		WATKINS, SARAH E.	07/01/20	09/30/20	SR BUSINESS PROCESS APPL SPEC		43,373.01
		WEBB,LATNEY	07/01/20	09/30/20	TECHNOLOGY PARTNER		24,462.99
		WEBB,LATNEY	08/01/20	08/01/20	TECHNOLOGY PARTNER (OTHER COMPENSATION)		1,000.00
		WEEDON,KIANA L	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST		17,760.00
		WEISS,BRYAN J	07/01/20	09/30/20	PROGRAM MGR, HOUSE WELLNESS CE		35,060.76
		WELLS,ROYALE E	07/01/20	09/30/20	FINANCIAL COUNSELOR (A)		18,656.76
		WENZEL, KENNETH	07/01/20	09/30/20	ENGINEERING TEAM LEAD		37,616.01
		WESLEY, SHANEL	07/01/20	09/30/20	TELEPHONE SYSTEMS CONSULTANT		23,843.01
		WHITAKER, LAURA B.	07/01/20	09/30/20	TEAM COORDINATOR		26,301.51
		WHITAKER, LAURA B.	08/01/20	08/01/20	TEAM COORDINATOR (OTHER COMPENSATION)		1,000.00
		WHITAKER,JASON E	07/01/20	09/30/20	NETWORK COMM SPECIALIST		27,546.24
		WHITE, DANIEL J.	07/01/20	09/30/20	ENGINEERING TEAM LEAD		33,148.74
		WHITE,BYRON I	07/01/20	09/30/20	FINANCIAL COUNSELOR		18,506.84
		WHITE,GREGG N	07/01/20	09/30/20	SR TECHNICAL SUPPORT REP		23,435.76
		WHITE,GREGG N	08/01/20	08/01/20	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		1,000.00
		WHITMYER, JOHN T.	07/01/20	09/30/20	TECHNOLOGY SOLUTIONS ENGINEER		29,600.25
		WIESE,KARL S	07/01/20	09/30/20	JOURNEYMAN CABINET MAKER		17,476.26
		WILBOURN, JEFFREY R.	07/01/20	09/30/20	MASTER FINISHER		18,806.67
		WILDER, DONALD E.	07/01/20	09/30/20	ENGINEERING TEAM LEAD		37,616.01
		WILHITE,LASAGNE A	07/01/20	09/30/20	DIRECTOR, EMPLOYEE ADVOCACY		43,475.01
		WILLIAMS JR, LOUIS B.	07/01/20	09/30/20	NETWORK SYSTEMS ENGINEER		32,490.99
		WILLIAMS JR,TOMMY L	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST		19,553.76
		WILLIAMS, JAMES	07/01/20	09/30/20	SR NETWORK COMM SPECIALIST		35,700.75
		WILLIAMS, MARK C.	08/06/20	09/30/20	SR SYSTEMS SUPPORT ENGINEER		14,637.33
		WILLIAMS, SHENETTE T.	07/01/20	09/30/20	PAYROLL & BENEFITS GENERALIST		19,702.51
		WILLIAMS, SHENETTE T.	05/01/20	07/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)		3,492.56
		WILLIAMS, WAVERLY Y.	07/01/20	09/30/20	SR NETWORK COMM SPECIALIST		38,894.25
		WILLIAMS,AARON L	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER		31,637.76
		WILLIAMS,BRADLEY A	07/01/20	09/30/20	JOURNEYMAN CABINET MAKER		16,314.51
		WILLIAMS,KYNDRA	07/01/20	09/30/20	SENIOR BUDGET ANALYST		29,293.26
		WILLIAMSON,VICTORIA	07/01/20	09/30/20	ASSOCIATE COUNSEL		38,425.50
		WILSON, DIANE E.	07/01/20	09/30/20	SUPERVISOR		31,457.76
		WILSON, KELLIE P.	07/01/20	09/30/20	FINANCIAL COUNSELOR		19,032.51

			WILSON,JAMES W	07/01/20	09/30/20	TECH SOLUTIONS ENGINEER	20,451.75
			WIMBERLY, DESHUN	07/01/20	09/30/20	MASTER CABINET MAKER	20,000.01
			WOOD, KEVIN L.	07/01/20	09/30/20	MASTER CARPET MECHANIC	21,798.00
			WOOD,BRYAN	07/01/20	09/30/20	MANAGER	25,784.01
			WOODROW, JEAN MARIE	07/01/20	09/30/20	PROJECT MANAGER	33,397.26
			WRAY, SHERRYE Y.	07/01/20	09/30/20	SYSTEMS ENGINEER	27,333.99
			WRIGHT, LAWRENCE P.	07/01/20	09/30/20	BUSINESS PROC APPLIC SPEC	31,637.76
			WRIGHT, RICHARD E.	07/01/20	09/30/20	SR RECEIVING & WAREHOUSIN SPEC	22,488.75
			WRIGHT, RICHARD E.	08/01/20	08/01/20	SR RECEIVING & WAREHOUSIN SPEC (OTHER COMPENSATION)	1,000.00
			YARRAM,NAVEEN R	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	32,811.00
			YOUMANS, DONALD S.	07/01/20	09/30/20	SENIOR SYSTEMS ENGINEER	35,737.26
			YOUNG, JAMES E.	07/01/20	09/30/20	ENGINEERING TEAM LEAD	40,170.75
			YOUNG, JAMES E.	08/01/20	08/01/20	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,000.00
			ZARRABI, BREANNA B.	07/01/20	08/31/20	EMPLOYEE ASSISTANCE COUNSELOR	19,491.64
			ZATKOWSKI, ROBERT M.	07/01/20	09/30/20	DIRECTOR	42,666.75
			ZUBKOFF, JORDANA H.	07/01/20	09/30/20	MANAGEMENT ANALYST	29,394.75
			MEMBERS' SERVICES	07/01/20	09/30/20	NON STATUTORY COMP.	-58,242.51
						PERSONNEL COMPENSATION TOTALS:	18,504,585.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	18,504,585.85
	ADMIN AND OPS						
	TRAVEL						
07-15	AP	01310987	GRAEUB, ANDREW C.	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	646.68
07-15	AP	01310987	GRAEUB, ANDREW C.	02/11/20	02/11/20	MEALS	49.50
07-15	AP	01310987	GRAEUB, ANDREW C.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	12.65
07-15	AP	01310987	GRAEUB, ANDREW C.	02/11/20	02/11/20	TAXI/PARKING/TOLLS	72.00
07-22	AP	01316281	YARRAM, NAVEEN R.	07/13/20	07/17/20	LODGING	485.25
07-22	AP	01316281	YARRAM, NAVEEN R.	07/13/20	07/17/20	MEALS	247.50
07-22	AP	01316281	YARRAM, NAVEEN R.	07/13/20	07/17/20	PRIVATE AUTO MILEAGE	471.50
07-22	AP	01316462	TRUONG, HIEU	07/13/20	07/17/20	LODGING	485.28
07-22	AP	01316462	TRUONG, HIEU	07/13/20	07/17/20	MEALS	247.50
07-22	AP	01316764	MILBUT, ANTHONY P.	07/06/20	07/09/20	LODGING	363.96
07-22	AP	01316764	MILBUT, ANTHONY P.	07/06/20	07/09/20	MEALS	192.50
07-27	AP	01316991	HUGHES, JAMAL C.	07/07/20	07/09/20	CAR RENTAL	183.22
07-27	AP	01316991	HUGHES, JAMAL C.	07/08/20	07/09/20	GASOLINE	51.40
08-08	AP	01319779	ELHADAD, AHMED	06/25/20	06/29/20	TAXI/PARKING/TOLLS	96.82
08-12	AP	01320297	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	145.00
08-12	AP	01320297	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	285.00
08-12	AP	01320297	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	260.98
08-18	AP	01322503	ILEY, CHANDLER	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	159.00
08-25	AP	01327196	PATEL, DHAVAL H.	07/13/20	07/17/20	LODGING	376.28
08-25	AP	01327196	PATEL, DHAVAL H.	07/13/20	07/17/20	MEALS	247.50
08-27	AP	01328225	ACUESTA, JULY J.	12/09/19	12/10/19	MEALS	82.50
09-09	AP	01329146	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	COMMERCIAL TRANSPORTATION	330.30
09-11	AP	01330604	MWACHOFI, MGHOI M.	07/27/20	08/07/20	PRIVATE AUTO MILEAGE	310.50
09-11	AP	01330604	MWACHOFI, MGHOI M.	07/28/20	07/28/20	TAXI/PARKING/TOLLS	110.71
09-16	AP	01332476	KALLAL, LUCY E.	08/24/20	08/24/20	PRIVATE AUTO MILEAGE	40.37
09-22	AP	01331210	MARTINS, RICHARD	09/02/20	09/05/20	COMMERCIAL TRANSPORTATION	1,303.96
09-22	AP	01331210	MARTINS, RICHARD	09/02/20	09/05/20	LODGING	466.07
09-22	AP	01331210	MARTINS, RICHARD	09/02/20	09/05/20	MEALS	231.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-22	AP	01331210	MARTINS, RICHARD	09/02/20	09/05/20	CAR RENTAL		155.58
09-22	AP	01331210	MARTINS, RICHARD	09/04/20	09/04/20	GASOLINE		29.72
09-22	AP	01331210	MARTINS, RICHARD	09/02/20	09/04/20	TAXI/PARKING/TOLLS		60.00
09-25	AP	01337655	MARTINS, RICHARD	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		267.96
09-25	AP	01337655	MARTINS, RICHARD	09/18/20	09/18/20	MEALS		57.00
09-25	AP	01337655	MARTINS, RICHARD	09/18/20	09/18/20	CAR RENTAL		131.99
09-25	AP	01337655	MARTINS, RICHARD	09/18/20	09/18/20	TAXI/PARKING/TOLLS		12.00
09-28	AP	01338164	GALLAGHER, RENEE	09/11/20	09/11/20	PRIVATE AUTO MILEAGE		58.65
						TRAVEL TOTALS:		8,727.83
		TRANSPORTATION OF THINGS						
07-09	AP	01309700	GSA ACCTS RECEIVABLE BRANCH (IPAC)	02/18/20	09/30/20	FREIGHT CHARGES		18,900.00
07-24	AP	01311959	CITI PCARD-BLUEDGE - CNP	06/17/20	06/17/20	FREIGHT CHARGES		872.00
07-24	AP	01311959	CITI PCARD-EXTRON ELECTRONICS	06/11/20	06/11/20	FREIGHT CHARGES		407.68
						TRANSPORTATION OF THINGS TOTALS:		20,179.68
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01308675	CITI PCARD-FEDEX 515868102	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL		34.53
07-08	AP	01308675	CITI PCARD-FEDEX 517442403	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		35.04
07-08	AP	01308675	CITI PCARD-FEDEX 770535290291	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL		27.64
07-08	AP	01308675	CITI PCARD-FEDEX 770593068687	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL		18.18
07-08	AP	01308675	CITI PCARD-FEDEX 770686767522	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL		29.92
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		22.66
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		9.68
07-09	AP	01309911	WILLIAMS, AARON L.	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL		37.64
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		15.22
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		42.96
07-10	GL	GLA0099072		06/11/20	06/25/20	POSTAGE / COURIER / BOX RENTAL		81.32
07-16	AP	01311121	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		25.80
07-16	GL	GLA0099190		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		9.63
07-17	AP	01311735	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,709.63
07-20	AP	01308434	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.84
07-20	AP	01312095	CITI PCARD-AT&T DATA	05/15/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
07-20	AP	01312095	CITI PCARD-AT&T DATA	06/01/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
07-20	AP	01312095	CITI PCARD-AT&T DATA	06/14/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
07-22	AP	01315925	THOMPSON, ADAM E.	07/14/20	07/14/20	POSTAGE / COURIER / BOX RENTAL		6.40
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		14.24
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		82.01
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		94.60
07-27	GL	MED0099449		03/17/20	03/17/20	HIR GRAPHICS (TRANSFER)		60.00
07-27	GL	MED0099449		06/26/20	06/26/20	HIR GRAPHICS (TRANSFER)		25.00
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		12.10
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		32.96
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		48.19
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		8.90

07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	64.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	68.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	68.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	72.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	76.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	88.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	120.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	124.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	128.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	132.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	164.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	208.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	212.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	220.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	476.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	1,713.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	38.75
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	62.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	62.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	93.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	93.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	155.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	206.50
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	216.50
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	229.75
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	253.00
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	270.75
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	317.75
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	334.25
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	386.75
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	394.50
07-29	GL	EMS0099556	06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	457.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		495.00
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		505.50
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		542.50
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		682.50
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		745.00
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		1,105.00
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		1,192.75
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		1,982.00
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		2,045.25
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		2,058.53
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM SERV (TRANSFER)		5,724.50
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		304.50
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		316.53
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		330.25
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		372.93
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		425.58
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		431.64
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		436.56
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		675.46
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		774.87
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		789.42
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		794.93
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		831.79
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		1,045.46
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		1,181.29
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		1,199.64
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		1,282.51
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		1,447.01
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		1,606.99
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		1,607.33
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		1,665.75
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		1,734.65
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		2,436.36
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		2,821.77
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		3,001.74
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		3,121.69
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		3,462.99
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		3,551.85
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		3,627.46
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		3,990.40
07-29	GL EMS0099556		06/01/20 06/30/20	DC TELECOM TOLLS (TRANSFER)		6,572.82
07-29	GL EMS0099556		06/01/20 06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		167.33
07-29	GL EMS0099556		06/01/20 06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		210.72

07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-138.46
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-105.75
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-84.53
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-38.63
07-31	GL	GLA0099648		10/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	-632.00
07-31	GL	GLA0099648		10/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	-2,196.25
07-31	GL	GLA0099648		10/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	-10,387.64
07-31	GL	GLA0099648		10/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	-504.13
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	9.50
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	31.61
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	90.24
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	36.48
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	57.12
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	21.54
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	82.72
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	88.83
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	5.34
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	87.49
08-13	AP	01321153	CITI PCARD-EVENT MGMT CITYCAREERFAI	08/03/20	08/03/20	TEMPORARY SPACE RENTAL	795.00
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	9.63
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	14.20
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	14.20
08-18	AP	01320906	CITI PCARD-FEDEX 518815113	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	18.27
08-18	AP	01322484	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,709.63
08-18	AP	01324138	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	27.14
08-21	AP	01326357	CITI PCARD-AT&T DATA	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	34.99
08-21	AP	01326357	CITI PCARD-AT&T DATA	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	34.99
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	33.67
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	112.65
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	157.61
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	6.05
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	17.26
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	6.96
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	12.13
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	14.79
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	138.38
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	96.37
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00

SALARIES, OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		64.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		68.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		68.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		72.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		76.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		88.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		120.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		124.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		128.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		132.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		136.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		208.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		212.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		220.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		672.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		38.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		62.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		62.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		93.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		93.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		155.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		206.50
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		216.50
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		229.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		253.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		270.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		317.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		334.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		386.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		394.50
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		457.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		495.00

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	505.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	542.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	682.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	745.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	1,105.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	1,200.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	2,002.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	2,045.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	2,055.78
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	6,454.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	165.45
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	314.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	331.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	435.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	443.01
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	514.65
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	588.94
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	684.36
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	783.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	798.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	824.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	824.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,064.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,157.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,244.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,249.98
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,437.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,627.09
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,687.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,785.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,912.39
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,328.51
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,687.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	3,037.08
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	3,119.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	3,537.56
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	3,635.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	4,062.78
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	4,181.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	5,502.84
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	88.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	167.33
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	7.66
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	36.63
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	22.64
09-02	AP	01329152	FEDERAL RESERVE BANK OF ST LOUIS	04/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,210.00
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	4.91
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	241.06
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	22.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-14	AP	01331642	VERIZON	09/02/20	10/02/20	TELECOMSRV/EQ/TOLL CHARGE		2,709.63
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		4.91
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		90.09
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		50.97
09-17	AP	01332590	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		31.25
09-18	AP	01336000	CITI PCARD-COX COMM SAN DIEGO	08/09/20	09/08/20	UTILITIES		384.80
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL		7.10
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL		24.85
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL		10.65
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL		28.40
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL		7.10
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL		24.85
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL		24.85
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		63.90
09-22	AP	01332566	CITI PCARD-AT&T DATA	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
09-22	AP	01332566	CITI PCARD-AT&T DATA	08/13/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE		34.99
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		29.94
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		179.89
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		43.54
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		43.93
09-23	AP	01336699	THOMPSON, ADAM E.	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		6.40
09-23	GL	GLA0100964		09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL		7.10
09-23	GL	GLA0100964		09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL		65.48
09-24	GL	MED0100963		09/16/20	09/16/20	HIR GRAPHICS (TRANSFER)		18.00
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		20.73
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		60.21
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		45.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		-1,553.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		68.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		68.00

09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	68.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	72.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	76.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	88.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	120.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	124.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	128.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	132.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	164.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	208.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	212.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	220.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	232.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	672.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	38.75
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	62.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	62.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	93.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	93.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	131.75
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	155.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	206.50
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	216.50
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	229.75
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	253.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	270.75
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	317.75
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	334.25
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	386.75
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	394.50
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	457.25
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	495.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	505.50
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	542.50
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	682.50
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	752.75
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,105.00
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,200.50
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	2,037.50
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	2,045.25
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	2,076.28
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	6,462.25
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	40.01
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	101.10
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	252.75
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	343.31
09-28	GL	EMS0101058	08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	343.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		423.12
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		434.41
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		455.04
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		593.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		622.98
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		641.83
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		726.63
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		899.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		938.07
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		995.21
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,128.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,150.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,319.12
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,550.98
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,664.86
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,779.07
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,851.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,138.62
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,176.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,263.41
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,287.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,803.07
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,819.58
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		3,319.23
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		3,560.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		83.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		167.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		219,985.37
		PRINTING AND REPRODUCTION						
07-28	AP	01317482	CANON SOLUTIONS AMERICA INC	06/26/20	07/25/20	PRINTING & REPRODUCTION		15.06
08-05	AP	01319786	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		33.50
08-06	AP	01318522	CITI PCARD-ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		29.95
08-20	AP	01319387	CITI PCARD-ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		43.90
08-28	AP	01328379	CANON SOLUTIONS AMERICA INC	07/26/20	08/25/20	PRINTING & REPRODUCTION		14.97
09-14	AP	01330868	CITI PCARD-BSL GEM LASER EXPRESS	04/01/20	06/30/20	PRINTING & REPRODUCTION		264.44
09-14	AP	01331905	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		199.75
09-18	AP	01332648	CITI PCARD-DICE CAREER SOLUTIONS	08/25/20	08/25/20	ADVERTISEMENTS		395.00
						PRINTING AND REPRODUCTION TOTALS:		996.57
		OTHER SERVICES						
07-01	AP	01308196	OWENS STATE COMMUNITY COLLEGE	03/05/20	03/05/20	TRAINING QTY - 2		1,190.00
07-01	AP	01308409	PALMER STAFFING SERVICES	06/22/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR		1,551.84
07-02	AP	01301807	CITI PCARD-ID TECHNOLOGIES	05/14/20	05/14/20	TRAINING		2,438.41
07-02	AP	01301807	CITI PCARD-ID TECHNOLOGIES	05/19/20	05/19/20	TRAINING		5,000.00

07-02	AP	01301807	CITI PCARD-ISACA	04/16/20	04/16/20	TRAINING	1,195.00
07-02	AP	01301807	CITI PCARD-PAYPAL ARTHURDLITT	01/28/20	01/28/20	TRAINING	2,495.00
07-02	AP	01308819	DISTRICT MOVING COMPANIES INC	06/23/20	06/25/20	NON-TECHNOLOGY SERVICE CONTR	3,808.00
07-02	AP	01308823	DISTRICT MOVING COMPANIES INC	06/15/20	06/17/20	NON-TECHNOLOGY SERVICE CONTR	3,504.00
07-02	AP	01308827	ICF INCORPORATED LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	8,142.71
07-06	AP	01309000	CITI PCARD-AGA	06/12/20	06/12/20	TRAINING	125.00
07-06	AP	01309515	PROSOFT SYSTEMS INTERNATIONAL LLC	06/11/20	06/11/20	NON-TECHNOLOGY SERVICE CONTR	180.00
07-07	AP	01308463	CITI PCARD-FRI FORRESTERRESEARCH	06/16/20	06/18/20	TRAINING	2,050.00
07-07	AP	01309481	PROSOFT SYSTEMS INTERNATIONAL LLC	06/12/20	06/12/20	NON-TECHNOLOGY SERVICE CONTR	90.00
07-07	AP	01309578	PALMER STAFFING SERVICES	06/29/20	07/02/20	NON-TECHNOLOGY SERVICE CONTR	1,249.28
07-07	AP	01309914	WOODSIDE TEMPORARIES INC	06/01/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR	7,195.20
07-07	AP	01309930	AVID SYSTEMS LLC	06/15/20	06/14/21	WEB DEV HST,EMAIL & RLTD SERV	42.47
07-07	AR	AC-16094	NATIONAL POSTAL FORUM	04/26/20	04/29/20	TRAINING	-900.00
07-07	AR	AC-16095	NATIONAL POSTAL FORUM	04/26/20	04/29/20	TRAINING	-1,095.00
07-08	AP	01310182	SANS INSTITUTE	07/07/20	07/07/20	TRAINING	6,589.00
07-13	AP	01311107	CONVERGENZ LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	9,680.00
07-13	AP	01311108	DISTRICT MOVING COMPANIES INC	06/08/20	06/12/20	NON-TECHNOLOGY SERVICE CONTR	1,760.00
07-13	AP	01311115	DISTRICT MOVING COMPANIES INC	06/15/20	06/19/20	NON-TECHNOLOGY SERVICE CONTR	1,045.00
07-13	AP	01311117	DISTRICT MOVING COMPANIES INC	03/30/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	770.00
07-13	AP	01311124	DISTRICT MOVING COMPANIES INC	06/29/20	07/02/20	NON-TECHNOLOGY SERVICE CONTR	1,540.00
07-13	AP	01311168	DISTRICT MOVING COMPANIES INC	06/22/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR	1,306.25
07-14	AP	01311243	ALLSTEEL	06/26/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR	10,125.00
07-14	AP	01311462	MARATHON TS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	21,645.00
07-14	AP	01311601	PALMER STAFFING SERVICES	07/06/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
07-15	AP	01310829	CITI PCARD-ONLC TRAINING CENTERS	06/03/20	06/03/20	TRAINING	295.00
07-15	AP	01310829	CITI PCARD-ONLC TRAINING CENTERS	06/17/20	06/17/20	TRAINING	375.00
07-15	AP	01310829	CITI PCARD-ONLC TRAINING CENTERS	06/18/20	06/18/20	TRAINING	375.00
07-15	AP	01310829	CITI PCARD-TRTA-RESEARCH&CPE	06/09/20	06/08/21	TRAINING	79.00
07-16	AP	01311098	CITI PCARD-MGTCON200619105831	07/15/20	07/16/20	TRAINING	899.00
07-16	AP	01311121	CITI PCARD-WAV VERITAS CULTURE	06/03/20	06/03/20	TRAINING	1,950.00
07-16	AP	01315500	LINDA L ORTEGA	05/04/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	4,489.00
07-16	AP	01315548	DISTRICT MOVING COMPANIES INC	06/29/20	07/01/20	NON-TECHNOLOGY SERVICE CONTR	2,160.00
07-16	AP	01315551	DISTRICT MOVING COMPANIES INC	07/07/20	07/09/20	NON-TECHNOLOGY SERVICE CONTR	2,560.00
07-16	AP	01315573	REDD SOLUTIONS LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	20,284.00
07-17	AP	01311768	CITI PCARD-WPY DrupalCon Inc	06/25/20	06/25/20	TRAINING	249.00
07-17	AP	01311768	CITI PCARD-WPY DrupalCon Inc	06/26/20	06/26/20	TRAINING	249.00
07-20	AP	01312095	CITI PCARD-EB CULTURE FACILITATI	06/22/20	06/22/20	TRAINING	1,575.00
07-21	AP	01308155	CITI PCARD-PESI	06/11/20	06/11/20	TRAINING	211.99
07-21	AP	01309678	KEENLOGIC	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE	11,517.44
07-21	AP	01311184	CITI PCARD-CAENDRA ELEARNS-C9-HERA	05/29/20	05/29/20	TRAINING	3,150.00
07-21	AP	01311184	CITI PCARD-ISC2	07/13/20	07/17/20	TRAINING	1,895.00
07-21	AP	01311184	CITI PCARD-MSFT E0700B541Z	05/28/20	05/28/20	WEB DEV HST,EMAIL & RLTD SERV	11.42
07-21	AP	01311184	CITI PCARD-PROJECT MANAGMNT ACADEMY	07/20/20	07/20/20	TRAINING	1,995.00
07-21	AP	01312088	CITI PCARD-WEB DESIGN CONF	02/14/20	02/14/20	TRAINING	-1,350.00
07-22	AP	01316258	AMERICAN OFFICE	06/17/20	06/17/20	NON-TECHNOLOGY SERVICE CONTR QTY - 5	275.00
07-22	AP	01316258	AMERICAN OFFICE	06/17/20	06/17/20	NON-TECHNOLOGY SERVICE CONTR	780.00
07-23	AP	01315523	US OFFICE OF PERSONNEL MANAGEMENT	07/15/20	07/16/20	NON-TECHNOLOGY SERVICE CONTR	12,819.03
07-24	AP	01311959	CITI PCARD-BLUEDGE - CNP	06/17/20	06/17/20	EQUIPMENT INSTALLATION	1,500.00
07-24	AP	01317149	AIRLIE FOUNDATION	08/06/20	08/06/20	TRAINING	12,124.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
07-31	AP	01318675	PALMER STAFFING SERVICES	07/13/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR		1,561.60
07-31	AP	01318679	PALMER STAFFING SERVICES	07/20/20	07/24/20	NON-TECHNOLOGY SERVICE CONTR		1,561.60
08-04	AP	01319807	WOODSIDE TEMPORARIES INC	06/01/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR		7,982.52
08-05	AP	01320417	WATCHTOWER LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		-19,893.00
08-06	AP	01319528	CITI PCARD-MXTOOLBOX	07/14/20	10/14/20	WEB DEV HST,EMAIL & RLTD SERV		1,197.00
08-06	AP	01319788	CITI PCARD-AMERICAN PAYROLL ASSOC	03/10/20	03/10/20	TRAINING		-45.00
08-06	AP	01319788	CITI PCARD-GRADUATE SCHOOL	07/27/20	07/31/20	TRAINING		-1,499.00
08-06	AP	01319788	CITI PCARD-MGTCON200708121055	07/13/20	07/15/20	TRAINING		1,129.00
08-06	AP	01319788	CITI PCARD-MGTCON200714075936	08/17/20	08/18/20	TRAINING		769.00
08-06	AP	01320579	SANS INSTITUTE	10/26/20	10/30/20	TRAINING		6,300.00
08-08	AP	01320647	PALMER STAFFING SERVICES	07/27/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		1,561.60
08-08	AP	01320895	REDD SOLUTIONS LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		20,284.00
08-08	AP	01320902	ICF CONSULTING GROUP INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		8,142.71
08-11	AP	01320664	PROFESSIONAL DIVERSITY NETWORK INC	08/01/20	07/31/21	NON-TECHNOLOGY SERVICE CONTR		4,500.00
08-11	AP	01321337	CONVERGENZ LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		9,680.00
08-11	AP	01321426	KEENLOGIC	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		10,470.40
08-11	AP	01321658	GRANT THORNTON PUBLIC SECTOR LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		5,246.78
08-11	AP	01321780	MARATHON TS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		21,235.50
08-12	AP	01322152	WOODSIDE TEMPORARIES INC	06/29/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		9,415.28
08-13	AP	01320947	CITI PCARD-CCSAD.COM	09/10/20	09/11/20	TRAINING		1,710.00
08-13	AP	01320947	CITI PCARD-IN THE SCHUTZ COMPANY, I	08/27/20	08/28/20	TRAINING		1,275.00
08-13	AP	01322054	LOCKMASTERS INC	07/27/20	08/07/20	TRAINING		2,900.00
08-13	AP	01322057	WOODSIDE TEMPORARIES INC	07/20/20	07/24/20	NON-TECHNOLOGY SERVICE CONTR		5,026.16
08-13	AP	01322299	WOODSIDE TEMPORARIES INC	06/29/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		6,846.68
08-17	AP	01324090	DISTRICT MOVING COMPANIES INC	07/06/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR		2,007.50
08-17	AP	01324093	DISTRICT MOVING COMPANIES INC	07/20/20	07/23/20	NON-TECHNOLOGY SERVICE CONTR		1,952.00
08-17	AP	01324096	DISTRICT MOVING COMPANIES INC	07/14/20	07/16/20	NON-TECHNOLOGY SERVICE CONTR		2,160.00
08-18	AP	01321376	CITI PCARD-LEDET TRAINING	08/26/20	08/28/20	TRAINING		1,299.00
08-18	AP	01322082	CITI PCARD-ECORNELL	07/10/20	07/10/20	TRAINING		2,520.00
08-18	AP	01324105	DISTRICT MOVING COMPANIES INC	07/20/20	07/24/20	NON-TECHNOLOGY SERVICE CONTR		2,200.00
08-18	AP	01324109	DISTRICT MOVING COMPANIES INC	08/03/20	08/06/20	NON-TECHNOLOGY SERVICE CONTR		2,464.00
08-18	AP	01324112	DISTRICT MOVING COMPANIES INC	07/30/20	07/30/20	NON-TECHNOLOGY SERVICE CONTR		720.00
08-18	AP	01324116	DISTRICT MOVING COMPANIES INC	07/27/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		2,069.37
08-18	AP	01324120	DISTRICT MOVING COMPANIES INC	08/03/20	08/07/20	NON-TECHNOLOGY SERVICE CONTR		2,172.50
08-18	AP	01324200	CITI PCARD-1105 MEDIA INC	06/30/20	06/30/20	TRAINING		199.00
08-18	AP	01324200	CITI PCARD-WPY DrupalCon Inc	07/14/20	07/14/20	TRAINING		249.00
08-18	AP	01324289	PALMER STAFFING SERVICES	08/10/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR		1,561.60
08-19	AP	01326500	WOODSIDE TEMPORARIES INC	06/29/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		16,177.36
08-20	AP	01321001	CITI PCARD-BLACK HAT USA	08/05/06	08/06/20	TRAINING		995.00
08-20	AP	01321001	CITI PCARD-BROWSERLING	07/03/20	07/03/20	WEB DEV HST,EMAIL & RLTD SERV		19.00
08-20	AP	01321001	CITI PCARD-MSFT E0700BENWD	05/13/20	06/12/20	WEB DEV HST,EMAIL & RLTD SERV		11.80
08-20	AP	01321001	CITI PCARD-MSFT E0700BOGJ5	06/13/20	07/12/20	WEB DEV HST,EMAIL & RLTD SERV		11.48
08-20	AP	01321001	CITI PCARD-PORTSWIGGER	05/10/20	05/09/21	TRAINING		399.00

08-20	AP	01321954	US OFFICE OF PERSONNEL MANAGEMENT	08/11/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR	25,638.06
08-20	AP	01324186	CITI PCARD-INFOR EDUCATION	07/09/20	07/09/20	TRAINING	1,000.00
08-20	AP	01326889	SANS INSTITUTE	09/20/20	09/24/20	TRAINING	6,090.00
08-20	AP	01326926	PALMER STAFFING SERVICES	08/03/20	08/07/20	NON-TECHNOLOGY SERVICE CONTR	1,249.28
08-20	AP	01326969	GRAPHX INC	06/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	1,303.10
08-20	AP	01326972	WOODSIDE TEMPORARIES INC	08/03/20	08/07/20	NON-TECHNOLOGY SERVICE CONTR	5,504.88
08-21	AP	01326357	CITI PCARD-EB DIVERSITY AND BELO	08/18/20	08/20/20	TRAINING	1,575.00
08-21	AP	01327138	KEENLOGIC	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE	7,976.28
08-24	AP	01324010	CITI PCARD-ENTERPRISE TRAINING SOLUT	07/01/20	07/01/20	TRAINING	1,495.00
08-24	AP	01327354	GRANT THORNTON PUBLIC SECTOR LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	4,274.82
08-24	AP	01327357	GRANT THORNTON PUBLIC SECTOR LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	18,442.16
08-25	AP	01327625	LINDA L ORTEGA	07/13/20	08/21/20	NON-TECHNOLOGY SERVICE CONTR	4,824.00
08-25	AP	01327632	SANS INSTITUTE	08/20/20	08/20/20	TRAINING	6,765.00
08-25	AP	01327714	GUIDEHOUSE LLP	07/15/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	20,770.67
08-26	AP	01327765	PALMER STAFFING SERVICES	08/17/20	08/21/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
08-26	AP	01327892	FM SYSTEMS GROUP LLC	07/31/20	09/29/21	NON-TECHNOLOGY SERVICE CONTR	14,000.00
08-26	AP	01327943	WOODSIDE TEMPORARIES INC	08/10/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	6,966.80
08-27	AP	01328130	DISTRICT MOVING COMPANIES INC	07/13/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR	1,540.00
09-01	AP	01328991	DISTRICT MOVING COMPANIES INC	08/10/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	3,680.00
09-01	AP	01328994	DISTRICT MOVING COMPANIES INC	08/19/20	08/21/20	NON-TECHNOLOGY SERVICE CONTR	1,440.00
09-01	AP	01329010	DISTRICT MOVING COMPANIES INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	3,000.00
09-01	AP	01329016	DISTRICT MOVING COMPANIES INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00
09-01	AP	01329043	DISTRICT MOVING COMPANIES INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	3,000.00
09-01	AP	01329056	DISTRICT MOVING COMPANIES INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00
09-01	AP	01329290	PALMER STAFFING SERVICES	08/24/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	1,522.56
09-02	AP	01327523	PUZZUOLI, LEONARD R.	07/30/20	07/29/21	TRAINING	233.75
09-02	AP	01328879	CITI PCARD-EB 2020 DIGITAL WORKP	07/31/20	07/31/20	TRAINING	521.46
09-02	AP	01328879	CITI PCARD-EB DRUPAL 89 DEMYSTI	08/20/20	08/20/20	TRAINING	450.00
09-02	AP	01329383	KEENLOGIC	08/03/20	08/31/20	CONSULTANT CONTRACT SERVICE	11,464.32
09-02	AP	01329479	KEENLOGIC	08/03/20	08/31/20	CONSULTANT CONTRACT SERVICE	10,146.00
09-03	AP	01329757	KEENLOGIC	08/03/20	08/31/20	CONSULTANT CONTRACT SERVICE	9,945.46
09-03	AP	01329788	WOODSIDE TEMPORARIES INC	08/17/20	08/22/20	NON-TECHNOLOGY SERVICE CONTR	6,892.79
09-04	AP	01330323	ICF CONSULTING GROUP INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	13,142.73
09-09	AP	01329933	CITI PCARD-MANAGEMENT CONCEPTS IN	08/25/20	08/25/20	TRAINING	-449.00
09-09	AP	01329933	CITI PCARD-MGTCON200619143031	08/25/20	08/25/20	TRAINING	449.00
09-09	AP	01329933	CITI PCARD-MGTCON200821093401	09/10/20	09/11/20	TRAINING	738.65
09-09	AP	01329933	CITI PCARD-MGTCON200821093402	09/10/20	09/11/20	TRAINING	738.65
09-09	AP	01329933	CITI PCARD-MGTCON200821093403	09/10/20	09/11/20	TRAINING	738.65
09-09	AP	01329933	CITI PCARD-MGTCON200821093404	09/08/20	09/09/20	TRAINING	764.15
09-09	AP	01329933	CITI PCARD-MGTCON200821093405	08/24/20	08/26/20	TRAINING	959.65
09-09	AP	01329933	CITI PCARD-MGTCON200821093406	09/14/20	09/15/20	TRAINING	764.15
09-09	AP	01329933	CITI PCARD-MGTCON200821093407	11/09/20	11/10/20	TRAINING	662.15
09-09	AP	01329933	CITI PCARD-MGTCON200821093408	10/01/20	10/02/20	TRAINING	653.65
09-09	AP	01329933	CITI PCARD-MGTCON200821093409	08/27/20	08/28/20	TRAINING	653.65
09-09	AP	01330290	CITI PCARD-LINUX ACADEMY, INC.	09/14/20	09/13/21	TRAINING	1,882.00
09-10	AP	01331287	REDD SOLUTIONS LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	19,362.00
09-10	AP	01331304	DISTRICT MOVING COMPANIES INC	08/25/20	08/27/20	NON-TECHNOLOGY SERVICE CONTR	2,160.00
09-10	AP	01331313	DISTRICT MOVING COMPANIES INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00
09-10	AP	01331317	DISTRICT MOVING COMPANIES INC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-10	AP	01331364	DISTRICT MOVING COMPANIES INC	09/01/20	09/04/20	NON-TECHNOLOGY SERVICE CONTR		1,440.00
09-11	AP	01329664	CITI PCARD-CONTINUINGEDCOURSES.NET I	07/30/20	07/30/20	TRAINING		45.00
09-11	AP	01329664	CITI PCARD-IN THE SCHUTZ COMPANY, I	08/27/20	08/28/20	TRAINING		1,275.00
09-11	AP	01329664	CITI PCARD-National Wellness Institu	08/06/20	08/06/20	TRAINING		1,050.00
09-11	AP	01329664	CITI PCARD-PESI	08/21/20	08/21/20	TRAINING		158.99
09-14	AP	01330868	CITI PCARD-AGA	08/19/20	08/19/20	TRAINING		98.00
09-14	AP	01330868	CITI PCARD-AGA	09/09/20	09/09/20	TRAINING		281.00
09-14	AP	01330868	CITI PCARD-AGA	10/07/20	10/07/20	TRAINING		281.00
09-14	AP	01330868	CITI PCARD-AGA	11/04/20	11/04/20	TRAINING		281.00
09-14	AP	01330868	CITI PCARD-AGA	12/09/20	12/09/20	TRAINING		281.00
09-14	AP	01330868	CITI PCARD-AGA	03/03/21	03/03/21	TRAINING		281.00
09-14	AP	01330868	CITI PCARD-AGA	03/24/21	03/24/21	TRAINING		281.00
09-14	AP	01330868	CITI PCARD-AGA	04/07/21	04/07/21	TRAINING		281.00
09-14	AP	01330868	CITI PCARD-AGA	04/21/21	04/21/21	TRAINING		281.00
09-14	AP	01330868	CITI PCARD-AGA	05/12/21	05/12/21	TRAINING		281.00
09-14	AP	01330868	CITI PCARD-AGA	06/09/21	06/09/21	TRAINING		281.00
09-14	AP	01330868	CITI PCARD-AMERICAN PAYROLL ASSOC	09/16/20	10/14/20	TRAINING		1,460.00
09-14	AP	01330868	CITI PCARD-CASB - UW EXEC ED	09/04/20	09/18/20	TRAINING		-2,995.00
09-14	AP	01330868	CITI PCARD-CASB - UW EXEC ED	09/10/20	10/05/20	TRAINING		1,995.00
09-14	AP	01330868	CITI PCARD-CHESAPEAKE HEALTH EDUCA	09/10/20	09/30/20	TRAINING		50.00
09-14	AP	01330868	CITI PCARD-GARTNERCONF FES20	06/03/20	06/03/20	TRAINING		-2,975.00
09-14	AP	01330868	CITI PCARD-GRADUATE SCHOOL	08/06/20	08/06/20	TRAINING		419.00
09-14	AP	01330868	CITI PCARD-GRADUATE SCHOOL	08/24/20	08/24/20	TRAINING		739.00
09-14	AP	01330868	CITI PCARD-INST MGMT ACCTNTS	08/05/20	07/31/21	TRAINING		89.00
09-14	AP	01330868	CITI PCARD-NATL DEFENSE UNIV-IRMC	09/11/20	12/31/20	TRAINING		1,100.00
09-14	AP	01330868	CITI PCARD-ONLC TRAINING CENTERS	08/12/20	08/12/20	TRAINING		425.00
09-14	AP	01330868	CITI PCARD-ONLC TRAINING CENTERS	08/18/20	08/18/20	TRAINING		295.00
09-14	AP	01330868	CITI PCARD-ONLC TRAINING CENTERS	08/26/20	08/26/20	TRAINING		295.00
09-14	AP	01330868	CITI PCARD-ONLC TRAINING CENTERS	08/27/20	08/27/20	TRAINING		295.00
09-14	AP	01330868	CITI PCARD-OPM-HRS GENERAL	08/19/20	08/20/20	TRAINING		1,900.00
09-14	AP	01330868	CITI PCARD-OPM-HRS GENERAL	09/14/20	09/17/20	TRAINING		2,800.00
09-14	AP	01330868	CITI PCARD-TRTA-RESEARCH&CPE	08/05/20	08/05/20	TRAINING		183.00
09-14	AP	01331746	PALMER STAFFING SERVICES	09/01/20	09/04/20	NON-TECHNOLOGY SERVICE CONTR		1,249.28
09-15	AP	01332030	PROSOFT SYSTEMS INTERNATIONAL LLC	09/11/20	09/11/20	NON-TECHNOLOGY SERVICE CONTR		720.00
09-15	AP	01332081	CONVERGENZ LLC	08/03/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		9,240.00
09-15	AP	01332467	WOODSIDE TEMPORARIES INC	08/03/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR		7,947.20
09-15	AP	01332489	WOODSIDE TEMPORARIES INC	08/03/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR		4,093.60
09-15	AP	01332592	DISTRICT MOVING COMPANIES INC	09/11/20	09/11/20	NON-TECHNOLOGY SERVICE CONTR		880.00
09-17	AP	01332004	CITI PCARD-PAYPAL CERTIFICATI	08/20/20	08/20/20	TRAINING		1,998.00
09-17	AP	01332004	CITI PCARD-PAYPAL TRANSPARENT	08/01/20	10/31/20	TRAINING		900.00
09-18	AP	01332696	CITI PCARD-PAYPAL CERTIFICATI	08/21/20	08/21/20	TRAINING		3,996.00
09-18	AP	01336000	CITI PCARD-WP-CABLING SCIENCE	08/20/20	08/20/20	TRAINING		295.00
09-21	AP	01331962	CITI PCARD-2U GETSMARTER (US) LLC	09/16/20	09/16/20	TRAINING		2,800.00

09-21	AP	01332662	CITI PCARD-1105 MEDIA INC	07/22/20	07/22/20	TRAINING	199.00
09-22	AP	01336602	WOODSIDE TEMPORARIES INC	08/03/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	13,003.60
09-22	AP	01337105	GUIDEHOUSE LLP	08/15/20	09/14/20	NON-TECHNOLOGY SERVICE CONTR	20,770.67
09-22	AP	01337143	PALMER STAFFING SERVICES	09/14/20	09/18/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
09-22	AP	01337255	MARATHON TS INC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	20,709.00
09-23	AP	01330750	CITI PCARD-ECORNELL	08/15/20	08/15/20	TRAINING	2,520.00
09-24	AP	01320554	CITI PCARD-AGA	09/10/20	09/10/20	TRAINING	149.00
09-24	AP	01320554	CITI PCARD-AICPA AICPA	07/22/20	07/22/20	TRAINING	1,275.00
09-25	AP	01337926	DISTRICT MOVING COMPANIES INC	08/10/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	2,220.62
09-25	AP	01337955	RICK A MORRIS	09/24/20	09/24/20	TRAINING	5,000.00
09-25	AP	01337956	DISTRICT MOVING COMPANIES INC	08/31/20	09/04/20	NON-TECHNOLOGY SERVICE CONTR	2,007.50
09-25	AP	01337960	WOODSIDE TEMPORARIES INC	09/08/20	09/11/20	NON-TECHNOLOGY SERVICE CONTR	5,573.44
09-25	AP	01337961	COLIN D ELLIS	09/25/20	09/25/20	TRAINING	5,000.00
09-25	AP	01337962	WOODSIDE TEMPORARIES INC	08/31/20	09/04/20	NON-TECHNOLOGY SERVICE CONTR	6,966.80
09-25	AP	01337964	WOODSIDE TEMPORARIES INC	08/24/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	7,096.49
09-25	AP	01338018	DISTRICT MOVING COMPANIES INC	08/17/20	08/21/20	NON-TECHNOLOGY SERVICE CONTR	2,255.00
09-25	AP	01338027	DISTRICT MOVING COMPANIES INC	08/24/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	1,471.25
09-29	AP	01338780	PALMER STAFFING SERVICES	09/21/20	09/22/20	NON-TECHNOLOGY SERVICE CONTR	624.64
09-29	AP	01338782	PALMER STAFFING SERVICES	09/08/20	09/11/20	NON-TECHNOLOGY SERVICE CONTR	1,249.28
						OTHER SERVICES TOTALS:	705,014.55
		SUPPLIES AND MATERIALS					
07-02	AP	01301807	CITI PCARD-AMAZON.COM 5X3C90GK3 AMZN	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	43.58
07-02	AP	01301807	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	-43.58
07-02	AP	01301807	CITI PCARD-AMZN MKTP US M76D341C1 AM	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	56.98
07-02	AP	01301807	CITI PCARD-AMZN Mktp US YH2E44G03	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	34.99
07-02	AP	01301807	CITI PCARD-B&H PHOTO 800-606-6969	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	62.92
07-02	AP	01301807	CITI PCARD-GOVETS GOVETS	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE)	56.25
07-02	AP	01301807	CITI PCARD-HARVARD BUS HBR.ORG	02/28/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	153.17
07-06	AP	01308560	HAGUE QUALITY WATER OF MD INC	07/01/20	07/31/20	WATER	63.00
07-06	AP	01309000	CITI PCARD-Amazon Prime DX1QD6SM3	04/14/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-06	AP	01309000	CITI PCARD-PERSONAL PAYMENT	04/14/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
07-07	AP	01308463	CITI PCARD-AMZN Mktp US MS3UF7VE1	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	1,350.00
07-07	AP	01308463	CITI PCARD-AMZN Mktp US MS6S224R1	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)	49.47
07-07	AP	01308463	CITI PCARD-AMZN Mktp US MS83V6PX1	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	83.97
07-07	AP	01308463	CITI PCARD-AMZN Mktp US MY00B2DW2	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	944.10
07-07	AP	01308463	CITI PCARD-AMZN Mktp US MY0VU9312	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-07	AP	01308463	CITI PCARD-AMZN Mktp US MY29K83Y2	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	219.84
07-07	AP	01308463	CITI PCARD-AMZN Mktp US MY6298R22	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	13.98
07-07	AP	01308463	CITI PCARD-AMZN Mktp US MY6SB1M71	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	101.98
07-07	AP	01308463	CITI PCARD-CQ ROLL CALL, INC.	05/30/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L	1,320.00
07-07	AP	01308463	CITI PCARD-STK Shutterstock	06/25/20	06/25/20	SOFTWARE LESS THAN $500	29.00
07-07	AP	01309930	AVID SYSTEMS LLC	06/15/20	06/14/21	SOFTWARE LESS THAN $500 QTY - 1200	22,020.00
07-08	AP	01308521	CITI PCARD-B&H PHOTO MOTO	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	1,630.94
07-08	AP	01308521	CITI PCARD-B&H PHOTO MOTO	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	960.78
07-08	AP	01308521	CITI PCARD-B&H PHOTO MOTO	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	69.15
07-08	AP	01308521	CITI PCARD-Dropbox XHQDV2Q3YY8G	06/02/20	06/02/21	SOFTWARE LESS THAN $500	1,200.00
07-08	AP	01308521	CITI PCARD-OFFICE DEPOT #5910	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	89.78
07-08	AP	01309778	HELLO DIRECT INC	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	183.96
07-09	AP	01307889	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	-39.09

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-09	AP	01307889	CITI PCARD-AMAZON.COM M72XY8C51 AMZN	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		39.09
07-09	AP	01307889	CITI PCARD-AMAZON.COM MY5IU1H01 AMZN	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		39.09
07-09	AP	01307889	CITI PCARD-AMZN Mktp US MS9NY0OS1	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		44.99
07-09	AP	01307889	CITI PCARD-APPLE.COM/BILL	06/09/20	06/09/20	SOFTWARE LESS THAN $500		1.05
07-09	AP	01307889	CITI PCARD-Amazon.com M74T26WP0	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		52.14
07-09	AP	01307889	CITI PCARD-LUCIDCHART.COM/CHARGE	05/20/20	06/19/21	SOFTWARE LESS THAN $500		597.00
07-13	AP	01311135	SHI CORP	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		136.89
07-13	AP	01311155	SHI CORP	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		136.89
07-15	AP	01310829	CITI PCARD-AMAZON.COM MS0BK8UI1 AMZN	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		40.89
07-15	AP	01310829	CITI PCARD-AMAZON.COM MS3G786R0 AMZN	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		169.89
07-15	AP	01310829	CITI PCARD-APPLE.COM/BILL	06/24/20	07/23/20	SOFTWARE LESS THAN $500		1.05
07-15	AP	01311120	HUGHES, MICHAEL A.	04/04/20	04/04/20	SOFTWARE LESS THAN $500		149.00
07-16	AP	01311098	CITI PCARD-WB MASON	04/03/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		448.98
07-16	AP	01311121	CITI PCARD-AMZN Mktp US MY6WY6DY0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		28.98
07-16	AP	01311121	CITI PCARD-HELLO DIRECT	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		1,209.66
07-20	AP	01311593	CITI PCARD-AMAZON.COM MS8GD0OQ1 AMZN	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		27.98
07-20	AP	01311593	CITI PCARD-AMZN MKTP US MY40C0GK0 AM	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		91.50
07-20	AP	01311593	CITI PCARD-AMZN Mktp US MY8K28V22	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		919.90
07-20	AP	01311593	CITI PCARD-Amazon.com MS1QS7QH0	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		46.84
07-20	AP	01311593	CITI PCARD-MONOPRICE, INC.	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		237.60
07-20	AP	01311874	QUENCH USA LLC	04/01/20	06/30/20	WATER		74.91
07-20	AP	01311883	QUENCH USA LLC	04/01/20	04/30/20	WATER		38.00
07-20	AP	01312095	CITI PCARD-2COCOM MANYCAM.COM	05/29/20	05/29/20	SOFTWARE LESS THAN $500		83.74
07-20	AP	01312095	CITI PCARD-HP HP.COM STORE	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		371.00
07-20	AP	01312095	CITI PCARD-TEMPSENSEUSACOM	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		521.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		8.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		8.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		12.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		24.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		24.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		32.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		47.40
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		71.40
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		117.83
07-21	AP	01308155	CITI PCARD-AMAZON.COM M71IX0RH2 AMZN	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		13.94
07-21	AP	01308155	CITI PCARD-AMAZON.COM M71XE67N2 AMZN	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		69.99
07-21	AP	01308155	CITI PCARD-AMZN MKTP US M736F7RO0 AM	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		25.99
07-21	AP	01308155	CITI PCARD-AMZN MKTP US MY9W675Z1 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		16.00
07-21	AP	01308155	CITI PCARD-Amazon.com MY9QS4GM1	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		29.95
07-21	AP	01311184	CITI PCARD-AMZN Mktp US MS9K60ES1	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		60.12

07-21	AP	01311184	CITI PCARD-BROWSERLING	06/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	19.00
07-21	AP	01311879	CITI PCARD-AMAZON.COM MY3TY7TA0 AMZN	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	29.98
07-21	AP	01311879	CITI PCARD-AMZN Mktp US MY7GI6Y41	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	24.98
07-21	AP	01311922	CITI PCARD-AMAZON.COM MY3CD5ZH0 AMZN	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	23.00
07-21	AP	01311922	CITI PCARD-Amazon.com MY9016DF0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	48.19
07-21	AP	01311922	CITI PCARD-FS COM INC	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	4,558.00
07-21	AP	01311922	CITI PCARD-NORFOLK WIRE &	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	2,610.50
07-21	AP	01312088	CITI PCARD-AMZN Mktp US M757K2RL0	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	103.83
07-21	AP	01312162	CITI PCARD-AMZN Mktp US MS34R67J1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	147.99
07-21	AP	01316003	HAGUE QUALITY WATER OF MD INC	07/20/20	08/19/20	WATER	63.00
07-21	AP	01316003	HAGUE QUALITY WATER OF MD INC	07/20/20	08/19/20	WATER	63.00
07-22	AP	01315951	HAGUE QUALITY WATER OF MD INC	07/14/20	08/13/20	WATER	59.00
07-22	AP	01316525	QUENCH USA LLC	06/01/20	06/30/20	WATER	38.00
07-22	AP	01316542	QUENCH USA LLC	07/01/20	09/30/20	WATER	74.91
07-24	AP	01311959	CITI PCARD-BLUEDGE - CNP	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	2,100.00
07-28	AP	01310497	CITI PCARD-GIH GLOBALINDUSTRIALEQ	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	237.74
07-28	AP	01317912	W B MASON COMPANY INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	109.00
07-29	AP	01317940	W B MASON COMPANY INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	890.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	50.90
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	70.92
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	-12.32
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	1,727.36
07-30	AP	01318204	SOFTCHOICE CORPORATION	07/15/20	07/15/20	SOFTWARE LESS THAN $500 QTY - 21	1,312.50
07-30	AP	01318526	LEA, SAMUEL E.	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	104.92
07-30	GL	FRM0099645		01/17/20	03/14/20	FRAMING (TRANSFER)	4,522.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	13.92
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	18.78
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	27.03
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	31.80
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	48.76
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	59.67
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	74.75
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	80.70
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	109.47
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	594.90
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	803.90
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	809.48
08-03	AP	01318493	CITI PCARD-STK Shutterstock	07/25/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	29.00
08-04	GL	GLA0099736		07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	132.27
08-05	AP	01316548	QUENCH USA LLC	07/01/20	07/31/20	WATER	38.00
08-05	AP	01316562	QUENCH USA LLC	05/01/20	05/31/20	WATER	38.00
08-05	AP	01319413	CITI PCARD-AMZN Mktp US MJ6BW6GB2	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	14.98
08-05	AP	01319690	AMIS, ANNA M.	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	127.15
08-06	AP	01318522	CITI PCARD-GIH GLOBALINDUSTRIALEQ	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	964.99
08-06	AP	01319788	CITI PCARD-AMAZON.COM MS10D26S2 AMZN	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	22.64
08-06	AP	01319788	CITI PCARD-AMAZON.COM MV1E05J81 AMZN	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-06	AP	01319788	CITI PCARD-AMZN Mktp US MJ19W9KU0	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	26.09
08-06	AP	01319788	CITI PCARD-APPLE.COM/BILL	07/24/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	1.05
08-06	AP	01319919	CITI PCARD-AMAZON.COM MJ38G5QO0 AMZN	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	449.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-06	AP	01319919	CITI PCARD-AMAZON.COM MS3VZ96D2 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		60.89
08-06	AP	01319919	CITI PCARD-AMAZON.COM MV9VH5EN1 AMZN	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		268.00
08-06	AP	01319919	CITI PCARD-AMZN Mktp US MJ1YN95U2	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		65.50
08-06	AP	01319919	CITI PCARD-AMZN Mktp US MJ8LM5LJ2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		427.53
08-06	AP	01319919	CITI PCARD-AMZN Mktp US MJ8Q58ZA2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		22.48
08-06	AP	01319919	CITI PCARD-AMZN Mktp US MJ8VH5OH0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		431.52
08-06	AP	01319919	CITI PCARD-OTTERBOX/LIFEPROOF	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		127.09
08-08	AP	01319412	HAGUE QUALITY WATER OF MD INC	08/01/20	08/31/20	WATER		63.00
08-08	AP	01319617	CITI PCARD-AMAZON.COM MJ2C194P0 AMZN	06/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		61.07
08-08	AP	01319617	CITI PCARD-AMZN Mktp US MJ4X21MC0	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		86.79
08-08	AP	01319617	CITI PCARD-AMZN Mktp US MV5EW8BT0	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		25.98
08-08	AP	01319617	CITI PCARD-Amazon.com MJ4YP4I91	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		73.34
08-08	AP	01319617	CITI PCARD-WB MASON	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		252.00
08-08	AP	01319959	COLBERT, RAY C.	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		22.67
08-08	AP	01320677	NORITSU AMERICA CORPORATION	07/29/20	07/29/20	SOFTWARE LESS THAN $500 QTY - 3		403.29
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		8.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		8.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		8.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		24.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		32.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		83.85
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		92.38
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		115.82
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		288.98
08-13	AP	01320947	CITI PCARD-AMAZON.COM MV16M4BC2 AMZN	07/22/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		119.97
08-13	AP	01320947	CITI PCARD-AMAZON.COM MV2KB0ZW1 AMZN	07/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		11.83
08-13	AP	01320947	CITI PCARD-AMAZON.COM MV9LJ7Z21 AMZN	07/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		18.49
08-13	AP	01320947	CITI PCARD-AMZN Mktp US MV6WQ2ZI1	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		59.25
08-13	AP	01320947	CITI PCARD-Amazon.com MJ99L7WD2	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		30.00
08-13	AP	01320947	CITI PCARD-DRI GALLUP	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		121.66
08-13	AP	01320947	CITI PCARD-DRI Gallup	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		121.66
08-13	AP	01321153	CITI PCARD-OFFICE DEPOT #5910	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		412.63
08-13	AP	01321987	CAPITOL MARKING PRODUCTS INC	08/12/20	08/12/20	HABITATION EXPENSE QTY - 26		245.70
08-16	AP	01322325	HAGUE QUALITY WATER OF MD INC	08/14/20	09/13/20	WATER		59.00
08-17	AP	01322237	CUTTER INFORMATION LLC	08/10/20	08/10/20	MISC. SUPPLIES & MATERIALS		38,000.00
08-18	AP	01320906	CITI PCARD-CDW GOVT #ZNF8914	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		512.40
08-18	AP	01321376	CITI PCARD-B&H PHOTO 800-606-6969	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		65.33
08-18	AP	01321376	CITI PCARD-B&H PHOTO 800-606-6969	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		274.95
08-18	AP	01321376	CITI PCARD-B&H PHOTO MOTO	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		468.93
08-18	AP	01321376	CITI PCARD-B&H PHOTO MOTO	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		45.43

08-18	AP	01321376	CITI PCARD-LEXJET, LLC	07/22/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	115.49
08-18	AP	01324138	CITI PCARD-AMAZON.COM MV83N1Q21 AMZN	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	74.99
08-18	AP	01324138	CITI PCARD-APPLE.COM/US	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	474.88
08-20	AP	01319387	CITI PCARD-AMAZON.COM MS5623IS2 AMZN	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	55.98
08-20	AP	01319387	CITI PCARD-AMZN Mktp US MJ2UQ5NS0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	34.99
08-20	AP	01319387	CITI PCARD-APPLE.COM/BILL	07/09/20	07/09/20	SOFTWARE LESS THAN $500	1.05
08-20	AP	01321001	CITI PCARD-AMAZON.COM MJ1HP8RJ2 AMZN	07/13/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	78.84
08-20	AP	01321001	CITI PCARD-AMZN Mktp US MJ4RH7Q10	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	261.96
08-20	AP	01321001	CITI PCARD-AMZN Mktp US MJ8WX3FG0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	347.88
08-20	AP	01321001	CITI PCARD-AMZN Mktp US MJ9ME65U2	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	718.25
08-20	AP	01324186	CITI PCARD-APPLE.COM/US	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	348.74
08-21	AP	01326357	CITI PCARD-2COCOM MANYCAM.COM	05/26/20	05/26/20	SOFTWARE LESS THAN $500	591.48
08-21	AP	01326357	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	-237.93
08-21	AP	01326357	CITI PCARD-AMAZON.COM MV6JN80G0 AMZN	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	448.78
08-21	AP	01326357	CITI PCARD-AMZN MKTP US MJ7463J01 AM	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	76.98
08-21	AP	01326357	CITI PCARD-AMZN Mktp US MJ2616CF0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	558.00
08-21	AP	01326357	CITI PCARD-AMZN Mktp US MS9CF3WG2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	289.99
08-21	AP	01326357	CITI PCARD-APPLE.COM/US	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	128.26
08-24	AP	01327152	HAGUE QUALITY WATER OF MD INC	08/20/20	09/19/20	WATER	63.00
08-24	AP	01327152	HAGUE QUALITY WATER OF MD INC	08/20/20	09/19/20	WATER	63.00
08-24	AP	01327170	QUENCH USA LLC	08/01/20	08/31/20	WATER	38.00
08-26	AP	01320576	CITI PCARD-HOMEDEPOT.COM	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	89.94
08-26	AP	01320576	CITI PCARD-LOWES #02826	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	37.91
08-26	AP	01320576	CITI PCARD-THE HOME DEPOT #2559	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	399.85
08-26	AP	01320612	CITI PCARD-CUTEX INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	676.00
08-26	AP	01320612	CITI PCARD-SPEAKERWORKS COM	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	307.78
08-26	AP	01320612	CITI PCARD-SUPERIOR THREADS	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	1,315.45
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	105.50
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	150.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	36.39
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	45.77
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	80.02
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	91.66
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	94.72
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	303.57
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	383.38
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	391.52
09-02	AP	01328598	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	38.21
09-02	AP	01328879	CITI PCARD-AMZN Mktp US MF9X79512	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	39.99
09-02	AP	01328879	CITI PCARD-STK Shutterstock	08/25/20	08/24/21	PUBLICATIONS/REFERENCE MAT'L	29.00
09-02	AP	01329336	GARTNER INC	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	30,205.00
09-02	AP	01329445	DUN&BRADSTREET	10/29/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	1,000.00
09-04	AP	01330138	MITY-LITE INC	08/19/20	08/19/20	HABITATION EXPENSE	456.23
09-04	AP	01330138	MITY-LITE INC	08/19/20	08/19/20	HABITATION EXPENSE QTY - 30	4,595.10
09-09	AP	01329933	CITI PCARD-AMZN Mktp US MF4E451L1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	34.99
09-09	AP	01329933	CITI PCARD-Amazon.com MF8GM3YS1	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	39.96
09-09	AP	01329933	CITI PCARD-WB MASON	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	349.00
09-09	AP	01330217	PUZZUOLI, LEONARD R.	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	161.10
09-09	AP	01330288	HAGUE QUALITY WATER OF MD INC	09/01/20	09/30/20	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-09	AP 01330290	CITI PCARD-AMZN Mktp US MF9E624A0	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		339.95
09-09	AP 01330290	CITI PCARD-AMZN Mktp US MM09Z0QK0	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		49.99
09-09	AP 01330290	CITI PCARD-AMZN Mktp US MU8DU4CU1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		144.27
09-09	AP 01330290	CITI PCARD-Amazon.com MM9YE38J0	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		57.20
09-09	AP 01330290	CITI PCARD-OFFICE DEPOT #364	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		129.18
09-09	AP 01330290	CITI PCARD-STAPLES DIRECT	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		37.75
09-10	AP 01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		-8.99
09-10	AP 01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		132.05
09-10	AP 01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		287.76
09-11	AP 01329664	CITI PCARD-Amazon.com MF6AZ50B1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		19.07
09-11	AP 01329664	CITI PCARD-DISCOUNTMUGS.COM	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		1,939.80
09-11	AP 01329664	CITI PCARD-ECO PROMOTIONAL PRODUCTS	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		1,183.10
09-11	AP 01329664	CITI PCARD-OFFICE DEPOT #1099	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		75.14
09-11	AP 01330693	CITI PCARD-AMZN Mktp US MF9ZT11Q2	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		160.99
09-11	AP 01330693	CITI PCARD-Amazon.com MM5G08AY2	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		47.02
09-11	AP 01330693	CITI PCARD-LOGMEIN GoToMeeting	08/05/20	08/05/21	SOFTWARE LESS THAN $500		203.52
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		-65.70
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		-60.91
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		2.50
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		171.60
09-11	AP 01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		144.85
09-14	AP 01328736	CITI PCARD-AMAZON.COM MS62U8WS1 AMZN	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		26.40
09-14	AP 01328736	CITI PCARD-AMZN Mktp US MS1TX6282	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		86.27
09-14	AP 01329201	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		-399.99
09-14	AP 01329201	CITI PCARD-AMAZON.COM MV9SX6GM0 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		399.99
09-14	AP 01329201	CITI PCARD-Amazon.com MM00J1EF0	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		109.39
09-14	AP 01329201	CITI PCARD-Amazon.com MU6SW7O91	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		379.00
09-14	AP 01330868	CITI PCARD-AMZN MKTP US MM6728XD0 AM	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		19.87
09-14	AP 01330868	CITI PCARD-AMZN Mktp US MM22R96W2	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		20.97
09-14	AP 01330868	CITI PCARD-APPLE.COM/BILL	08/24/20	09/23/20	SOFTWARE LESS THAN $500		1.05
09-14	AP 01330868	CITI PCARD-ON DEMAND /MAIL QUICK	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		119.95
09-16	AP 01331560	CITI PCARD-B&H PHOTO MOTO	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		7,252.96
09-16	AP 01332162	HAGUE QUALITY WATER OF MD INC	09/14/20	10/13/20	WATER		59.00
09-17	AP 01332004	CITI PCARD-APPLE.COM/BILL	08/09/20	09/08/20	SOFTWARE LESS THAN $500		1.05
09-17	AP 01332590	CITI PCARD-AMZN Mktp US MM8QE4331	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		18.99
09-17	AP 01332590	CITI PCARD-Amazon.com MM3JJ3FF1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		29.79
09-17	AP 01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	HABITATION EXPENSE QTY - 12		45.12
09-17	AP 01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	HABITATION EXPENSE QTY - 14		45.64
09-17	AP 01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	HABITATION EXPENSE QTY - 100		50.00
09-17	AP 01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	HABITATION EXPENSE QTY - 18		50.22
09-17	AP 01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	HABITATION EXPENSE QTY - 3		51.75
09-17	AP 01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	HABITATION EXPENSE QTY - 50		65.00
09-17	AP 01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	HABITATION EXPENSE QTY - 17		79.22

09-17	AP	01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	HABITATION EXPENSE QTY - 11	105.38
09-17	AP	01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	HABITATION EXPENSE QTY - 2	263.80
09-17	AP	01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	HABITATION EXPENSE	800.33
09-17	AP	01336270	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	35.11
09-17	AP	01336270	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	104.40
09-17	AP	01336270	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	340.00
09-17	AP	01336270	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	836.00
09-18	AP	01332708	CITI PCARD-AMZN MKTP US MM9H78H80 AM	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	116.00
09-18	AP	01332708	CITI PCARD-AMZN Mktp US MF19Q3W92	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	204.59
09-18	AP	01332708	CITI PCARD-AMZN Mktp US MF52R9990	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	49.71
09-18	AP	01332708	CITI PCARD-AMZN Mktp US MM1YZ5YX1	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	409.67
09-18	AP	01332708	CITI PCARD-AMZN Mktp US MM4AT6R01	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	866.65
09-18	AP	01332708	CITI PCARD-AMZN Mktp US MM5AO8SX1	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	451.44
09-18	AP	01332708	CITI PCARD-AMZN Mktp US MM9XL8K32	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	56.62
09-18	AP	01332708	CITI PCARD-AMZN Mktp US MV7JT7WD0	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	22.86
09-18	AP	01332708	CITI PCARD-Amazon.com MM4X30TM0	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	644.97
09-21	AP	01331962	CITI PCARD-BROWSERLING	08/03/20	08/03/20	SOFTWARE LESS THAN $500	19.00
09-22	AP	01332566	CITI PCARD-4imprint	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	506.98
09-22	AP	01332566	CITI PCARD-AMAZON.COM MM2G95XY1 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	448.78
09-22	AP	01332566	CITI PCARD-Amazon.com MF8F38WK1	08/09/20	08/09/20	OFFICE SUPPLIES (OUTSIDE)	356.89
09-22	AP	01332566	CITI PCARD-REMARKABLE	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	1,068.48
09-22	AP	01332700	CITI PCARD-FS COM INC	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	1,322.88
09-22	AP	01336903	HAGUE QUALITY WATER OF MD INC	09/20/20	10/19/20	WATER	63.00
09-22	AP	01336903	HAGUE QUALITY WATER OF MD INC	09/20/20	10/19/20	WATER	63.00
09-22	AP	01336982	DUN&BRADSTREET	09/17/20	08/10/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
09-22	AP	01337133	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	360.82
09-22	AP	01337133	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,037.00
09-22	AP	01337133	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,290.00
09-23	AP	01324016	CITI PCARD-NETWORK CONNECTIONS GRP.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	112.99
09-23	AP	01330750	CITI PCARD-AMZN Mktp US MF29K80O2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	22.97
09-23	AP	01330750	CITI PCARD-AMZN Mktp US MF3TT7QH1	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	22.97
09-23	AP	01330750	CITI PCARD-AMZN Mktp US MM3WZ7UO2	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	32.98
09-23	AP	01330750	CITI PCARD-IN ADCO MARKETING	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	702.02
09-23	AP	01330750	CITI PCARD-OFFICE DEPOT #5910	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	245.11
09-23	AP	01332693	CITI PCARD-NORFOLK WIRE &	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	2,825.00
09-23	AP	01332693	CITI PCARD-NORFOLK WIRE &	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	851.65
09-23	AP	01332693	CITI PCARD-NORFOLK WIRE &	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	2,997.50
09-23	AP	01332693	CITI PCARD-ULINE SHIP SUPPLIES	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	336.69
09-23	AP	01332693	CITI PCARD-ULINE SHIP SUPPLIES	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	246.79
09-24	AP	01324012	CITI PCARD-AMAZON.COM MJ9UU9SD0 AMZN	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	16.44
09-24	AP	01324012	CITI PCARD-AMAZON.COM MV2XI84U0 AMZN	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	19.35
09-24	AP	01324012	CITI PCARD-AMAZON.COM MV4WC9AE1 AMZN	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	9.98
09-24	AP	01324012	CITI PCARD-AMZN Mktp US	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	-5.99
09-24	AP	01324012	CITI PCARD-AMZN Mktp US MJ3L63932	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	68.90
09-24	AP	01324012	CITI PCARD-AMZN Mktp US MJ6MO7ED1	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	351.61
09-24	AP	01324012	CITI PCARD-AMZN Mktp US MJ7Y54JX1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	37.89
09-24	AP	01324012	CITI PCARD-AMZN Mktp US MV93Y2JW1	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	12.20
09-24	AP	01336106	QUENCH USA LLC	09/01/20	09/30/20	WATER	38.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		8.00
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		8.00
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		8.00
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		24.00
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		32.00
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		38.42
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		111.85
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		140.17
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		184.12
09-25	AP 01338055	ULINE	09/17/20	09/17/20	HABITATION EXPENSE QTY - 10		70.00
09-25	AP 01338055	ULINE	09/17/20	09/17/20	HABITATION EXPENSE		136.14
09-25	AP 01338055	ULINE	09/17/20	09/17/20	HABITATION EXPENSE QTY - 4		260.00
09-25	AP 01338055	ULINE	09/17/20	09/17/20	HABITATION EXPENSE QTY - 16		672.00
09-25	AP 01338055	ULINE	09/17/20	09/17/20	HABITATION EXPENSE QTY - 20		1,680.00
09-25	AP 01338106	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	09/22/20	09/22/20	HABITATION EXPENSE		806.00
09-28	AP 01324009	CITI PCARD-AMAZON.COM MJ94X28K0 AMZN	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		169.49
09-28	AP 01324009	CITI PCARD-AMZN Mktp US MJ3PY5781	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		495.00
09-28	AP 01324009	CITI PCARD-AMZN Mktp US MJ7486L00	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		276.60
09-28	AP 01338347	SOFTCHOICE CORPORATION	08/27/20	08/26/21	SOFTWARE LESS THAN $500 QTY - 250		31,247.50
09-28	AP 01338347	SOFTCHOICE CORPORATION	08/27/20	08/26/21	SOFTWARE LESS THAN $500 QTY - 96		73,919.04
09-30	GL GLA0101177		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-1,556.61
09-30	GL GLA0101177		01/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		-6,801.80
09-30	GL GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-7,783.05
09-30	GL GLA0101177		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		-7,282.25
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		9.16
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		9.69
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		16.50
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		18.32
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		20.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		27.33
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		30.95
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		32.70
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		33.46
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		72.22
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		73.01
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		102.75
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		184.50
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		241.37
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		365.88
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		392.42
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		466.53

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	962.36
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	1,383.93
						SUPPLIES AND MATERIALS TOTALS:	279,553.49
		EQUIPMENT					
07-01	AP	01308648	BCC SOFTWARE LLC	06/26/20	06/25/21	COMPUTER SOFTW PURCH LESS THAN $10,000	6,530.00
07-20	AP	01310706	HARTING ASSOCIATES INC	09/01/20	08/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,315.00
07-24	AP	01311959	CITI PCARD-EXTRON ELECTRONICS	06/05/20	06/05/20	OFFICE EQUIP PURCH LESS THAN $25,000	7,373.37
07-28	AP	01317912	W B MASON COMPANY INC	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,419.00
07-28	AP	01317912	W B MASON COMPANY INC	06/09/20	06/09/20	WARRANTIES	275.00
07-29	AP	01317490	ADORAMA INC	06/17/20	06/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	8,800.00
07-29	AP	01317490	ADORAMA INC	06/17/20	06/17/20	WARRANTIES QTY - 2	580.00
07-29	AP	01318030	THE REMI GROUP LLC	02/01/20	01/31/21	WARRANTIES	509.60
07-30	AP	01318193	W B MASON COMPANY INC	01/12/20	01/12/20	WARRANTIES	995.00
07-30	AP	01318295	SIMPLY NUC INC	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN $25,000	618.23
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	64.40
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	80.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	90.75
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	93.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	95.07
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	115.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	124.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	150.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	155.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	155.14
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	175.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	194.74
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	204.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	237.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	330.40
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	367.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	970.40
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,053.30
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,919.34
07-31	GL	RPY0099844		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,527.20
07-31	GL	RPY0099844		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,800.90
07-31	GL	RPY0099844		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,800.90
07-31	GL	RPY0099844		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,800.90
07-31	GL	RPY0099844		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,377.98
07-31	GL	RPY0099844		06/01/20	06/30/20	EQUIPMENT PURCHASES	1,019.13
07-31	GL	RPY0099844		06/01/20	06/30/20	EQUIPMENT PURCHASES	1,904.00
07-31	GL	RPY0099844		06/01/20	06/30/20	EQUIPMENT PURCHASES	2,038.26
07-31	GL	RPY0099844		06/01/20	06/30/20	EQUIPMENT PURCHASES	4,133.94
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,527.20
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,800.90
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	5,712.00
08-06	AP	01319528	CITI PCARD-Amazon.com MV8YC57H1	07/21/20	07/21/20	OFFICE EQUIP PURCH LESS THAN $25,000	810.99
08-08	AP	01319689	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/20	09/30/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	10,255.00
08-08	AP	01320677	NORITSU AMERICA CORPORATION	07/29/20	07/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,188.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
08-18	AP 01322082	CITI PCARD-WB MASON	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		154.00
08-19	AP 01326786	GRAPHX INC	08/20/20	02/28/21	MAINTENANCE / REPAIRS QTY - 4		1,734.00
08-24	AP 01327447	ADORAMA INC	08/10/20	08/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,800.00
08-24	AP 01327447	ADORAMA INC	08/10/20	08/10/20	WARRANTIES QTY - 2		580.00
08-26	AP 01320576	CITI PCARD-PERFECT FIT LLC	07/08/20	07/08/20	DRAPES		980.40
08-26	AP 01320612	CITI PCARD-GEORGIA EXPOSITION MANUFA	07/20/20	07/20/20	DRAPES		1,515.75
08-26	AP 01327898	FM SYSTEMS GROUP LLC	07/13/20	09/29/21	MAINTENANCE / REPAIRS		74,453.00
08-26	AP 01327901	STERLING COMPUTERS CORPORATION	08/06/20	08/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,264.32
08-26	AP 01327901	STERLING COMPUTERS CORPORATION	08/06/20	08/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,169.65
08-26	AP 01327901	STERLING COMPUTERS CORPORATION	08/06/20	08/06/20	WARRANTIES		154.07
08-26	AP 01327901	STERLING COMPUTERS CORPORATION	08/06/20	08/06/20	WARRANTIES QTY - 5		1,197.40
08-31	AP 01328771	NORITSU AMERICA CORPORATION	08/05/20	08/05/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 3		1,852.50
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		64.40
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		80.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		90.75
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		93.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		95.07
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		115.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		124.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		150.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		155.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		155.14
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		175.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		194.74
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		196.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		204.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		237.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		330.40
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		367.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		970.40
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		2,053.30
08-31	GL RPY0100344		04/01/20	04/30/20	EQUIPMENT PURCHASES		55.79
08-31	GL RPY0100344		05/01/20	05/31/20	EQUIPMENT PURCHASES		55.79
08-31	GL RPY0100344		06/01/20	06/30/20	EQUIPMENT PURCHASES		55.79
08-31	GL RPY0100344		06/01/20	06/30/20	EQUIPMENT PURCHASES		933.00
08-31	GL RPY0100344		06/01/20	06/30/20	EQUIPMENT PURCHASES		9,520.00
08-31	GL RPY0100344		07/01/20	07/31/20	EQUIPMENT PURCHASES		55.79
08-31	GL RPY0100344		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,904.00
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		55.79
09-09	AP 01330290	CITI PCARD-SAPIEN TECHNOLOGIES	08/18/20	08/18/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,596.00
09-14	AP 01328736	CITI PCARD-20 20 TECHNOLOGIES	08/01/20	07/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,954.00
09-14	AP 01328736	CITI PCARD-AMERICAN OFFICE	03/13/20	03/13/20	FURNITURE AND FIXTURE LESS THAN $25,000		3,761.00
09-14	AP 01328736	CITI PCARD-DLT SOLUTIONS 703-773-	06/15/20	06/14/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,563.71

09-15	AP	01329295	CITI PCARD-APPLE.COM/US	08/01/20	08/03/20	MAINTENANCE / REPAIRS	49.00
09-15	AP	01329295	CITI PCARD-CELL PHONE DOCTOR GAMBRIL	08/05/20	08/17/20	MAINTENANCE / REPAIRS	129.99
09-15	AP	01329295	CITI PCARD-CELL PHONE DOCTOR GAMBRIL	08/17/20	08/17/20	MAINTENANCE / REPAIRS	100.00
09-17	AP	01336238	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/27/20	07/27/20	FURNITURE AND FIXTURE LESS THAN $25,000	1,675.29
09-21	AP	01331640	BSL GEM LASER EXPRESS LLC	08/31/20	08/31/20	MAINTENANCE / REPAIRS	125.00
09-21	AP	01332662	CITI PCARD-APPLE.COM/US	08/14/20	08/14/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,699.00
09-21	AP	01332662	CITI PCARD-APPLE.COM/US	08/14/20	08/14/20	WARRANTIES	199.00
09-21	AP	01332671	CITI PCARD-AMZN Mktp US MM5XR6SU2	08/21/20	08/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,500.00
09-21	AP	01332671	CITI PCARD-COMPUTERWARE INC RETAI	08/26/20	08/26/20	OFFICE EQUIP PURCH LESS THAN $25,000	2,650.00
09-21	AP	01335979	CITI PCARD-DLT SOLUTIONS 703-773-	09/06/20	09/05/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,287.73
09-22	AP	01332566	CITI PCARD-APPLE.COM/US	08/12/20	08/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	985.80
09-22	AP	01332566	CITI PCARD-APPLE.COM/US	08/13/20	08/13/20	WARRANTIES	116.00
09-22	AP	01332700	CITI PCARD-NBF NATL BIZ FURNITURE	08/22/20	08/22/20	FURNITURE AND FIXTURE LESS THAN $25,000	940.00
09-24	AP	01324012	CITI PCARD-AMAZON.COM MJ3RQ1Q72 AMZN	07/08/20	07/08/20	OFFICE EQUIP PURCH LESS THAN $25,000	529.99
09-30	GL	GLA0101177		01/01/20	01/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,556.61
09-30	GL	GLA0101177		01/01/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	6,801.80
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,783.05
09-30	GL	GLA0101177		06/01/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,282.25
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	64.40
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	80.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	90.75
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	93.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	95.07
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	115.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	124.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	155.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	155.14
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	175.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	194.74
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	204.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	237.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	330.40
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	367.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	800.40
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	2,053.30
09-30	GL	RPY0101168		03/01/20	03/31/20	EQUIPMENT PURCHASES	60.27
09-30	GL	RPY0101168		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,527.20
09-30	GL	RPY0101168		04/01/20	04/30/20	EQUIPMENT PURCHASES	60.27
09-30	GL	RPY0101168		05/01/20	05/31/20	EQUIPMENT PURCHASES	60.27
09-30	GL	RPY0101168		06/01/20	06/30/20	EQUIPMENT PURCHASES	60.27
09-30	GL	RPY0101168		06/01/20	06/30/20	EQUIPMENT PURCHASES	933.00
09-30	GL	RPY0101168		06/01/20	06/30/20	EQUIPMENT PURCHASES	1,904.00
09-30	GL	RPY0101168		06/01/20	06/30/20	EQUIPMENT PURCHASES	1,904.00
09-30	GL	RPY0101168		07/01/20	07/31/20	EQUIPMENT PURCHASES	60.27
09-30	GL	RPY0101168		08/01/20	08/31/20	EQUIPMENT PURCHASES	60.27
09-30	GL	RPY0101168		08/01/20	08/31/20	EQUIPMENT PURCHASES	2,599.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		116.06
						EQUIPMENT TOTALS:		268,704.08
						ADMIN AND OPS TOTALS:		1,503,161.57
	CHILD CARE CENTER TRAINING							
		OTHER SERVICES						
07-08	AP	01310218	ICF CONSULTING GROUP INC	05/01/20	05/31/20	TRAINING		2,361.75
07-08	AP	01310358	ICF CONSULTING GROUP INC	06/01/20	06/30/20	TRAINING		2,361.75
07-09	AP	01307889	CITI PCARD-CHILDCARE EDUCATION INSTI	06/08/20	06/08/20	TRAINING		1,199.00
07-09	AP	01307889	CITI PCARD-DISCOVEREDCONSULTING	06/04/20	06/04/20	TRAINING		600.00
07-09	AP	01307889	CITI PCARD-PAYPAL LOVING GUID	06/18/20	06/18/20	TRAINING		939.00
08-03	AP	01319627	ICF CONSULTING GROUP INC	07/01/20	07/31/20	TRAINING		2,361.75
08-20	AP	01319387	CITI PCARD-DISCOVEREDCONSULTING	07/04/20	07/04/20	TRAINING		600.00
08-20	AP	01319387	CITI PCARD-PAYPAL TSRN LLC	06/30/20	06/30/20	TRAINING		125.00
09-17	AP	01332004	CITI PCARD-DISCOVEREDCONSULTING	08/04/20	09/03/20	TRAINING		600.00
09-17	AP	01332004	CITI PCARD-PAYPAL TSRN LLC	07/31/20	07/31/20	TRAINING		175.00
09-25	AP	01337982	ICF CONSULTING GROUP INC	08/01/20	08/31/20	TRAINING		2,361.75
						OTHER SERVICES TOTALS:		13,685.00
						CHILD CARE CENTER TRAINING TOTALS:		13,685.00
	LIBRARY OF CONGRESS MAILREIMB							
		OTHER SERVICES						
07-29	AP	01317979	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		171,102.92
08-25	AP	01327751	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		171,102.92
09-17	AP	01336387	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		280.43
09-25	AP	01338157	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		171,102.92
						OTHER SERVICES TOTALS:		513,589.19
		EQUIPMENT						
07-21	AP	01316278	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		9,898.00
08-26	AP	01328018	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		9,898.00
09-23	AP	01337527	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		9,898.00
						EQUIPMENT TOTALS:		29,694.00
						LIBRARY OF CONGRESS MAILREIMB TOTALS:		543,283.19
	AOC MAIL IPAC							
		RENT, COMMUNICATION, UTILITIES						
07-28	AP	01317731	PHI & SUBSIDIARIES - PEPCO	06/06/20	07/08/20	UTILITIES		596.11
07-28	AP	01317753	PHI & SUBSIDIARIES - PEPCO	06/05/20	07/07/20	UTILITIES		54.77
07-31	AP	01319100	WASHINGTON GAS LIGHT COMPANY	06/11/20	07/13/20	UTILITIES		2.38
08-21	AP	01327236	PHI & SUBSIDIARIES - PEPCO	07/08/20	08/06/20	UTILITIES		53.00
08-21	AP	01327237	PHI & SUBSIDIARIES - PEPCO	07/09/20	08/07/20	UTILITIES		577.01
09-01	AP	01329306	WASHINGTON GAS LIGHT COMPANY	07/14/20	08/12/20	UTILITIES		2.38
09-23	AP	01337440	PHI & SUBSIDIARIES - PEPCO	08/08/20	09/08/20	UTILITIES		597.54
09-23	AP	01337444	PHI & SUBSIDIARIES - PEPCO	08/07/20	09/07/20	UTILITIES		52.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,936.10
		OTHER SERVICES						
07-07	AP	01309552	F&L CONSTRUCTION INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		14.55

07-10	AP	01310835	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	151.73
07-29	AP	01317979	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	38,403.11
08-05	AP	01320268	F&L CONSTRUCTION INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	14.55
08-25	AP	01327751	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	38,403.11
08-26	AP	01326922	DEPT OF HOMELAND SECURITY	08/20/20	08/20/20	SECURITY SERVICE	151.73
09-03	AP	01329776	F&L CONSTRUCTION INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	14.55
09-17	AP	01336387	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	151.73
09-25	AP	01338157	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	38,403.11
						OTHER SERVICES TOTALS:	115,708.17
		EQUIPMENT					
07-21	AP	01316278	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	2,221.55
08-26	AP	01328018	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	2,221.55
09-23	AP	01337527	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	2,221.55
						EQUIPMENT TOTALS:	6,664.65
						AOC MAIL IPAC TOTALS:	124,308.92
	CAO SAFETY PROGRAM						
		PRINTING AND REPRODUCTION					
07-20	AP	01311987	CITI PCARD-DLX PS PRINT	06/10/20	06/10/20	PRINTING & REPRODUCTION	627.67
07-20	AP	01311987	CITI PCARD-GOVBUSINESSCARDS.COM	06/19/20	06/19/20	PRINTING & REPRODUCTION	83.90
09-09	AP	01329785	CITI PCARD-GOVBUSINESSCARDS.COM	08/26/20	08/26/20	PRINTING & REPRODUCTION	66.90
						PRINTING AND REPRODUCTION TOTALS:	778.47
		OTHER SERVICES					
07-28	AP	01316244	DEFENSE SECURITY SVS CONTRACTING & AQUIS	07/14/20	07/15/20	MISCELLANEOUS OTHER SERVICES	910.00
08-19	AP	01323880	DEFENSE SECURITY SVS CONTRACTING & AQUIS	08/12/20	08/12/20	MISCELLANEOUS OTHER SERVICES	40.00
09-28	AP	01337163	DEFENSE SECURITY SVS CONTRACTING & AQUIS	09/10/20	09/11/20	MISCELLANEOUS OTHER SERVICES	230.00
						OTHER SERVICES TOTALS:	1,180.00
		SUPPLIES AND MATERIALS					
07-20	AP	01311987	CITI PCARD-AMAZON.COM MY6QZ6XC1 AMZN	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	21.60
07-20	AP	01311987	CITI PCARD-AMZN Mktp US MY76W8F02	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	49.09
07-20	AP	01311987	CITI PCARD-AMZN Mktp US MY9R05TY2	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	128.75
07-20	AP	01311987	CITI PCARD-Amazon.com MS3005J50	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	67.45
07-20	AP	01311987	CITI PCARD-GELBERG SIGNS	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	3,084.97
07-20	AP	01311987	CITI PCARD-STANIOS INDUSTRIAL SUPPL	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	60.52
08-12	AP	01321173	CITI PCARD-AMAZON.COM MJ5HA53R1 AMZN	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	78.84
08-12	AP	01321173	CITI PCARD-AMAZON.COM MJ7DY1CS0 AMZN	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	17.98
08-12	AP	01321173	CITI PCARD-Amazon.com MJ0LQ16W1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	26.97
08-12	AP	01321173	CITI PCARD-Amazon.com MJ26K1LC0	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	43.70
08-12	AP	01321173	CITI PCARD-SP KOSACC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	31.99
09-09	AP	01329785	CITI PCARD-ALL USA CLOTHING	08/05/20	08/05/20	UNIFORMS	1,162.02
						SUPPLIES AND MATERIALS TOTALS:	4,773.88
						CAO SAFETY PROGRAM TOTALS:	6,732.35
	CONGRESSIONAL STAFF ACADEMY						
		RENT, COMMUNICATION, UTILITIES					
09-24	GL	MED0100963		09/02/20	09/02/20	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
		OTHER SERVICES					
07-08	AP	01310167	FMP CONSULTING	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	4,625.64
08-05	AP	01320219	GENERAL COMMUNICATIONS INC	05/01/20	05/01/20	NON-TECHNOLOGY SERVICE CONTR	12,904.13
08-13	AP	01322410	FRANKLIN COVEY CLIENT SALES INC	05/11/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR	5,887.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-13	AP 01322414	FRANKLIN COVEY CLIENT SALES INC	06/01/20 06/26/20	NON-TECHNOLOGY SERVICE CONTR		11,624.21
08-13	AP 01322419	FRANKLIN COVEY CLIENT SALES INC	06/29/20 07/31/20	NON-TECHNOLOGY SERVICE CONTR		14,720.84
08-14	AP 01323730	FRANKLIN COVEY CLIENT SALES INC	06/29/20 07/31/20	NON-TECHNOLOGY SERVICE CONTR		12,747.41
08-20	AP 01320032	FMP CONSULTING	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR		4,625.64
09-02	AP 01329194	FRANKLIN COVEY CLIENT SALES INC	08/01/20 08/31/20	NON-TECHNOLOGY SERVICE CONTR		11,342.84
09-02	AP 01329200	FRANKLIN COVEY CLIENT SALES INC	08/01/20 08/31/20	NON-TECHNOLOGY SERVICE CONTR		11,419.30
09-22	AP 01332609	FMP CONSULTING	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR		4,625.64
				OTHER SERVICES TOTALS:		94,523.07
	SUPPLIES AND MATERIALS					
09-02	AP 01328879	CITI PCARD-FS TechSmith	07/28/20 07/28/20	SOFTWARE LESS THAN $500		237.41
				SUPPLIES AND MATERIALS TOTALS:		237.41
	EQUIPMENT					
07-24	AP 01317152	LEVERAGE INFORMATION SYSTEMS INC	07/22/20 07/21/21	MAINTENANCE / REPAIRS QTY - 50		33,071.50
08-05	AP 01320113	FORD AUDIO-VIDEO SYSTEMS INC	07/31/20 07/31/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,530.00
08-05	AP 01320113	FORD AUDIO-VIDEO SYSTEMS INC	07/31/20 07/31/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3		4,717.50
08-26	AP 01327901	STERLING COMPUTERS CORPORATION	08/06/20 08/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,346.16
08-26	AP 01327901	STERLING COMPUTERS CORPORATION	08/06/20 08/06/20	WARRANTIES QTY - 3		719.88
				EQUIPMENT TOTALS:		45,385.04
				CONGRESSIONAL STAFF ACADEMY TOTALS:		140,155.52
WEB SOLUTIONS						
	OTHER SERVICES					
07-13	AR ACC-00013	US CAPITOL POLICE - FAIRCHILD BLDG	04/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV		-345.36
07-13	AR ACC-00014-1	OPEN WORLD LEADERSHIP CENTER	04/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV		-32.12
07-13	AR ACC-00014-2	OPEN WORLD LEADERSHIP CENTER	04/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV		-688.38
07-16	AP 01315470	WOODSIDE TEMPORARIES INC	06/01/20 06/26/20	TECHNOLOGY SERVICE CONTRACTS		4,331.15
07-16	AP 01315505	RADGOV INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		15,002.76
07-16	AP 01315598	RADGOV INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		12,017.28
07-17	AP 01315602	RADGOV INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		17,052.00
07-17	AP 01315682	RADGOV INC	05/15/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		6,475.64
07-17	AP 01315683	RADGOV INC	05/01/20 05/14/20	TECHNOLOGY SERVICE CONTRACTS		7,047.02
08-17	AP 01324065	RADGOV INC	07/01/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS		9,286.08
08-17	AP 01324067	RADGOV INC	07/01/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS		13,954.18
08-18	AP 01324330	WOODSIDE TEMPORARIES INC	06/29/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS		5,076.80
08-21	AP 01327037	RADGOV INC	07/01/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS		16,124.00
09-15	AP 01332461	RADGOV INC	08/03/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		11,471.04
09-15	AP 01332525	WOODSIDE TEMPORARIES INC	08/03/20 08/28/20	TECHNOLOGY SERVICE CONTRACTS		2,586.00
09-15	AR ACC-00015-1	OPEN WORLD LEADERSHIP CENTER	07/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		-32.12
09-15	AR ACC-00015-2	OPEN WORLD LEADERSHIP CENTER	07/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		-688.38
09-15	AR ACC-00016	US CAPITOL POLICE - FAIRCHILD BLDG	07/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		-345.36
09-29	AP 01338544	RADGOV INC	08/03/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		13,550.88
09-29	AP 01338622	RADGOV INC	08/03/20 08/31/20	TECHNOLOGY SERVICE CONTRACTS		16,356.00
				OTHER SERVICES TOTALS:		148,199.11
	SUPPLIES AND MATERIALS					
07-17	AP 01311768	CITI PCARD-TOTAL VALIDATOR	06/25/20 06/25/20	SOFTWARE LESS THAN $500		88.00

08-18	AP	01324200	CITI PCARD-CKEDITOR.COM	06/26/20	06/25/21	SOFTWARE LESS THAN $500	120.00
08-18	AP	01324200	CITI PCARD-JetBrains Americas INC	06/25/20	06/25/21	SOFTWARE LESS THAN $500	94.34
08-18	AP	01324200	CITI PCARD-OSIO LABS INC	07/19/20	07/19/21	PUBLICATIONS/REFERENCE MAT'L	950.00
						SUPPLIES AND MATERIALS TOTALS:	1,252.34
		EQUIPMENT					
07-22	AP	01316109	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/20	09/30/21	COMPUTER SOFTW PURCH LESS THAN $10,000	5,800.00
08-18	AP	01324200	CITI PCARD-JetBrains Americas INC	08/08/20	08/07/21	MAINTENANCE / REPAIRS	56.18
						EQUIPMENT TOTALS:	5,856.18
						WEB SOLUTIONS TOTALS:	155,307.63
	PEOPLESOFT FINANCIALS						
		OTHER SERVICES					
07-07	AP	01309809	COMPROBASE INC	05/11/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	14,016.00
07-14	AP	01311349	ADVANCE DIGITAL SYSTEMS INC	05/19/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS	8,726.68
07-30	AP	01318388	AMPCUS INC	07/01/20	07/14/20	TECHNOLOGY SERVICE CONTRACTS	5,890.80
07-30	AP	01318393	AMPCUS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	17,279.68
08-03	AP	01319511	COMPROBASE INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	24,668.16
08-03	AP	01319518	COMPROBASE INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	29,127.00
08-06	AP	01320545	ADVANCE DIGITAL SYSTEMS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	32,198.44
08-12	AP	01321978	ADVANCE DIGITAL SYSTEMS INC	06/11/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	13,888.42
08-13	AP	01322320	ADVANCE DIGITAL SYSTEMS INC	06/01/20	06/11/20	TECHNOLOGY SERVICE CONTRACTS	10,072.92
08-18	AP	01326457	MSOW INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	29,564.48
08-18	AP	01326462	MSOW INC	06/01/20	06/25/20	TECHNOLOGY SERVICE CONTRACTS	18,424.65
08-18	AP	01326484	MSOW INC	06/25/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	4,535.46
08-21	AP	01327140	ADVANCE DIGITAL SYSTEMS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	26,861.12
09-03	AP	01329732	ILYNX INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	21,111.24
09-03	AP	01329735	MSOW INC	05/01/20	05/27/20	TECHNOLOGY SERVICE CONTRACTS	23,153.10
09-04	AP	01330118	COMPROBASE INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	26,980.80
09-04	AP	01330120	COMPROBASE INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	24,668.16
09-15	AP	01332536	AMPCUS INC	07/27/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	4,116.00
09-18	AP	01336617	MSOW INC	05/28/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,141.35
						OTHER SERVICES TOTALS:	336,424.46
		EQUIPMENT					
08-03	AP	01319522	ORACLE AMERICA INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	70,037.81
08-10	AP	01321191	BIAS CORPORATION	05/01/20	07/31/20	MAINTENANCE / REPAIRS	736.89
09-03	AP	01329652	ORACLE AMERICA INC	06/01/20	08/31/20	MAINTENANCE / REPAIRS	59,050.67
09-03	AP	01329656	ORACLE AMERICA INC	06/01/20	08/31/20	MAINTENANCE / REPAIRS	20,481.99
						EQUIPMENT TOTALS:	150,307.36
						PEOPLESOFT FINANCIALS TOTALS:	486,731.82
	REMEDY/CTS ACTIVITY						
		OTHER SERVICES					
09-15	AP	01332634	G2SF INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	21,075.24
09-18	AP	01336696	G2SF INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	24,934.56
						OTHER SERVICES TOTALS:	46,009.80
		SUPPLIES AND MATERIALS					
08-20	AP	01324186	CITI PCARD-APPLE.COM/US	07/25/20	07/25/20	SOFTWARE LESS THAN $500	316.94
						SUPPLIES AND MATERIALS TOTALS:	316.94
						REMEDY/CTS ACTIVITY TOTALS:	46,326.74
	ENTERPRISE TECHNOLOGY SYSTEMS						
		OTHER SERVICES					
07-07	AP	01309934	MESSAGING MALWARE&MOB ANTI-ABUSE WORKING	09/01/20	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-11	AP	01321399	AVID SYSTEMS LLC	07/31/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		42.47
09-30	AP	01338876	GUIDEPOINT SECURITY LLC	09/30/20	09/29/21	WEB DEV HST,EMAIL & RLTD SERV		79,155.53
						OTHER SERVICES TOTALS:		84,198.00
		SUPPLIES AND MATERIALS						
08-11	AP	01321399	AVID SYSTEMS LLC	07/10/20	07/09/21	SOFTWARE LESS THAN $500 QTY - 600		10,428.00
08-11	AP	01321399	AVID SYSTEMS LLC	09/27/20	09/26/21	SOFTWARE LESS THAN $500 QTY - 400		6,952.00
						SUPPLIES AND MATERIALS TOTALS:		17,380.00
		EQUIPMENT						
09-29	AP	01338402	XMEDIUS SOLUTIONS INC	09/23/20	09/22/21	MAINTENANCE / REPAIRS		201,991.14
						EQUIPMENT TOTALS:		201,991.14
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:		303,569.14
	ENTERPRISE DATA STORAGE							
		OTHER SERVICES						
08-19	AP	01326586	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/06/20	08/06/20	NON-TECHNOLOGY SERVICE CONTR		4,500.00
08-19	AP	01326586	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/06/20	08/06/20	TRAINING		4,708.80
08-19	AP	01326586	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/06/20	08/06/20	TECHNOLOGY SERVICE CONTRACTS		85,535.16
						OTHER SERVICES TOTALS:		94,743.96
		SUPPLIES AND MATERIALS						
07-22	AP	01316427	STERLING COMPUTERS CORPORATION	07/17/20	07/17/21	SOFTWARE LESS THAN $500		276.61
08-12	AP	01322068	VETERAN INFORMATION TECHNOLOGIES LLC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 21		437.85
08-12	AP	01322068	VETERAN INFORMATION TECHNOLOGIES LLC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 28		513.24
08-12	AP	01322068	VETERAN INFORMATION TECHNOLOGIES LLC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 63		1,177.47
08-12	AP	01322068	VETERAN INFORMATION TECHNOLOGIES LLC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 84		1,401.12
						SUPPLIES AND MATERIALS TOTALS:		3,806.29
		EQUIPMENT						
07-07	AP	01309836	IMPRES TECHNOLOGY SOLUTIONS INC	06/10/20	06/10/20	COMPUTER HARDW CAP LS GREATER THAN OR =$25K		994,600.00
07-10	AP	01310937	GOVSMART INC	06/04/20	06/04/20	WARRANTIES		8,018.88
07-14	AP	01311502	VETERAN INFORMATION TECHNOLOGIES LLC	07/01/20	07/01/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 8		18,480.00
07-14	AP	01311506	IMPRES TECHNOLOGY SOLUTIONS INC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		106,384.04
07-22	AP	01316427	STERLING COMPUTERS CORPORATION	07/17/20	07/17/21	COMPUTER SOFTW PURCH LESS THAN $10,000		13,913.47
08-19	AP	01326586	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/06/20	08/06/20	COMPUTER SOFTW PURCH LESS THAN $10,000		7,700.00
08-19	AP	01326586	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/06/20	08/06/20	COMPUTER HARDW CAP LS GREATER THAN OR =$25K		653,156.04
						EQUIPMENT TOTALS:		1,802,252.43
						ENTERPRISE DATA STORAGE TOTALS:		1,900,802.68
	ENTERPRISE INFRASTRUCTURE TECH							
		SUPPLIES AND MATERIALS						
08-20	AP	01326519	VETERAN INFORMATION TECHNOLOGIES LLC	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		18,138.81
08-31	AP	01328600	VETERAN INFORMATION TECHNOLOGIES LLC	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,700.00
08-31	AP	01328607	VETERAN INFORMATION TECHNOLOGIES LLC	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		9,600.00
08-31	AP	01328611	VETERAN INFORMATION TECHNOLOGIES LLC	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,065.40
						SUPPLIES AND MATERIALS TOTALS:		32,504.21
		EQUIPMENT						
08-31	AP	01328607	VETERAN INFORMATION TECHNOLOGIES LLC	08/17/20	08/17/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 12		27,082.44

09-25	AP	01337957	ORACLE AMERICA INC	06/30/20	06/30/20	WARRANTIES	85,928.79
						EQUIPMENT TOTALS:	113,011.23
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	145,515.44
	CAO PRIVACY PROGRAM						
		OTHER SERVICES					
07-10	AP	01310837	COPPER RIVER INFORMATION TECHNOLOGY LLC	06/02/20	07/01/20	TECHNOLOGY SERVICE CONTRACTS	20,000.00
09-10	AP	01330100	TUCK, EMILY E.	07/13/20	08/06/20	TRAINING	299.00
						OTHER SERVICES TOTALS:	20,299.00
						CAO PRIVACY PROGRAM TOTALS:	20,299.00
	MODULAR FURNITURE						
		EQUIPMENT					
07-14	AP	01311243	ALLSTEEL	06/26/20	06/26/20	FURNITURE AND FIXTURE LESS THAN $25,000	63,666.00
07-14	AP	01311573	HERMAN MILLER INC	06/25/20	06/25/20	FURNITURE AND FIXTURE LESS THAN $25,000	2,859.12
						EQUIPMENT TOTALS:	66,525.12
						MODULAR FURNITURE TOTALS:	66,525.12
	ASSET OPERATIONS						
		SUPPLIES AND MATERIALS					
07-16	AP	01310723	CITI PCARD-WB MASON	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	1,190.00
07-27	AP	01316833	NORTHERN SAFETY CO	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	246.11
07-27	AP	01316833	NORTHERN SAFETY CO	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 35	392.00
07-27	AP	01316833	NORTHERN SAFETY CO	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24	932.64
08-13	AP	01322449	ULINE	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	144.00
08-13	AP	01322449	ULINE	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	198.82
08-13	AP	01322449	ULINE	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	483.00
08-13	AP	01322449	ULINE	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 144	892.80
08-13	AP	01322449	ULINE	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,000.00
09-14	AP	01329201	CITI PCARD-BATTLEFIELD FORD OF MANAS	07/29/20	07/29/20	AUTO EXPENSES	194.89
09-14	AP	01329201	CITI PCARD-UNICOR	07/29/20	07/29/20	MISC. SUPPLIES & MATERIALS	14.00
09-16	AP	01332644	ULINE	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	108.00
09-16	AP	01332644	ULINE	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	223.00
09-16	AP	01332644	ULINE	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	227.50
09-16	AP	01332644	ULINE	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	302.00
09-16	AP	01332644	ULINE	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	401.00
09-17	AP	01336258	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.00
09-17	AP	01336258	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	296.00
09-17	AP	01336258	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	300.00
09-17	AP	01336258	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	339.40
09-17	AP	01336258	ULINE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 35	2,170.00
09-25	AP	01338156	NORTHERN SAFETY CO	05/07/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	183.80
09-25	AP	01338156	NORTHERN SAFETY CO	05/07/20	09/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	920.10
						SUPPLIES AND MATERIALS TOTALS:	11,193.06
						ASSET OPERATIONS TOTALS:	11,193.06
	IDENTITY ACCESS MANAGEMENT						
		OTHER SERVICES					
07-14	AP	01311476	G2SF INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	25,676.66
07-21	AP	01316211	G2SF INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	23,747.20
09-15	AP	01332634	G2SF INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	5,046.68
						OTHER SERVICES TOTALS:	54,470.54
		EQUIPMENT					
09-03	AP	01329667	FEDTEK INC	08/01/20	07/31/21	MAINTENANCE / REPAIRS	80,584.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.		PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
						EQUIPMENT TOTALS:		80,584.62
						IDENTITY ACCESS MANAGEMENT TOTALS:		135,055.16
CABINET & FINISHING SERVICES								
SUPPLIES AND MATERIALS								
07-01	AP	01308420	TBM HARDWOODS	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		200.00
07-01	AP	01308420	TBM HARDWOODS	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200		3,120.00
07-01	AP	01308426	TBM HARDWOODS	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 250		2,625.00
07-02	AP	01308205	CITI PCARD-PSHAPES-JES-JESSUP	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		1,680.00
07-02	AP	01308205	CITI PCARD-PSHAPES-JES-JESSUP	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		14,000.00
07-02	AP	01308205	CITI PCARD-THE HARBOR SALES COM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		5,855.00
07-02	AP	01308205	CITI PCARD-THE HARBOR SALES COM	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		11,940.50
07-15	AP	01311728	FRIES BEALL & SHARP	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		12.00
07-15	AP	01311728	FRIES BEALL & SHARP	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		128.00
07-15	AP	01311728	FRIES BEALL & SHARP	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		468.00
07-16	AP	01313357	SMOOTH ON INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		141.08
07-16	AP	01315409	PRO WOOD FINISHES INC	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		187.12
07-16	AP	01315409	PRO WOOD FINISHES INC	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		1,101.00
07-16	AP	01315409	PRO WOOD FINISHES INC	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24		1,325.17
07-16	GL	FRM0099314		10/23/19	07/02/20	FRAMING (TRANSFER)		-1,937.00
07-27	AP	01317567	TARGET COATINGS INC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		288.30
07-27	AP	01317567	TARGET COATINGS INC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		909.60
07-27	AP	01317567	TARGET COATINGS INC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,364.40
07-29	AP	01317942	CHESAPEAKE PLYWOOD LLC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		768.00
07-29	AP	01317942	CHESAPEAKE PLYWOOD LLC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,054.40
07-29	AP	01317945	CHESAPEAKE PLYWOOD LLC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7		462.56
07-29	AP	01317945	CHESAPEAKE PLYWOOD LLC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,110.40
07-29	AP	01317945	CHESAPEAKE PLYWOOD LLC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,876.80
07-30	AP	01318189	SAMEX ENTERPRISES	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		285.00
07-30	AP	01318189	SAMEX ENTERPRISES	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,975.00
07-30	AP	01318208	TBM HARDWOODS	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		200.00
07-30	AP	01318208	TBM HARDWOODS	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200		1,250.00
07-30	AP	01318208	TBM HARDWOODS	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300		1,695.00
07-30	GL	FRM0099645		01/17/20	03/14/20	FRAMING (TRANSFER)		-4,522.00
08-05	AP	01319413	CITI PCARD-THE HARBOR SALES COM	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		5,855.00
08-06	AP	01318522	CITI PCARD-SAWSTOP LLC	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		37.65
08-06	AP	01318522	CITI PCARD-THE HARBOR SALES COM	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		5,234.13
08-06	AP	01320616	CHESAPEAKE PLYWOOD LLC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7		644.00
08-13	AP	01322358	CHESAPEAKE PLYWOOD LLC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		931.20
08-13	AP	01322358	CHESAPEAKE PLYWOOD LLC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,027.20
08-13	AP	01322358	CHESAPEAKE PLYWOOD LLC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,465.60
08-13	AP	01322362	A&M SUPPLY CORPORATION	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		15.75
08-13	AP	01322362	A&M SUPPLY CORPORATION	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		79.56
08-19	AP	01326698	CHESAPEAKE PLYWOOD LLC	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		152.00

08-19	AP	01326698	CHESAPEAKE PLYWOOD LLC	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,798.40
08-20	AP	01324331	PRO WOOD FINISHES INC	07/15/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	48.00
08-20	AP	01324331	PRO WOOD FINISHES INC	07/15/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	82.20
08-20	AP	01324331	PRO WOOD FINISHES INC	07/15/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	125.00
08-20	AP	01324331	PRO WOOD FINISHES INC	07/15/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 60	166.80
08-20	AP	01324331	PRO WOOD FINISHES INC	07/15/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	470.95
08-20	AP	01324331	PRO WOOD FINISHES INC	07/15/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	559.16
08-20	AP	01324331	PRO WOOD FINISHES INC	07/15/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24	567.93
08-20	AP	01324331	PRO WOOD FINISHES INC	07/15/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	593.55
08-20	AP	01324331	PRO WOOD FINISHES INC	07/15/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	784.92
08-26	AP	01326906	ULINE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30	66.00
08-26	AP	01326906	ULINE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	97.00
08-26	AP	01326906	ULINE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	103.12
08-26	AP	01326906	ULINE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	132.00
08-26	AP	01326906	ULINE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18	198.00
08-26	AP	01326906	ULINE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	288.00
08-26	AP	01326906	ULINE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	434.00
08-26	AP	01326906	ULINE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	612.00
08-28	AP	01328436	FRIES BEALL & SHARP	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	230.00
09-02	AP	01328598	CITI PCARD-SMOOTH-ON, INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	432.93
09-18	AP	01336442	STILES MACHINERY INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	2,310.23
09-21	AP	01336857	PRO WOOD FINISHES INC	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	125.00
09-21	AP	01336857	PRO WOOD FINISHES INC	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	301.87
09-21	AP	01336857	PRO WOOD FINISHES INC	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	784.92
09-22	AP	01336451	FURST BROTHERS COMPANY	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	25.00
09-22	AP	01336451	FURST BROTHERS COMPANY	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	685.00
09-22	AP	01336451	FURST BROTHERS COMPANY	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,692.50
09-23	GL	FRM0101057		03/02/20	09/16/20	FRAMING (TRANSFER)	-4,140.00
09-29	AP	01338668	BALTIMORE JANITORIAL SUPPLY COMPANY	02/09/20	02/09/20	OFFICE SUPPLIES (OUTSIDE)	57.20
09-29	AP	01338668	BALTIMORE JANITORIAL SUPPLY COMPANY	02/09/20	02/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,430.00
09-30	AP	01338916	CHESAPEAKE PLYWOOD LLC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 9	617.22
09-30	AP	01338916	CHESAPEAKE PLYWOOD LLC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,107.20
09-30	AP	01338916	CHESAPEAKE PLYWOOD LLC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,751.68
09-30	AP	01338921	CHESAPEAKE PLYWOOD LLC	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	821.76
09-30	AP	01338958	TBM HARDWOODS	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 250	550.00
						SUPPLIES AND MATERIALS TOTALS:	81,914.96
		EQUIPMENT					
07-28	AP	01310497	CITI PCARD-DIAMOND TEXTILES INC	06/18/20	06/18/20	DRAPES	2,349.00
09-23	AP	01337377	CAPITOL GOLF CARS AND UTILITY VEHICLES	09/15/20	09/15/20	OFFICE EQUIP PURCH LESS THAN $25,000	19,239.80
						EQUIPMENT TOTALS:	21,588.80
						CABINET & FINISHING SERVICES TOTALS:	103,503.76
	CAO IT SERVICE MANAGEMENT						
		OTHER SERVICES					
07-02	AP	01309028	IGNYTE GROUP INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	14,819.50
07-02	AP	01309035	MEET ME IN THE CLOUD INC	06/29/20	06/29/20	TECHNOLOGY SERVICE CONTRACTS	30,000.00
07-02	AP	01309035	MEET ME IN THE CLOUD INC	06/29/20	06/29/20	TECHNOLOGY SERVICE CONTRACTS QTY - 2	100,000.00
07-02	AP	01309036	MEET ME IN THE CLOUD INC	07/01/20	07/01/20	TECHNOLOGY SERVICE CONTRACTS	66,750.00
08-03	AP	01319477	MEET ME IN THE CLOUD INC	07/29/20	07/29/20	TECHNOLOGY SERVICE CONTRACTS	150,000.00
08-10	AP	01321022	MEET ME IN THE CLOUD INC	08/04/20	08/04/20	TECHNOLOGY SERVICE CONTRACTS	41,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
08-11	AP 01321774	IGNYTE GROUP INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		12,626.00
08-12	AP 01322062	GENERAL DYNAMICS INFORMATION TECH INC	05/23/20	06/26/20	TECHNOLOGY SERVICE CONTRACTS		22,604.16
08-18	AP 01324350	GENERAL DYNAMICS INFORMATION TECH INC	06/27/20	07/24/20	TECHNOLOGY SERVICE CONTRACTS		16,953.12
08-24	AP 01327573	IGNYTE GROUP INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		18,511.00
08-27	AP 01328136	MEET ME IN THE CLOUD INC	07/31/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		33,250.00
09-02	AP 01329396	IGNYTE GROUP INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		14,766.00
09-22	AP 01336711	GENERAL DYNAMICS INFORMATION TECH INC	07/25/20	08/21/20	TECHNOLOGY SERVICE CONTRACTS		19,140.16
					OTHER SERVICES TOTALS:		541,119.94
	EQUIPMENT						
07-24	AP 01317236	CARAHSOFT TECHNOLOGY CORPORATION	06/01/20	06/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		7,560.00
08-20	AP 01326825	CARAHSOFT TECHNOLOGY CORPORATION	08/15/20	05/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 10		12,096.00
					EQUIPMENT TOTALS:		19,656.00
					CAO IT SERVICE MANAGEMENT TOTALS:		560,775.94
	SUPPORT SYSTEMS OPERATIONS						
	OTHER SERVICES						
07-16	AP 01315590	G2SF INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		26,353.84
08-18	AP 01324341	G2SF INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		25,740.96
09-29	AP 01338638	G2SF INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		25,740.96
					OTHER SERVICES TOTALS:		77,835.76
	SUPPLIES AND MATERIALS						
09-18	AP 01332648	CITI PCARD-IDU INSIGHT PUBLIC SEC	08/01/20	05/31/21	SOFTWARE LESS THAN $500		1,386.00
					SUPPLIES AND MATERIALS TOTALS:		1,386.00
					SUPPORT SYSTEMS OPERATIONS TOTALS:		79,221.76
	ENTERPRISE MOBILITY AND E-FAX						
	OTHER SERVICES						
07-07	AP 01309926	WOODSIDE TEMPORARIES INC	05/11/20	05/30/20	TECHNOLOGY SERVICE CONTRACTS		10,473.36
07-14	AP 01311486	WOODSIDE TEMPORARIES INC	06/01/20	06/26/20	TECHNOLOGY SERVICE CONTRACTS		14,727.44
09-24	AP 01337583	WOODSIDE TEMPORARIES INC	08/03/20	08/28/20	TECHNOLOGY SERVICE CONTRACTS		14,750.56
					OTHER SERVICES TOTALS:		39,951.36
	EQUIPMENT						
08-11	AP 01321392	INSIGHT PUBLIC SECTOR INC	07/30/20	07/30/20	MAINTENANCE / REPAIRS		40,279.55
					EQUIPMENT TOTALS:		40,279.55
					ENTERPRISE MOBILITY AND E-FAX TOTALS:		80,230.91
	HRS COMMITTEE BROADCAST OPS						
	OTHER SERVICES						
08-12	AP 01321949	MASLOW MEDIA GROUP INC	08/02/20	08/02/20	NON-TECHNOLOGY SERVICE CONTR		8,075.20
08-12	AP 01321953	MASLOW MEDIA GROUP INC	07/05/20	07/05/20	NON-TECHNOLOGY SERVICE CONTR		3,230.08
08-13	AP 01322349	TRIUMPH BUSINESS CAPITAL	07/26/20	07/26/20	NON-TECHNOLOGY SERVICE CONTR		7,671.44
09-01	AP 01329151	TRIUMPH BUSINESS CAPITAL	08/23/20	08/23/20	NON-TECHNOLOGY SERVICE CONTR		252.35
					OTHER SERVICES TOTALS:		19,229.07
					HRS COMMITTEE BROADCAST OPS TOTALS:		19,229.07
	FURNITURE AND REFURBISHMENT						
	SUPPLIES AND MATERIALS						
08-11	AP 01321367	JASPER SEATING COMPANY INC	05/18/20	05/18/20	HABITATION EXPENSE QTY - 30		6,015.00

08-13	AP	01322038	HILLSIDE FURNITURE	08/07/20	08/07/20	HABITATION EXPENSE QTY - 20	1,400.00
09-02	AP	01329601	HILLSIDE FURNITURE	08/25/20	08/25/20	HABITATION EXPENSE QTY - 20	1,400.00
09-15	AP	01329303	J & N WOODCRAFT	08/31/20	08/31/20	HABITATION EXPENSE QTY - 32	3,360.00
09-15	AP	01329310	J & N WOODCRAFT	08/31/20	08/31/20	HABITATION EXPENSE QTY - 32	3,360.00
						SUPPLIES AND MATERIALS TOTALS:	15,535.00
		EQUIPMENT					
07-08	AP	01310134	MONTGOMERY FURNITURE SERVICE	07/07/20	07/07/20	MAINTENANCE / REPAIRS	396.00
07-22	AP	01316630	HILLSIDE FURNITURE	07/21/20	07/21/20	MAINTENANCE / REPAIRS QTY - 20	1,400.00
08-05	AP	01320054	MONTGOMERY FURNITURE SERVICE	07/30/20	07/30/20	MAINTENANCE / REPAIRS QTY - 4	1,712.00
08-05	AP	01320054	MONTGOMERY FURNITURE SERVICE	07/30/20	07/30/20	MAINTENANCE / REPAIRS QTY - 12	4,884.00
08-10	AP	01321377	TRINITY FURNITURE	07/30/20	07/30/20	MAINTENANCE / REPAIRS QTY - 2	2,394.00
08-24	AP	01327479	MONTGOMERY FURNITURE SERVICE	08/12/20	08/12/20	MAINTENANCE / REPAIRS QTY - 8	4,288.00
08-28	AP	01328500	MONTGOMERY FURNITURE SERVICE	08/27/20	08/27/20	MAINTENANCE / REPAIRS QTY - 2	1,072.00
08-28	AP	01328500	MONTGOMERY FURNITURE SERVICE	08/27/20	08/27/20	MAINTENANCE / REPAIRS QTY - 40	7,240.00
08-28	AP	01328501	MONTGOMERY FURNITURE SERVICE	08/27/20	08/27/20	MAINTENANCE / REPAIRS QTY - 7	1,036.00
09-15	AP	01328466	MONTGOMERY FURNITURE SERVICE	08/27/20	08/27/20	MAINTENANCE / REPAIRS QTY - 23	3,404.00
09-15	AP	01328503	MONTGOMERY FURNITURE SERVICE	08/27/20	08/27/20	MAINTENANCE / REPAIRS QTY - 23	3,404.00
09-15	AP	01332458	MONTGOMERY FURNITURE SERVICE	09/09/20	09/09/20	MAINTENANCE / REPAIRS QTY - 13	2,353.00
09-15	AP	01332458	MONTGOMERY FURNITURE SERVICE	09/09/20	09/09/20	MAINTENANCE / REPAIRS QTY - 10	2,990.00
09-15	AP	01332458	MONTGOMERY FURNITURE SERVICE	09/09/20	09/09/20	MAINTENANCE / REPAIRS QTY - 20	4,060.00
09-28	AP	01337559	MONTGOMERY FURNITURE SERVICE	09/23/20	09/23/20	MAINTENANCE / REPAIRS QTY - 2	1,072.00
09-28	AP	01337564	MONTGOMERY FURNITURE SERVICE	09/23/20	09/23/20	MAINTENANCE / REPAIRS	461.00
09-28	AP	01337564	MONTGOMERY FURNITURE SERVICE	09/23/20	09/23/20	MAINTENANCE / REPAIRS QTY - 2	1,072.00
						EQUIPMENT TOTALS:	43,238.00
						FURNITURE AND REFURBISHMENT TOTALS:	58,773.00
	HRS FLOOR COVERAGE						
		SUPPLIES AND MATERIALS					
07-20	AP	01311593	CITI PCARD-AMZN Mktp US M76YN1WG0	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	20.07
08-06	AP	01319919	CITI PCARD-AMZN Mktp US MJ6DN2BM1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	33.45
08-06	AP	01319919	CITI PCARD-MARKERTEK VIDEO SUPPLY	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	26.78
08-06	AP	01320604	DIGITAL VIDEO GROUP INC	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	25.00
08-06	AP	01320604	DIGITAL VIDEO GROUP INC	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
08-13	AP	01322292	MARKERTEK COM	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	340.00
08-20	AP	01326796	TOWER PRODUCTS INC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	15.95
08-20	AP	01326796	TOWER PRODUCTS INC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 75	266.25
09-11	AP	01330693	CITI PCARD-Amazon.com MF0RJ7WE1	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	85.20
						SUPPLIES AND MATERIALS TOTALS:	1,142.70
		EQUIPMENT					
07-02	AP	01308828	HUMAN CIRCUIT INC	06/19/20	06/19/20	MAINTENANCE / REPAIRS QTY - 4	5,160.00
08-05	AP	01320045	B & H PHOTO & ELECTRONICS CORP	06/26/20	06/26/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 10	14,480.00
08-06	AP	01320379	IKEGAMI ELECTRONICS USA INC	07/14/20	07/14/20	MAINTENANCE / REPAIRS	547.14
08-20	AP	01326798	HUMAN CIRCUIT INC	08/07/20	08/07/20	OFFICE EQUIP PURCH LESS THAN $25,000	4,260.00
08-20	AP	01326917	CHESAPEAKE MISSION CRITICAL LLC	08/07/20	08/06/22	MAINTENANCE / REPAIRS	8,858.00
08-20	AP	01326983	HUMAN CIRCUIT INC	08/19/20	08/19/20	MAINTENANCE / REPAIRS	909.00
08-27	AP	01328146	CHESAPEAKE MISSION CRITICAL LLC	09/01/20	08/31/21	MAINTENANCE / REPAIRS	2,400.00
09-01	AP	01329321	BOLAND COMMUNICATIONS INC	08/12/20	08/12/20	OFFICE EQUIP PURCH LESS THAN $25,000	3,495.00
09-01	AP	01329323	IKEGAMI ELECTRONICS USA INC	08/06/20	08/06/20	MAINTENANCE / REPAIRS	547.14
09-11	AP	01330693	CITI PCARD-IKEGAMI ELECTRONICS	08/11/20	08/11/20	MAINTENANCE / REPAIRS	97.00
09-21	AP	01336204	ONE DIVERSIFIED LLC	02/18/20	06/23/20	MAINTENANCE / REPAIRS	5,360.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-30	AP	01339065	HUMAN CIRCUIT INC	08/17/20	08/17/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,280.00
09-30	AP	01339105	BOLAND COMMUNICATIONS INC	09/16/20	09/16/20	MAINTENANCE / REPAIRS		1,545.00
							EQUIPMENT TOTALS:	50,938.28
							HRS FLOOR COVERAGE TOTALS:	52,080.98
	HOUSE RECORDING STUDIO OPS							
		SUPPLIES AND MATERIALS						
09-11	AP	01330693	CITI PCARD-WWW.ECOQUEST-AIR.NET	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		835.43
							SUPPLIES AND MATERIALS TOTALS:	835.43
		EQUIPMENT						
08-06	AP	01320761	GLOBAL TECHNOLOGIES GROUP	09/30/20	09/29/21	WARRANTIES QTY - 2		2,242.00
08-06	AP	01320761	GLOBAL TECHNOLOGIES GROUP	09/30/20	09/29/21	WARRANTIES		2,480.00
09-21	AP	01336885	B&H PHOTO-VIDEO	07/06/20	07/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,980.00
09-21	AP	01336885	B&H PHOTO-VIDEO	07/06/20	07/07/20	WARRANTIES QTY - 2		4,178.00
							EQUIPMENT TOTALS:	16,880.00
							HOUSE RECORDING STUDIO OPS TOTALS:	17,715.43
	HOUSE WELLNESS PROGRAM							
		OTHER SERVICES						
08-13	AP	01320947	CITI PCARD-National Wellness Institu	07/21/20	07/22/20	TRAINING		1,347.00
08-13	AP	01320947	CITI PCARD-WWW.AMANET.ORG	07/28/20	07/29/20	TRAINING		2,195.00
							OTHER SERVICES TOTALS:	3,542.00
		SUPPLIES AND MATERIALS						
08-13	AP	01320947	CITI PCARD-VENNGAGE.COM	07/25/20	07/25/21	SOFTWARE LESS THAN $500		468.00
							SUPPLIES AND MATERIALS TOTALS:	468.00
							HOUSE WELLNESS PROGRAM TOTALS:	4,010.00
	HOUSE-WIDE TRAINING PROGRAMS							
		OTHER SERVICES						
08-06	AP	01320586	FRANKLIN COVEY CLIENT SALES INC	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		54,638.33
08-06	AP	01320593	FRANKLIN COVEY CLIENT SALES INC	07/30/20	07/30/20	NON-TECHNOLOGY SERVICE CONTR		34,498.33
09-02	AP	01329430	FRANKLIN COVEY CLIENT SALES INC	08/25/20	08/25/20	NON-TECHNOLOGY SERVICE CONTR		34,498.33
							OTHER SERVICES TOTALS:	123,634.99
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	123,634.99
	ENTERPRISE ARCHITECTURE							
		OTHER SERVICES						
09-17	AP	01336465	G2SF INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		7,735.28
							OTHER SERVICES TOTALS:	7,735.28
		EQUIPMENT						
07-30	AP	01318644	SEATTLE BUSINESS SOFTWARE INC	08/31/20	08/30/21	MAINTENANCE / REPAIRS		12,000.00
							EQUIPMENT TOTALS:	12,000.00
							ENTERPRISE ARCHITECTURE TOTALS:	19,735.28
	CLOUD SERVICES							
		OTHER SERVICES						
07-16	AP	01315599	ADVANCE DIGITAL SYSTEMS INC	06/16/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		9,822.92
07-21	AP	01312088	CITI PCARD-CLOUDCRAFT.CO	05/28/20	05/28/20	WEB DEV HST,EMAIL & RLTD SERV		1,249.50

08-03	AP	01319454	COMPROBASE INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	9,405.00
08-12	AP	01321848	ADVANCE DIGITAL SYSTEMS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	19,074.74
08-18	AP	01324326	COMPROBASE INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	24,937.50
09-15	AP	01332437	ADVANCE DIGITAL SYSTEMS INC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	17,361.44
09-30	AP	01338859	ADVANCE DIGITAL SYSTEMS INC	08/06/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	26,208.00
						OTHER SERVICES TOTALS:	108,059.10
		EQUIPMENT					
08-28	AP	01328276	OSI FEDERAL TECHNOLOGIES INC	08/05/20	08/04/21	MAINTENANCE / REPAIRS QTY - 39.2269	45,699.32
						EQUIPMENT TOTALS:	45,699.32
						CLOUD SERVICES TOTALS:	153,758.42
	TELECOMMUNICATIONS						
	RENT, COMMUNICATION, UTILITIES						
07-13	AP	01307443	AT&T CORP	05/01/20	05/31/20	UTILITIES	29,376.40
07-14	AP	01310843	VERIZON	06/02/20	07/01/20	UTILITIES	1,621.37
07-14	AP	01310864	VERIZON	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	42.67
07-24	AP	01315991	VERIZON	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	43.34
07-31	GL	GLA0099648		10/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	632.00
07-31	GL	GLA0099648		10/01/19	12/31/19	DC TELECOM SERV (TRANSFER)	2,196.25
07-31	GL	GLA0099648		10/01/19	12/31/19	DC TELECOM TOLLS (TRANSFER)	10,387.64
07-31	GL	GLA0099648		10/01/19	12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	504.13
08-04	AP	01319525	AT&T CORP	06/01/20	06/30/20	UTILITIES	24,331.39
08-10	AP	01319427	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	10,261.45
08-11	AP	01321110	VERIZON	07/02/20	08/01/20	UTILITIES	1,186.38
08-18	AP	01324033	VERIZON	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	43.34
08-24	AP	01324024	AVAYA	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	192.00
08-24	AP	01326576	VERIZON	07/08/20	08/07/20	UTILITIES	8,057.88
08-24	AP	01326579	VERIZON	06/25/20	07/24/20	UTILITIES	19,551.04
09-04	AP	01329733	AT&T CORP	07/01/20	07/31/20	UTILITIES	26,082.12
09-10	AP	01330869	VERIZON	08/02/20	09/01/20	UTILITIES	1,186.38
09-18	AP	01336254	VERIZON	08/13/20	09/12/20	UTILITIES	43.34
09-22	AP	01336586	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	10,082.53
09-22	AP	01336588	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	8,966.32
09-22	AP	01336691	VERIZON	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE	8,057.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	162,845.85
		OTHER SERVICES					
07-01	AP	01308382	MOOD MEDIA NORTH AMERICA HOLDING CORP	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	285.00
07-14	AP	01311365	WOODSIDE TEMPORARIES INC	06/01/20	06/26/20	TECHNOLOGY SERVICE CONTRACTS	6,140.80
07-21	AP	01311922	CITI PCARD-DLT SOLUTIONS 703-773-	06/03/20	06/03/20	TECHNOLOGY SERVICE CONTRACTS	465.96
07-21	AP	01316343	MOOD MEDIA NORTH AMERICA HOLDING CORP	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	285.00
08-18	AP	01324236	WOODSIDE TEMPORARIES INC	06/29/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	7,110.40
08-20	AP	01321251	MOOD MEDIA NORTH AMERICA HOLDING CORP	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	285.00
08-25	AP	01327633	AT&T CORP	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	25,509.26
08-25	AP	01327720	AT&T CORP	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	25,509.26
08-26	AP	01327972	AT&T CORP	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	25,509.26
09-17	AP	01336367	WOODSIDE TEMPORARIES INC	08/03/20	08/28/20	TECHNOLOGY SERVICE CONTRACTS	5,797.40
						OTHER SERVICES TOTALS:	96,897.34
		EQUIPMENT					
07-02	AP	01308831	TANGOE INC	07/01/20	06/30/21	WARRANTIES	126,353.94
07-13	AP	01306030	AVAYA	05/01/20	05/31/20	MAINTENANCE / REPAIRS	109,112.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
07-23	AP	01315983	AVAYA	06/01/20	06/30/20	MAINTENANCE / REPAIRS		109,112.90
07-29	AP	01317786	AVAYA FEDERAL SOLUTIONS INC	06/30/20	06/30/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		114,828.68
07-29	AP	01317866	AVAYA FEDERAL SOLUTIONS INC	06/19/20	06/19/20	COMPUTR SOFTW OPER LS LESS THAN $10,000 QTY - 100		1,148.20
07-29	AP	01317866	AVAYA FEDERAL SOLUTIONS INC	06/19/20	06/19/20	WARRANTIES		1,452.00
09-03	AP	01329320	WESTERN TELEMATIC INC	08/18/20	08/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		23,960.70
09-09	AP	01327335	AVAYA	07/01/20	07/31/20	MAINTENANCE / REPAIRS		109,112.90
09-17	AP	01336161	VETERAN INFORMATION TECHNOLOGIES LLC	08/01/20	12/31/20	WARRANTIES QTY - 6		864.00
09-30	AP	01338627	AVAYA	08/01/20	08/31/20	MAINTENANCE / REPAIRS		109,112.90
						EQUIPMENT TOTALS:		705,059.12
						TELECOMMUNICATIONS TOTALS:		964,802.31
NETWORK SERVICES								
OTHER SERVICES								
07-02	AP	01308918	GENERAL DYNAMICS INFORMATION TECH INC	04/25/20	05/22/20	TECHNOLOGY SERVICE CONTRACTS		10,734.00
07-10	AP	01310920	NORTHRAMP LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		6,084.00
07-13	AP	01311001	JTEK DATA SOLUTIONS LLC	04/02/20	04/02/20	TECHNOLOGY SERVICE CONTRACTS		23,440.03
07-20	AP	01316047	INFORELIANCE LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		33,146.20
07-21	AP	01316245	MANTECH IS&T	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		15,275.32
07-28	AP	01317715	GENERAL DYNAMICS IT INC	05/23/20	06/26/20	TECHNOLOGY SERVICE CONTRACTS		16,575.00
07-30	AP	01318273	BLUEPRINT CONSULTING SERVICES LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		32,777.74
08-06	AP	01320539	TETRAD DIGITAL INTEGRITY LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		31,620.16
08-11	AP	01321291	GENERAL DYNAMICS INFORMATION TECH INC	06/27/20	07/24/20	TECHNOLOGY SERVICE CONTRACTS		11,560.00
08-12	AP	01321984	MANTECH ADVANCED SYSTEMS INTERNATIONAL	07/01/20	07/20/20	TECHNOLOGY SERVICE CONTRACTS		6,394.32
08-19	AP	01326768	BLACKWOOD ASSOCIATES INC	08/19/20	08/19/20	TECHNOLOGY SERVICE CONTRACTS		58,425.00
08-20	AP	01326822	MVS INC	08/19/20	08/19/20	TECHNOLOGY SERVICE CONTRACTS		60,683.65
08-25	AP	01327666	TETRAD DIGITAL INTEGRITY LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		31,620.16
08-26	AP	01327781	INFORELIANCE LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		30,899.00
08-31	AP	01328253	NORTHRAMP LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		28,420.00
09-01	AP	01329075	BLUEPRINT CONSULTING SERVICES LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		37,753.60
09-04	AP	01330142	NORTHRAMP LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,235.62
09-04	AP	01330309	NORTHRAMP LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		28,420.00
09-08	AP	01330535	GUIDEPOINT SECURITY LLC	08/25/20	08/25/20	TECHNOLOGY SERVICE CONTRACTS		1,822,007.00
09-10	AP	01331372	BLUEPRINT CONSULTING SERVICES LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		34,694.80
09-11	AP	01331716	MANTECH ADVANCED SYSTEMS INTERNATIONAL	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		12,078.16
09-11	AP	01331717	TETRAD DIGITAL INTEGRITY LLC	09/30/19	09/29/20	TECHNOLOGY SERVICE CONTRACTS		28,745.60
09-14	AP	01331725	CELLEBRITE USA INC	09/20/20	09/19/21	TECHNOLOGY SERVICE CONTRACTS		80,000.00
09-15	AP	01329676	GENERAL DYNAMICS INFORMATION TECH INC	07/25/20	08/21/20	TECHNOLOGY SERVICE CONTRACTS		12,665.00
						OTHER SERVICES TOTALS:		2,455,254.36
SUPPLIES AND MATERIALS								
07-27	AP	01317265	DIGICERT INC	07/24/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		10,000.00
07-28	AP	01317586	VETERAN INFORMATION TECHNOLOGIES LLC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 755		25,994.65
09-10	AP	01331279	OSI FEDERAL TECHNOLOGIES INC	08/23/20	08/22/21	SOFTWARE LESS THAN $500		143,315.49
09-11	AP	01331735	AUGUST SCHELL ENTERPRISES INC	08/31/20	08/31/20	SOFTWARE LESS THAN $500 QTY - 120		3,982.80
09-11	AP	01331735	AUGUST SCHELL ENTERPRISES INC	08/31/20	08/31/20	SOFTWARE LESS THAN $500 QTY - 13500		320,085.00

09-21	AP	01331962	CITI PCARD-MALTEGO TECHNOLOGIES	08/16/20	08/16/20	SOFTWARE LESS THAN $500	3.68
09-28	AP	01338305	EC AMERICA INC	09/30/20	09/29/21	SOFTWARE LESS THAN $500 QTY - 20	45.40
09-28	AP	01338305	EC AMERICA INC	09/30/20	09/29/21	SOFTWARE LESS THAN $500 QTY - 15050	14,297.50
						SUPPLIES AND MATERIALS TOTALS:	517,724.52
		EQUIPMENT					
07-02	AP	01308833	EMERGENT LLC	07/01/20	06/30/21	MAINTENANCE / REPAIRS QTY - 20	25,495.20
07-02	AP	01308833	EMERGENT LLC	07/01/20	06/30/21	MAINTENANCE / REPAIRS QTY - 50	44,411.50
07-10	AP	01310831	FEDTEK INC	06/04/20	06/04/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 32	46,958.40
07-14	AP	01311553	INSIGHT PUBLIC SECTOR INC	06/14/20	06/13/21	MAINTENANCE / REPAIRS	10,605.00
07-14	AP	01311607	WORLD WIDE TECHNOLOGY LLC	07/10/20	07/10/20	MAINTENANCE / REPAIRS QTY - 2	6,684.88
07-14	AP	01311607	WORLD WIDE TECHNOLOGY LLC	07/10/20	07/10/20	MAINTENANCE / REPAIRS QTY - 3	12,302.13
07-14	AP	01311607	WORLD WIDE TECHNOLOGY LLC	07/10/20	07/10/20	MAINTENANCE / REPAIRS QTY - 6	12,995.46
07-14	AP	01311607	WORLD WIDE TECHNOLOGY LLC	07/10/20	07/10/20	MAINTENANCE / REPAIRS QTY - 15	18,979.80
07-14	AP	01311607	WORLD WIDE TECHNOLOGY LLC	07/10/20	07/10/20	MAINTENANCE / REPAIRS	334,400.00
08-19	AP	01326768	BLACKWOOD ASSOCIATES INC	08/19/20	08/19/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	203,680.00
08-19	AP	01326781	RAVEN TEK SOLUTION PARTNERS LLC	08/19/20	08/19/20	MAINTENANCE / REPAIRS QTY - 2000	204,000.00
09-01	AP	01329023	IRON BOW TECHNOLOGIES LLC	08/27/20	08/27/20	MAINTENANCE / REPAIRS	159,305.27
09-03	AP	01329874	TECHNOLOGY SOLUTIONS PROVIDER INC	08/17/20	08/16/21	MAINTENANCE / REPAIRS	187,894.74
09-04	AP	01330109	MSAB INCORPORATED	07/24/20	07/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4	12,836.28
09-08	AP	01330489	SQUADRA SOLUTIONS LLC	09/29/20	11/25/21	WARRANTIES	7,411.94
09-08	AP	01330489	SQUADRA SOLUTIONS LLC	09/29/20	11/25/21	WARRANTIES QTY - 2	22,822.70
09-08	AP	01330587	SPHINX LLC	09/02/20	09/02/20	MAINTENANCE / REPAIRS QTY - 10	18,855.70
09-08	AP	01330587	SPHINX LLC	09/02/20	09/02/20	MAINTENANCE / REPAIRS QTY - 9	19,371.78
09-10	AP	01331356	TVAR SOLUTIONS LLC	09/04/20	09/04/20	WARRANTIES QTY - 10	12,500.00
09-10	AP	01331356	TVAR SOLUTIONS LLC	09/04/20	09/04/20	WARRANTIES	13,230.00
09-17	AP	01336299	ASSURANCE DATA INC	08/24/20	08/23/21	MAINTENANCE / REPAIRS	22,506.00
09-21	AP	01331962	CITI PCARD-MALTEGO TECHNOLOGIES	08/19/20	08/18/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,498.50
09-24	AP	01337688	CONNECTION	08/19/20	08/19/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,670.00
09-24	AP	01337688	CONNECTION	08/19/20	08/19/20	WARRANTIES QTY - 2	366.00
09-25	AP	01337897	VETERAN INFORMATION TECHNOLOGIES LLC	09/30/20	03/31/21	MAINTENANCE / REPAIRS QTY - 6	6,978.66
09-25	AP	01337897	VETERAN INFORMATION TECHNOLOGIES LLC	09/30/20	03/31/21	WARRANTIES QTY - 6	42,480.84
09-28	AP	01338305	EC AMERICA INC	09/30/20	09/29/21	MAINTENANCE / REPAIRS QTY - 5950	22,610.00
						EQUIPMENT TOTALS:	1,475,850.78
						NETWORK SERVICES TOTALS:	4,448,829.66
	WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01307858	VERIZON	05/24/20	06/23/20	UTILITIES	2,552.42
07-02	AP	01308403	GTT AMERICAS LLC	01/01/20	01/31/20	UTILITIES	2.61
07-02	AP	01308416	GTT AMERICAS LLC	02/01/20	02/29/20	UTILITIES	0.19
07-06	AP	01308372	GTT AMERICAS LLC	06/01/19	06/30/19	UTILITIES	2.57
07-06	AP	01308393	GTT AMERICAS LLC	07/01/19	07/31/19	UTILITIES	0.15
07-09	AP	01310169	VERIZON	06/28/20	07/27/20	UTILITIES	140.64
07-09	AP	01310177	VERIZON	06/22/20	07/21/20	UTILITIES	142.78
07-09	AP	01310181	VERIZON	06/19/20	07/18/20	UTILITIES	140.64
07-09	AP	01310186	CENTURYLINK	06/25/20	07/25/20	UTILITIES	110.99
07-09	AP	01310187	SPECTRUM	06/11/20	07/10/20	UTILITIES	141.97
07-09	AP	01310192	SPECTRUM	06/24/20	07/23/20	UTILITIES	104.98
07-09	AP	01310241	SOUTH CENTRAL RURAL TEL COOP CORP INC	07/01/20	07/31/20	UTILITIES	170.85
07-09	AP	01310249	BURLINGTON TELECOM	06/21/20	07/20/20	UTILITIES	113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
07-10	AP 01307292	VERIZON	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		106.49
07-10	AP 01310251	OPTIMUM	07/01/20	07/31/20	UTILITIES		450.70
07-10	AP 01310257	OPTIMUM	07/01/20	07/31/20	UTILITIES		277.65
07-10	AP 01310274	MEDIACOM	07/07/20	08/06/20	UTILITIES		354.90
07-13	AP 01310085	ASTCA	06/01/20	06/30/20	UTILITIES		13,500.00
07-13	AP 01310235	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES		3,686.42
07-14	AP 01310798	GTT AMERICAS LLC	07/01/20	07/31/20	UTILITIES		164.03
07-15	AP 01311232	GTT AMERICAS LLC	07/05/20	08/04/20	UTILITIES		411.55
07-15	AP 01311304	HURRICANE ELECTRIC LLC	07/01/20	07/31/20	UTILITIES		167.38
07-21	AP 01311922	CITI PCARD-COX COMM SAN DIEGO	06/09/20	07/08/20	UTILITIES		414.80
07-21	AP 01311922	CITI PCARD-COX COMM SERVICE	06/07/20	07/06/20	UTILITIES		125.97
07-21	AP 01311922	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES		321.73
07-21	AP 01311922	CITI PCARD-SPECTRUM	06/09/20	07/08/20	UTILITIES		124.98
07-21	AP 01315800	COMCAST	07/01/20	07/31/20	UTILITIES		68,061.01
07-21	AP 01315804	COMCAST	06/01/20	06/30/20	UTILITIES		68,678.03
07-22	AP 01315549	EQUINIX INC	06/01/20	06/30/20	UTILITIES		2,004.54
07-22	AP 01315833	FRONTIER COMMUNICATIONS	07/02/20	08/01/20	UTILITIES		111.99
07-22	AP 01315854	COX COMMUNICATIONS INC	07/07/20	08/06/20	UTILITIES		125.97
07-22	AP 01315856	DOCOMO PACIFIC INC	07/01/20	07/31/20	UTILITIES		307.99
07-22	AP 01315858	DOCOMO PACIFIC INC	07/01/20	07/31/20	UTILITIES		352.99
07-22	AP 01315975	VERIZON	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		110.04
07-23	AP 01315542	EQUINIX INC	06/01/20	06/30/20	UTILITIES		910.04
07-24	AP 01317180	VERIZON	07/13/20	08/12/20	UTILITIES		142.83
07-27	AP 01317562	SPECTRUM	04/09/20	05/08/20	UTILITIES		124.98
07-28	AP 01317194	OPTIMUM	07/16/20	08/15/20	UTILITIES		327.48
07-28	AP 01317231	NULINK	07/07/20	08/06/20	UTILITIES		136.53
07-31	AP 01318116	VERIZON WIRELESS	06/24/20	07/23/20	UTILITIES		1,125.50
08-08	AP 01320650	SOUTH CENTRAL RURAL TEL COOP CORP INC	08/01/20	08/31/20	UTILITIES		170.85
08-08	AP 01320657	VERIZON	07/22/20	08/21/20	UTILITIES		142.78
08-10	AP 01265148	SPECTRUM	02/11/20	03/10/20	UTILITIES		-141.97
08-10	AP 01320665	ASTCA	07/01/20	07/31/20	UTILITIES		13,500.00
08-11	AP 01321059	DOCOMO PACIFIC INC	08/01/20	08/31/20	UTILITIES		307.99
08-12	AP 01321056	DOCOMO PACIFIC INC	08/01/20	08/31/20	UTILITIES		352.99
08-13	AP 01321049	COMCAST	08/01/20	08/31/20	UTILITIES		68,101.68
08-14	AP 01321936	GTT AMERICAS LLC	08/01/20	08/31/20	UTILITIES		163.91
08-18	AP 01321040	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES		3,686.42
08-18	AP 01324014	CITI PCARD-ATT BILL PAYMENT	07/10/20	08/09/20	UTILITIES		69.55
08-18	AP 01324014	CITI PCARD-COX COMM SAN DIEGO	07/09/20	08/08/20	UTILITIES		384.80
08-18	AP 01324014	CITI PCARD-MCC MEDIACOM	07/13/20	08/12/20	UTILITIES		254.90
08-18	AP 01324014	CITI PCARD-OPTIMUM 7837V	07/08/20	08/07/20	UTILITIES		336.17
08-18	AP 01324014	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES		311.04
08-18	AP 01324014	CITI PCARD-SPECTRUM	07/02/20	08/01/20	UTILITIES		204.98
08-18	AP 01324014	CITI PCARD-SPECTRUM	07/04/20	08/03/20	UTILITIES		181.61

08-18	AP	01324014	CITI PCARD-SPECTRUM	07/09/20	08/08/20	UTILITIES	249.96
08-18	AP	01324014	CITI PCARD-SPECTRUM	07/13/20	08/12/20	UTILITIES	234.96
08-27	AP	01327819	VERIZON	08/16/20	09/15/20	UTILITIES	110.04
09-02	AP	01329117	HURRICANE ELECTRIC LLC	09/01/20	09/30/20	UTILITIES	400.00
09-02	AP	01329131	HURRICANE ELECTRIC LLC	09/01/20	09/30/20	UTILITIES	1,800.00
09-02	AP	01329172	EQUINIX INC	07/01/20	07/31/20	UTILITIES	5,158.66
09-03	AP	01329135	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,125.50
09-04	AP	01329722	SOUTH CENTRAL RURAL TEL COOP CORP INC	09/01/20	09/30/20	UTILITIES	170.85
09-08	AP	01329366	GTT AMERICAS LLC	09/01/20	09/30/20	UTILITIES	163.91
09-09	AP	01327368	NULINK	08/07/20	09/06/20	UTILITIES	136.53
09-09	AP	01330203	VERIZON	08/28/20	09/27/20	UTILITIES	140.64
09-09	AP	01330407	ASTCA	08/01/20	08/31/20	UTILITIES	13,500.00
09-09	AP	01330436	GTT AMERICAS LLC	09/05/20	10/04/20	UTILITIES	411.49
09-09	AP	01330454	MEDIACOM	09/13/20	10/12/20	UTILITIES	254.90
09-16	AP	01332403	AT&T CORP	08/01/20	08/31/20	UTILITIES	539.15
09-16	AP	01332450	HURRICANE ELECTRIC LLC	08/01/20	08/31/20	UTILITIES	1,800.00
09-16	AP	01332468	HURRICANE ELECTRIC LLC	08/01/20	08/31/20	UTILITIES	400.00
09-16	AP	01332519	COMCAST	09/01/20	09/30/20	UTILITIES	68,094.49
09-16	AP	01332542	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	3,686.42
09-17	AP	01332490	HURRICANE ELECTRIC LLC	08/01/20	08/31/20	UTILITIES	255.49
09-18	AP	01332687	CITI PCARD-OPTIMUM 7836V	08/01/20	08/31/20	UTILITIES	450.70
09-18	AP	01332687	CITI PCARD-OPTIMUM 7837V	08/08/20	09/07/20	UTILITIES	336.17
09-18	AP	01332687	CITI PCARD-OPTIMUM 7868V	08/16/20	09/15/20	UTILITIES	372.53
09-18	AP	01332687	CITI PCARD-OPTIMUM 7869V	08/01/20	08/31/20	UTILITIES	277.65
09-18	AP	01332687	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES	311.04
09-18	AP	01332687	CITI PCARD-SPECTRUM	08/02/20	09/01/20	UTILITIES	204.98
09-18	AP	01332687	CITI PCARD-SPECTRUM	08/04/20	09/03/20	UTILITIES	363.22
09-18	AP	01336000	CITI PCARD-BURLINGTON TELECOM-MACC	07/21/20	08/20/20	UTILITIES	113.00
09-18	AP	01336000	CITI PCARD-CENTURYLINK/SPEEDPAY	07/25/20	08/25/20	UTILITIES	119.94
09-18	AP	01336000	CITI PCARD-COX COMM SERVICE	08/07/20	09/06/20	UTILITIES	125.97
09-18	AP	01336000	CITI PCARD-CTS FRONTIER ONLINEPAY	07/25/20	08/24/20	UTILITIES	145.98
09-18	AP	01336000	CITI PCARD-CTS FRONTIER ONLINEPAY	08/02/20	09/01/20	UTILITIES	111.99
09-18	AP	01336000	CITI PCARD-MCC MEDIACOM	08/07/20	09/06/20	UTILITIES	381.21
09-18	AP	01336000	CITI PCARD-MCC MEDIACOM	08/13/20	09/12/20	UTILITIES	254.90
09-18	AP	01336000	CITI PCARD-SPECTRUM	06/11/20	07/10/20	UTILITIES	141.97
09-18	AP	01336000	CITI PCARD-SPECTRUM	07/11/20	08/10/20	UTILITIES	141.97
09-18	AP	01336000	CITI PCARD-SPECTRUM	07/24/20	08/23/20	UTILITIES	104.98
09-18	AP	01336000	CITI PCARD-SPECTRUM	08/09/20	09/08/20	UTILITIES	124.98
09-18	AP	01336000	CITI PCARD-SUDDENLINK 7707	07/21/20	08/20/20	UTILITIES	241.59
09-18	AP	01336000	CITI PCARD-VERIZON 034091	07/19/20	08/18/20	UTILITIES	144.14
09-18	AP	01336000	CITI PCARD-VERIZON 093435	07/28/20	08/27/20	UTILITIES	144.14
09-22	AP	01336644	DOCOMO PACIFIC INC	09/01/20	09/30/20	UTILITIES	307.99
09-22	AP	01336647	DOCOMO PACIFIC INC	09/01/20	09/30/20	UTILITIES	352.99
09-22	AP	01336832	VERIZON	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	365.55
09-23	AP	01324016	CITI PCARD-ATT BILL PAYMENT	06/10/20	07/09/20	UTILITIES	69.55
09-23	AP	01324016	CITI PCARD-SPECTRUM	06/13/20	07/12/20	UTILITIES	234.96
09-23	AP	01324016	CITI PCARD-VERIZON 053980	06/13/20	07/12/20	UTILITIES	146.33
09-23	AP	01336820	VERIZON	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	365.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	359,366.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
		OTHER SERVICES						
07-21	AP	01311922	CITI PCARD-VRSN DOTGOVREGISTRATION	06/02/20	06/02/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-21	AP	01311922	CITI PCARD-VRSN DOTGOVREGISTRATION	06/12/20	06/12/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-21	AP	01311922	CITI PCARD-VRSN DOTGOVREGISTRATION	06/19/20	06/19/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
08-24	AP	01324010	CITI PCARD-VRSN DOTGOVREGISTRATION	07/23/20	07/23/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		1,600.00
		EQUIPMENT						
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		2,110.47
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		27,888.34
08-17	AP	01323935	ID TECHNOLOGIES LLC	07/28/20	07/28/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 5		14,831.25
08-17	AP	01323935	ID TECHNOLOGIES LLC	07/28/20	07/28/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4		61,110.40
08-17	AP	01323935	ID TECHNOLOGIES LLC	07/28/20	07/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		72,031.85
08-17	AP	01323935	ID TECHNOLOGIES LLC	07/28/20	07/28/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 150		84,326.25
09-18	AP	01336713	ID TECHNOLOGIES LLC	08/07/20	08/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		697,888.70
09-22	AP	01337192	ID TECHNOLOGIES LLC	08/24/20	08/24/20	WARRANTIES		725,022.02
						EQUIPMENT TOTALS:		1,685,209.28
						WIDE AREA NETWORK TOTALS:		2,046,176.25
	CAMPUS NETWORKING							
		OTHER SERVICES						
07-02	AP	01308826	MC DEAN INC	03/01/20	05/31/20	EQUIPMENT INSTALLATION		9,227.94
07-23	AP	01317016	MC DEAN INC	04/01/20	06/30/20	EQUIPMENT INSTALLATION		7,924.34
07-27	AP	01317541	CHESAPEAKE NETCRAFTSMEN LLC	06/15/20	06/26/20	TECHNOLOGY SERVICE CONTRACTS		17,775.00
08-11	AP	01321763	CARAHSOFT TECH CORP	07/15/20	07/14/21	WEB DEV HST,EMAIL & RLTD SERV		33,845.84
08-19	AP	01326655	MC DEAN INC	07/15/20	07/31/20	EQUIPMENT INSTALLATION		5,082.59
08-19	AP	01326661	MC DEAN INC	06/01/20	07/31/20	EQUIPMENT INSTALLATION		7,048.73
08-24	AP	01324010	CITI PCARD-VRSN DOTGOVREGISTRATION	07/13/20	07/13/20	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
08-28	AP	01328252	CHESAPEAKE NETCRAFTSMEN LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		35,155.00
09-17	AP	01336456	CHESAPEAKE NETCRAFTSMEN LLC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		33,772.50
						OTHER SERVICES TOTALS:		153,831.94
		SUPPLIES AND MATERIALS						
07-30	AP	01318569	ID TECHNOLOGIES LLC	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16		2,486.00
08-18	AP	01324013	CITI PCARD-CBI TENABLE	08/02/20	08/02/21	SOFTWARE LESS THAN $500		2,533.40
						SUPPLIES AND MATERIALS TOTALS:		5,019.40
		EQUIPMENT						
07-02	AP	01308826	MC DEAN INC	03/01/20	05/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		4,291.42
07-23	AP	01317016	MC DEAN INC	04/01/20	06/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		13,751.97
07-30	AP	01318569	ID TECHNOLOGIES LLC	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 16		18,984.00
08-19	AP	01326655	MC DEAN INC	07/15/20	07/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		3,383.17
08-19	AP	01326661	MC DEAN INC	06/01/20	07/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		3,538.52
09-04	AP	01330261	GRAYBAR ELECTRIC COMPANY INC	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,569.40
09-16	AP	01333996	AKIPS PTY LTD	09/29/20	09/29/21	MAINTENANCE / REPAIRS		16,500.00
09-18	AP	01336723	BLACKWOOD ASSOCIATES INC	08/20/20	08/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		248,468.04
09-18	AP	01336723	BLACKWOOD ASSOCIATES INC	08/20/20	08/20/20	WARRANTIES QTY - 18		9,705.96

09-22	AP	01337192	ID TECHNOLOGIES LLC	08/24/20	08/24/20	WARRANTIES	12,393.54
						EQUIPMENT TOTALS:	334,586.02
						CAMPUS NETWORKING TOTALS:	493,437.36
	HOUSE TECHNICAL SUPPORT						
		OTHER SERVICES					
08-12	AP	01322168	WOODSIDE TEMPORARIES INC	06/29/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	9,404.13
09-08	AP	01330433	LEIDOS DIGITAL SOLUTIONS INC	03/02/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	60,996.00
09-08	AP	01330435	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR	64,584.00
09-08	AP	01330438	LEIDOS DIGITAL SOLUTIONS INC	02/02/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	41,788.50
09-08	AP	01330440	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	57,486.00
09-09	AP	01330843	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	67,626.00
09-09	AP	01330848	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	63,024.00
09-15	AP	01332040	WOODSIDE TEMPORARIES INC	07/27/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	10,457.60
						OTHER SERVICES TOTALS:	375,366.23
						HOUSE TECHNICAL SUPPORT TOTALS:	375,366.23
	CARPET SERVICES						
		OTHER SERVICES					
07-10	AP	01310950	RM BROKERAGE LLC	07/09/20	07/09/20	NON-TECHNOLOGY SERVICE CONTR	1,265.00
						OTHER SERVICES TOTALS:	1,265.00
		SUPPLIES AND MATERIALS					
09-17	AP	01336317	RUTHERFORD SUPPLY CORP	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	785.00
09-21	AP	01336852	FISHMAN FLOORING SOLUTIONS #01	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	464.50
09-21	AP	01336852	FISHMAN FLOORING SOLUTIONS #01	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,089.50
09-21	AP	01336852	FISHMAN FLOORING SOLUTIONS #01	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,385.40
09-24	AP	01337567	WW GRAINGER INC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	28.10
09-24	AP	01337567	WW GRAINGER INC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	55.27
09-24	AP	01337567	WW GRAINGER INC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	60.00
09-24	AP	01337567	WW GRAINGER INC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	73.60
09-24	AP	01337567	WW GRAINGER INC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	177.00
						SUPPLIES AND MATERIALS TOTALS:	4,118.37
		EQUIPMENT					
07-14	AP	01311275	BENTLEY MILLS INC	05/08/20	05/08/20	CARPET QTY - 13	416.13
07-14	AP	01311275	BENTLEY MILLS INC	05/08/20	05/08/20	CARPET QTY - 29	1,016.45
07-14	AP	01311275	BENTLEY MILLS INC	05/08/20	05/08/20	CARPET QTY - 39	1,248.39
07-14	AP	01311275	BENTLEY MILLS INC	05/08/20	05/08/20	CARPET QTY - 407	13,028.07
07-14	AP	01311275	BENTLEY MILLS INC	05/08/20	05/08/20	CARPET QTY - 907	31,790.35
07-14	AP	01311275	BENTLEY MILLS INC	05/08/20	05/08/20	CARPET QTY - 1209	38,700.09
07-27	AP	01316812	SUPERIOR SUPPLY LTD	01/21/20	01/21/20	MAINTENANCE / REPAIRS	60.00
07-27	AP	01316852	BENTLEY MILLS INC	04/17/20	04/17/20	CARPET	170.01
07-27	AP	01316852	BENTLEY MILLS INC	04/17/20	04/17/20	CARPET QTY - 94.45	3,245.30
08-06	AP	01320610	RUTHERFORD SUPPLY CORP	07/30/20	07/30/20	OFFICE EQUIP PURCH LESS THAN $25,000	17,266.64
						EQUIPMENT TOTALS:	106,941.43
						CARPET SERVICES TOTALS:	112,324.80
	DRAPERY & UPHOLSTERY SERVICES						
		SUPPLIES AND MATERIALS					
07-01	AP	01308227	HANES FABRICS CO INC	04/30/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	294.78
07-01	AP	01308227	HANES FABRICS CO INC	04/30/20	06/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 250	437.50
07-01	AP	01308227	HANES FABRICS CO INC	04/30/20	06/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,312.00
07-16	AP	01310740	CITI PCARD-AMZN MKTP US MY28P6AB0 AM	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	119.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
07-16	AP	01310740	CITI PCARD-CUTEX INC	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		324.50
07-16	AP	01310740	CITI PCARD-KEYSTON BROS. LIVONIA	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		506.80
07-16	AP	01310740	CITI PCARD-LOWES #02826	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		57.76
07-16	AP	01310740	CITI PCARD-PERFECT FIT LLC	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		1,280.23
07-16	AP	01310740	CITI PCARD-SP MARINEVINYLFABRIC	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		4,633.94
07-27	AP	01316817	TIDE WATER INDUSTRIES	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,100.00
07-27	AP	01316817	TIDE WATER INDUSTRIES	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,980.00
07-27	AP	01317470	ULINE	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		197.77
07-27	AP	01317470	ULINE	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,175.00
08-05	AP	01320233	TIDE WATER INDUSTRIES	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 25		356.25
08-05	AP	01320233	TIDE WATER INDUSTRIES	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,680.00
08-10	AP	01321279	ROWLEY COMPANY INC	05/15/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)		35.58
08-10	AP	01321279	ROWLEY COMPANY INC	05/15/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		119.80
08-10	AP	01321279	ROWLEY COMPANY INC	05/15/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		136.48
08-10	AP	01321279	ROWLEY COMPANY INC	05/15/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		153.00
08-10	AP	01321279	ROWLEY COMPANY INC	05/15/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		359.40
						SUPPLIES AND MATERIALS TOTALS:		18,260.29
		EQUIPMENT						
07-14	AP	01311517	ABERCROMBIE TEXTILES ACQUISITION LLC	05/15/20	06/10/20	DRAPES QTY - 109		1,526.00
07-14	AP	01311517	ABERCROMBIE TEXTILES ACQUISITION LLC	05/15/20	06/10/20	DRAPES QTY - 110		1,540.00
07-16	AP	01310740	CITI PCARD-DIAMOND TEXTILES INC	05/30/20	05/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,442.00
07-16	AP	01310740	CITI PCARD-GEORGIA EXPOSITION MANUFA	06/14/20	06/14/20	OFFICE EQUIP PURCH LESS THAN $25,000		913.20
07-22	AP	01316649	ABERCROMBIE TEXTILES ACQUISITION LLC	04/30/20	06/25/20	DRAPES QTY - 910.549		8,650.22
07-22	AP	01316649	ABERCROMBIE TEXTILES ACQUISITION LLC	04/30/20	06/25/20	DRAPES QTY - 2371.05		22,524.98
07-22	AP	01316670	ABERCROMBIE TEXTILES ACQUISITION LLC	06/25/20	06/25/20	DRAPES QTY - 519.8		4,938.10
07-23	AP	01316693	ABERCROMBIE TEXTILES ACQUISITION LLC	03/31/20	04/30/20	DRAPES QTY - 3018.4		28,674.80
07-23	AP	01316693	ABERCROMBIE TEXTILES ACQUISITION LLC	03/31/20	04/30/20	DRAPES QTY - 5120.1		48,640.95
07-28	AP	01310497	CITI PCARD-DIAMOND TEXTILES INC	06/17/20	06/17/20	DRAPES		6,825.00
						EQUIPMENT TOTALS:		127,675.25
						DRAPERY & UPHOLSTERY SERVICES TOTALS:		145,935.54
	FINISH SCHEDULE							
		SUPPLIES AND MATERIALS						
07-08	AP	01308554	CITI PCARD-A AND M GLASS	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		172.00
07-16	AP	01315544	TELESCOPE CASUAL FURNITURE INC	06/01/20	06/01/20	HABITATION EXPENSE QTY - 3		330.00
07-16	AP	01315544	TELESCOPE CASUAL FURNITURE INC	06/01/20	06/01/20	HABITATION EXPENSE		436.47
07-16	AP	01315544	TELESCOPE CASUAL FURNITURE INC	06/01/20	06/01/20	HABITATION EXPENSE QTY - 2		552.00
08-05	AP	01320225	HICKORY CHAIR LLC	06/24/20	06/24/20	HABITATION EXPENSE		197.00
08-05	AP	01320225	HICKORY CHAIR LLC	06/24/20	06/24/20	HABITATION EXPENSE QTY - 10		4,480.00
08-13	AR	AC-16153	TELESCOPE CASUAL FURNITURE INC	06/01/20	06/01/20	HABITATION EXPENSE		-330.00
08-13	AR	AC-16154	TELESCOPE CASUAL FURNITURE INC	06/01/20	06/01/20	HABITATION EXPENSE		-552.00
08-13	AR	AC-16155	TELESCOPE CASUAL FURNITURE INC	06/01/20	06/01/20	HABITATION EXPENSE		-264.50
08-13	AR	AC-16156	TELESCOPE CASUAL FURNITURE INC	06/01/20	06/01/20	HABITATION EXPENSE		-171.97
09-30	AP	01339077	PAUL DOWNS CABINETMAKERS INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		489.00
						SUPPLIES AND MATERIALS TOTALS:		5,338.00

		EQUIPMENT					
07-13	AP	01311166	PAUL DOWNS CABINETMAKERS INC	02/07/20	02/07/20	FURNITURE AND FIXTURE LESS THAN $25,000	9,210.00
07-15	AP	01311733	J LAMBETH&COMPANY INC	11/22/19	11/22/19	DRAPES	55.00
07-15	AP	01311733	J LAMBETH&COMPANY INC	11/22/19	11/22/19	DRAPES QTY - 24	654.00
						EQUIPMENT TOTALS:	9,919.00
						FINISH SCHEDULE TOTALS:	15,257.00
		CENTRAL WAREHOUSE/RCVG INIT					
		OTHER SERVICES					
07-07	AP	01309782	INTERSTATE GROUP HOLDINGS INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	96,981.65
07-07	AP	01309786	INTERSTATE GROUP HOLDINGS INC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	96,506.69
07-07	AP	01309794	INTERSTATE GROUP HOLDINGS INC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	99,442.50
						OTHER SERVICES TOTALS:	292,930.84
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	292,930.84
		BENEFITS AND COMPENSATION					
		OTHER SERVICES					
07-29	AP	01318197	RPI CONSULTANTS LLC	06/05/20	06/24/20	TECHNOLOGY SERVICE CONTRACTS	1,260.00
08-21	AP	01327035	RPI CONSULTANTS LLC	07/07/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	13,680.00
09-15	AP	01332470	RPI CONSULTANTS LLC	08/03/20	08/27/20	TECHNOLOGY SERVICE CONTRACTS	10,980.00
						OTHER SERVICES TOTALS:	25,920.00
						BENEFITS AND COMPENSATION TOTALS:	25,920.00
						OFFICE TOTALS:	39,095,143.90
		FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE					
		SALARIES, OFFICERS & EMPLOYEES					
		PERSONNEL COMPENSATION					
			EAGLIN,HOPE J	09/01/19	09/30/19	SENIOR SECURITY ANALYST	-345.89
						PERSONNEL COMPENSATION TOTALS:	-345.89
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-345.89
		ADMIN AND OPS					
		PRINTING AND REPRODUCTION					
07-07	AP	01308463	CITI PCARD-CKO www.istockphoto.com	09/18/19	10/18/19	PRINTING & REPRODUCTION	44.15
						PRINTING AND REPRODUCTION TOTALS:	44.15
		OTHER SERVICES					
07-08	AP	01310190	AVANTGARDE LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	25,133.91
07-08	AP	01310194	AVANTGARDE LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	25,133.91
07-09	AP	01310417	REDD SOLUTIONS LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00
07-13	AP	01310998	CONVERGENZ LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	10,208.00
07-13	AP	01311000	CONVERGENZ LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	10,560.00
07-13	AP	01311003	CONVERGENZ LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	11,440.00
07-14	AP	01311555	WOODSIDE TEMPORARIES INC	06/01/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR	10,457.60
07-15	AP	01312006	WOODSIDE TEMPORARIES INC	06/29/20	07/02/20	NON-TECHNOLOGY SERVICE CONTR	4,598.86
07-16	AP	01315608	THE EDUCE GROUP INC	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	7,934.00
07-20	AP	01316051	WOODSIDE TEMPORARIES INC	05/04/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR	9,934.72
07-21	AP	01309673	KEENLOGIC	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE	10,035.44
07-21	AP	01309684	WOODSIDE TEMPORARIES INC	06/22/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR	5,332.10
07-29	AP	01318192	LEIDOS DIGITAL SOLUTIONS INC	10/21/19	05/01/20	NON-TECHNOLOGY SERVICE CONTR	25,896.00
07-30	AP	01318035	WOODSIDE TEMPORARIES INC	07/06/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	5,579.60
07-30	AP	01318039	WOODSIDE TEMPORARIES INC	07/13/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR	5,292.00
08-03	AP	01319622	MANAGEMENT CONCEPTS INC	09/29/19	09/29/22	NON-TECHNOLOGY SERVICE CONTR	35,527.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
08-10	AP	01321028	LEIDOS DIGITAL SOLUTIONS INC	10/15/18	09/27/19	NON-TECHNOLOGY SERVICE CONTR		55,224.00
08-11	AP	01321208	LEIDOS DIGITAL SOLUTIONS INC	05/06/20	06/28/20	NON-TECHNOLOGY SERVICE CONTR		77,220.00
08-11	AP	01321300	CONVERGENZ LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		11,440.00
08-11	AP	01321320	CONVERGENZ LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		10,208.00
08-11	AP	01321329	CONVERGENZ LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		10,080.00
08-11	AP	01321449	KEENLOGIC	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		9,772.80
08-11	AP	01321530	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR		12,480.00
08-11	AP	01321535	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		25,584.00
08-11	AP	01321621	GRANT THORNTON PUBLIC SECTOR LLC	05/15/20	06/14/20	NON-TECHNOLOGY SERVICE CONTR		43,979.30
08-11	AP	01321668	GRANT THORNTON PUBLIC SECTOR LLC	06/15/20	07/14/20	NON-TECHNOLOGY SERVICE CONTR		43,979.30
08-12	AP	01322095	REDD SOLUTIONS LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		19,888.00
08-12	AP	01322168	WOODSIDE TEMPORARIES INC	06/29/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		3,144.99
08-13	AP	01322069	WOODSIDE TEMPORARIES INC	07/27/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		4,541.84
08-18	AP	01326444	AVANTGARDE LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		12,767.82
08-18	AP	01326446	AVANTGARDE LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		12,366.09
08-19	AP	01326773	G2SF INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		19,982.00
09-03	AP	01329757	KEENLOGIC	08/03/20	08/31/20	CONSULTANT CONTRACT SERVICE		623.42
09-04	AP	01330219	LEIDOS DIGITAL SOLUTIONS INC	01/02/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR		52,845.00
09-04	AP	01330322	AVANTGARDE LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		12,566.96
09-08	AP	01330438	LEIDOS DIGITAL SOLUTIONS INC	02/02/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR		14,839.50
09-15	AP	01332076	CONVERGENZ LLC	08/03/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		9,744.00
09-15	AP	01332086	CONVERGENZ LLC	08/03/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		10,920.00
09-15	AP	01332338	CONVERGENZ LLC	08/03/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		10,080.00
09-22	AP	01330160	LEIDOS DIGITAL SOLUTIONS INC	12/09/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR		35,431.50
09-29	AP	01338786	G2SF INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		38,805.00
							OTHER SERVICES TOTALS:	781,464.66
		SUPPLIES AND MATERIALS						
07-02	AP	01308824	HAGUE QUALITY WATER OF MD INC	06/20/20	07/19/20	WATER		248.00
07-10	AP	01310887	RED WING BUSINESS ADVANTAGE ACCT	01/02/20	01/02/20	UNIFORMS		200.00
07-10	AP	01310893	RED WING BUSINESS ADVANTAGE ACCT	02/10/20	02/10/20	UNIFORMS		24.99
07-10	AP	01310899	RED WING BUSINESS ADVANTAGE ACCT	07/07/20	07/07/20	UNIFORMS		177.08
08-03	AP	01318493	CITI PCARD-CKO www.istockphoto.com	09/18/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L		44.15
08-13	AP	01322407	HAGUE QUALITY WATER OF MD INC	07/20/20	08/19/20	WATER		248.00
08-20	AP	01326919	HAGUE QUALITY WATER OF MD INC	08/20/20	09/19/20	WATER		248.00
09-02	AP	01328879	CITI PCARD-CKO www.istockphoto.com	09/18/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L		44.15
09-02	AP	01329445	DUN&BRADSTREET	10/29/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L		4,000.00
09-30	AP	01339092	HAGUE QUALITY WATER OF MD INC	09/20/20	10/19/20	WATER		248.00
							SUPPLIES AND MATERIALS TOTALS:	5,482.37
							ADMIN AND OPS TOTALS:	786,991.18
	LIBRARY OF CONGRESS MAILREIMB							
		RENT, COMMUNICATION, UTILITIES						
07-28	AP	01317731	PHI & SUBSIDIARIES - PEPCO	06/06/20	07/08/20	UTILITIES		2,655.96
07-28	AP	01317753	PHI & SUBSIDIARIES - PEPCO	06/05/20	07/07/20	UTILITIES		244.03

07-31	AP	01319100	WASHINGTON GAS LIGHT COMPANY	06/11/20	07/13/20	UTILITIES	10.62
08-21	AP	01327236	PHI & SUBSIDIARIES - PEPCO	07/08/20	08/06/20	UTILITIES	236.15
08-21	AP	01327237	PHI & SUBSIDIARIES - PEPCO	07/09/20	08/07/20	UTILITIES	2,570.82
09-01	AP	01329306	WASHINGTON GAS LIGHT COMPANY	07/14/20	08/12/20	UTILITIES	10.62
09-23	AP	01337440	PHI & SUBSIDIARIES - PEPCO	08/08/20	09/08/20	UTILITIES	2,662.31
09-23	AP	01337444	PHI & SUBSIDIARIES - PEPCO	08/07/20	09/07/20	UTILITIES	235.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,626.24
		OTHER SERVICES					
07-07	AP	01309552	F&L CONSTRUCTION INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	64.83
07-10	AP	01310835	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	676.03
08-05	AP	01320268	F&L CONSTRUCTION INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	64.83
08-26	AP	01326922	DEPT OF HOMELAND SECURITY	08/20/20	08/20/20	SECURITY SERVICE	676.03
09-03	AP	01329776	F&L CONSTRUCTION INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	64.83
09-17	AP	01336387	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	395.60
						OTHER SERVICES TOTALS:	1,942.15
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	10,568.39
	CONGRESSIONAL STAFF ACADEMY						
		OTHER SERVICES					
07-06	AP	01309321	FRANKLIN COVEY CLIENT SALES INC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	13,125.00
07-29	AP	01318132	WHITE OAK BUSINESS CAPITAL INC	04/01/20	07/28/20	NON-TECHNOLOGY SERVICE CONTR	4,371.86
08-13	AP	01322405	FRANKLIN COVEY CLIENT SALES INC	04/27/20	05/11/20	NON-TECHNOLOGY SERVICE CONTR	8,139.22
08-19	AP	01326651	FRANKLIN COVEY CLIENT SALES INC	06/01/20	06/12/20	NON-TECHNOLOGY SERVICE CONTR	3,867.77
08-20	AP	01326894	PARTNERSHIP FOR PUBLIC SERVICE INC	03/18/20	03/18/20	NON-TECHNOLOGY SERVICE CONTR	21,051.13
						OTHER SERVICES TOTALS:	50,554.98
						CONGRESSIONAL STAFF ACADEMY TOTALS:	50,554.98
	WEB SOLUTIONS						
		OTHER SERVICES					
07-16	AP	01315489	RADGOV INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	16,389.12
07-16	AP	01315501	RADGOV INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	10,854.92
07-29	AP	01318168	MANPOWERGROUP PUBLIC SECTOR INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	19,940.80
08-18	AP	01324339	RADGOV INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	16,296.00
08-31	AP	01328263	MANPOWERGROUP PUBLIC SECTOR INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	19,034.40
09-15	AP	01332503	RADGOV INC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	9,592.72
09-15	AP	01332530	BLACK CAPE INC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	6,902.21
09-15	AP	01332541	RADGOV INC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	15,923.52
09-15	AP	01332555	BLACK CAPE INC	06/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	13,804.42
09-29	AP	01338611	RADGOV INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	10,602.48
						OTHER SERVICES TOTALS:	139,340.59
						WEB SOLUTIONS TOTALS:	139,340.59
	PEOPLESOFT FINANCIALS						
		OTHER SERVICES					
07-01	AP	01308209	ADVANCE DIGITAL SYSTEMS INC	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS	20,630.97
07-07	AP	01309799	COMPROBASE INC	05/01/20	05/10/20	TECHNOLOGY SERVICE CONTRACTS	4,672.00
07-14	AP	01311335	ADVANCE DIGITAL SYSTEMS INC	05/01/20	05/19/20	TECHNOLOGY SERVICE CONTRACTS	15,346.92
08-18	AP	01324348	ADVANCE DIGITAL SYSTEMS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	19,671.39
						OTHER SERVICES TOTALS:	60,321.28
		EQUIPMENT					
07-20	AP	01309666	ORACLE AMERICA INC	03/01/20	05/31/20	MAINTENANCE / REPAIRS	44,195.27
07-20	AP	01309669	ORACLE AMERICA INC	03/01/20	05/31/20	MAINTENANCE / REPAIRS	19,694.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
	FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-20	AP 01309672	ORACLE AMERICA INC	03/28/20	05/31/20	MAINTENANCE / REPAIRS		9,093.61
					EQUIPMENT TOTALS:		72,983.11
					PEOPLESOFT FINANCIALS TOTALS:		133,304.39
	REMEDY/CTS ACTIVITY						
	OTHER SERVICES						
07-20	AP 01315968	ALDERSTONE CONSULTING LTD	11/20/19	11/20/19	TECHNOLOGY SERVICE CONTRACTS		32,000.00
					OTHER SERVICES TOTALS:		32,000.00
	EQUIPMENT						
07-20	AP 01315968	ALDERSTONE CONSULTING LTD	11/20/19	11/20/19	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K		-32,000.00
					EQUIPMENT TOTALS:		-32,000.00
					REMEDY/CTS ACTIVITY TOTALS:		0.00
	CAO SEAT MANAGEMENT						
	OTHER SERVICES						
07-29	AP 01318195	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		18,310.00
08-12	AP 01322173	LEIDOS DIGITAL SOLUTIONS INC	02/03/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR		76,472.86
09-03	AP 01329956	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		19,745.80
09-09	AP 01331032	LEIDOS DIGITAL SOLUTIONS INC	09/03/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR		29,786.56
09-25	AP 01337888	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		19,264.24
					OTHER SERVICES TOTALS:		163,579.46
					CAO SEAT MANAGEMENT TOTALS:		163,579.46
	ENTERPRISE DATA STORAGE						
	OTHER SERVICES						
07-23	AP 01317025	SYSTEMS PLUS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		18,606.96
07-27	AP 01316824	SYSTEMS PLUS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		19,463.84
08-17	AP 01322235	SYSTEMS PLUS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		15,924.96
08-19	AP 01326617	SYSTEMS PLUS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		19,039.68
09-17	AP 01336375	SYSTEMS PLUS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		15,924.96
					OTHER SERVICES TOTALS:		88,960.40
					ENTERPRISE DATA STORAGE TOTALS:		88,960.40
	IDENTITY ACCESS MANAGEMENT						
	OTHER SERVICES						
07-16	AP 01312196	IPSITI INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		22,903.00
					OTHER SERVICES TOTALS:		22,903.00
					IDENTITY ACCESS MANAGEMENT TOTALS:		22,903.00
	CAO IT SERVICE MANAGEMENT						
	OTHER SERVICES						
07-02	AP 01309034	MANPOWERGROUP PUBLIC SECTOR INC	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS		18,240.00
08-11	AP 01321388	MANPOWERGROUP PUBLIC SECTOR INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		21,120.00
09-11	AP 01331618	MANPOWERGROUP PUBLIC SECTOR INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		21,120.00
					OTHER SERVICES TOTALS:		60,480.00
					CAO IT SERVICE MANAGEMENT TOTALS:		60,480.00
	FURNITURE AND REFURBISHMENT						
	EQUIPMENT						
09-24	AP 01337562	MONTGOMERY FURNITURE SERVICE	09/23/20	09/23/20	MAINTENANCE / REPAIRS QTY - 2		716.00

						EQUIPMENT TOTALS:	716.00
						FURNITURE AND REFURBISHMENT TOTALS:	716.00
	HOUSE WELLNESS PROGRAM						
		OTHER SERVICES					
07-22	AP	01316593	INSIGHT MEDITATION COMMUNITY WASHINGTON	02/03/20	06/15/20	NON-TECHNOLOGY SERVICE CONTR	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
						HOUSE WELLNESS PROGRAM TOTALS:	3,000.00
	ENTERPRISE ARCHITECTURE						
		OTHER SERVICES					
07-30	AP	01318543	ADVANCE DIGITAL SYSTEMS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	28,392.00
08-21	AP	01327147	ADVANCE DIGITAL SYSTEMS INC	07/01/20	07/30/20	TECHNOLOGY SERVICE CONTRACTS	26,208.00
						OTHER SERVICES TOTALS:	54,600.00
						ENTERPRISE ARCHITECTURE TOTALS:	54,600.00
	NETWORK SERVICES						
		OTHER SERVICES					
07-02	AP	01308918	GENERAL DYNAMICS INFORMATION TECH INC	04/25/20	05/22/20	TECHNOLOGY SERVICE CONTRACTS	2,162.00
07-09	AP	01310494	G2SF INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	23,629.76
07-09	AP	01310602	GENERAL DYNAMICS INFORMATION TECH INC	03/28/20	06/26/20	TECHNOLOGY SERVICE CONTRACTS	21,967.68
07-10	AP	01310714	KEENLOGIC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	9,891.20
07-10	AP	01310717	KEENLOGIC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	8,041.44
07-10	AP	01310920	NORTHRAMP LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	14,976.00
07-20	AP	01315997	GENERAL DYNAMICS INFORMATION TECH INC	03/28/20	06/26/20	TECHNOLOGY SERVICE CONTRACTS	28,262.24
07-23	AP	01316980	RAYTHEON FOREGROUND SECURITY INC	06/17/20	07/16/20	TECHNOLOGY SERVICE CONTRACTS	20,846.02
07-27	AP	01317499	WATCHTOWER LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	16,731.00
07-30	AP	01318273	BLUEPRINT CONSULTING SERVICES LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	3,669.86
08-04	AP	01319983	WATCHTOWER LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	20,320.50
08-04	AP	01320001	WATCHTOWER LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	17,424.00
08-05	AP	01320417	WATCHTOWER LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	19,893.00
08-06	AP	01320539	TETRAD DIGITAL INTEGRITY LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	319,746.55
08-06	AP	01320810	G2SF INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	22,824.20
08-12	AP	01322203	WATCHTOWER LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	19,893.00
08-18	AP	01324268	KNOWLEDGE CONSULTING GROUP INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	26,909.94
08-18	AP	01324342	SECURICON LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	40,405.40
08-18	AP	01324344	SECURICON LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	35,811.20
08-18	AP	01326364	RAYTHEON FOREGROUND SECURITY INC	07/17/20	08/16/20	TECHNOLOGY SERVICE CONTRACTS	20,846.02
08-20	AP	01326824	GENERAL DYNAMICS INFORMATION TECH INC	06/27/20	07/24/20	TECHNOLOGY SERVICE CONTRACTS	8,161.94
08-25	AP	01327666	TETRAD DIGITAL INTEGRITY LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	319,399.52
08-26	AP	01327988	NORTHRAMP LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	41,342.40
08-31	AP	01328248	NORTHRAMP LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	10,436.80
08-31	AP	01328858	KEENLOGIC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	9,891.20
08-31	AP	01328865	KEENLOGIC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	8,041.44
09-03	AP	01329734	WATCHTOWER LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	16,632.00
09-04	AP	01330142	NORTHRAMP LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	8,726.78
09-04	AP	01330197	NORTHRAMP LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	41,342.40
09-08	AP	01330518	KEENLOGIC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	7,675.92
09-08	AP	01330542	KEENLOGIC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	9,441.60
09-08	AP	01330591	GENERAL DYNAMICS INFORMATION TECH INC	06/27/20	07/24/20	TECHNOLOGY SERVICE CONTRACTS	14,906.64
09-08	AP	01330598	GENERAL DYNAMICS INFORMATION TECH INC	07/25/20	08/21/20	TECHNOLOGY SERVICE CONTRACTS	14,906.64
09-11	AP	01331717	TETRAD DIGITAL INTEGRITY LLC	09/30/19	09/29/20	TECHNOLOGY SERVICE CONTRACTS	297,824.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-15	AP	01332616	RAYTHEON FOREGROUND SECURITY INC	08/17/20	09/16/20	TECHNOLOGY SERVICE CONTRACTS		20,846.06
09-18	AP	01336633	G2SF INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		22,555.68
						OTHER SERVICES TOTALS:		1,546,382.77
		EQUIPMENT						
07-15	AP	01311884	HEWLETT PACKARD ENTERPRISE COMPANY	06/15/20	07/14/20	MAINTENANCE / REPAIRS		367.76
08-18	AP	01324355	HEWLETT PACKARD ENTERPRISE COMPANY	07/15/20	08/14/20	MAINTENANCE / REPAIRS		367.76
09-17	AP	01336153	HEWLETT PACKARD ENTERPRISE COMPANY	08/15/20	09/14/20	MAINTENANCE / REPAIRS		367.76
						EQUIPMENT TOTALS:		1,103.28
						NETWORK SERVICES TOTALS:		1,547,486.05
	WIDE AREA NETWORK							
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01307982	GTT AMERICAS LLC	04/01/19	04/30/19	UTILITIES		2.49
07-14	AP	01311389	HURRICANE ELECTRIC LLC	07/01/20	07/31/20	UTILITIES		420.00
07-14	AP	01311391	HURRICANE ELECTRIC LLC	07/01/20	07/31/20	UTILITIES		1,800.00
07-14	AP	01311393	HURRICANE ELECTRIC LLC	07/01/20	07/31/20	UTILITIES		232.26
07-16	AP	01315611	EQUINIX INC	06/01/20	06/30/20	UTILITIES		4,110.85
07-17	AP	01315681	EQUINIX INC	06/01/20	06/30/20	UTILITIES		4,248.62
09-01	AP	01329165	HURRICANE ELECTRIC LLC	09/01/20	09/01/20	UTILITIES		420.00
09-02	AP	01329443	EQUINIX INC	07/01/20	07/31/20	UTILITIES		4,110.85
09-15	AP	01332608	HURRICANE ELECTRIC LLC	08/01/20	08/01/20	UTILITIES		164.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,509.58
						WIDE AREA NETWORK TOTALS:		15,509.58
	CAMPUS NETWORKING							
		OTHER SERVICES						
07-02	AP	01308830	SMARTNET INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		16,622.72
07-27	AP	01317544	CHESAPEAKE NETCRAFTSMEN LLC	06/01/20	06/15/20	TECHNOLOGY SERVICE CONTRACTS		17,873.75
08-17	AP	01324118	SMARTNET INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		19,247.36
08-17	AP	01324123	SMARTNET INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		18,372.48
						OTHER SERVICES TOTALS:		72,116.31
						CAMPUS NETWORKING TOTALS:		72,116.31
	CONSOLIDATED SERVICE CENTER							
		OTHER SERVICES						
07-02	AP	01308855	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR		87,453.27
07-07	AP	01309792	MIDTOWN PERSONNEL INC	06/01/20	06/18/20	NON-TECHNOLOGY SERVICE CONTR		4,116.46
08-17	AP	01322218	LEIDOS DIGITAL SOLUTIONS INC	01/02/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR		16,903.62
09-22	AP	01337155	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		23,372.31
09-22	AP	01337156	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		24,808.25
						OTHER SERVICES TOTALS:		156,653.91
						CONSOLIDATED SERVICE CENTER TOTALS:		156,653.91
	BENEFITS AND COMPENSATION							
		OTHER SERVICES						
08-25	AP	01327020	CARAHSOFT TECHNOLOGY CORPORATION	05/29/19	05/29/19	TECHNOLOGY SERVICE CONTRACTS		912.84
09-29	AP	01338637	INFORMA SOFTWARE	07/06/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,625.00

09-29	AP	01338648	INFORMA SOFTWARE	06/22/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		450.00
						OTHER SERVICES TOTALS:		2,987.84
						BENEFITS AND COMPENSATION TOTALS:		2,987.84
						OFFICE TOTALS:		3,309,406.19
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
	GL			09/01/17	09/30/17	NON-STATUTORY COMPENSATION		11,269.28
			GREENE, CHANTEL T.	09/01/17	09/30/17	MGR BUS SYS AND INTEGRATION		-11,269.28
						PERSONNEL COMPENSATION TOTALS:		0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		0.00
ADMIN AND OPS								
OTHER SERVICES								
08-28	AP	01328505	FORCE 3 LLC	08/28/20	08/28/20	WEB DEV HST,EMAIL & RLTD SERV QTY - 388		388.00
09-08	AR	AC-16210	CITIBANK	07/28/18	08/28/18	EQUIPMENT INSTALLATION		-69.80
						OTHER SERVICES TOTALS:		318.20
SUPPLIES AND MATERIALS								
07-10	AP	01310852	RED WING BUSINESS ADVANTAGE ACCT	11/17/19	11/17/19	UNIFORMS		192.98
						SUPPLIES AND MATERIALS TOTALS:		192.98
						ADMIN AND OPS TOTALS:		511.18
CAO SEAT MANAGEMENT								
OTHER SERVICES								
07-29	AP	01318195	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		2,479.72
						OTHER SERVICES TOTALS:		2,479.72
						CAO SEAT MANAGEMENT TOTALS:		2,479.72
ENTERPRISE ARCHITECTURE								
OTHER SERVICES								
08-28	AP	01328505	FORCE 3 LLC	08/28/20	08/28/20	WEB DEV HST,EMAIL & RLTD SERV QTY - 119612		119,612.00
						OTHER SERVICES TOTALS:		119,612.00
						ENTERPRISE ARCHITECTURE TOTALS:		119,612.00
TELECOMMUNICATIONS								
OTHER SERVICES								
07-09	AP	01310560	CALLISON RTKL INC	07/06/20	07/06/20	EQUIPMENT INSTALLATION		1,000.00
07-09	AP	01310570	CALLISON RTKL INC	07/06/20	07/06/20	EQUIPMENT INSTALLATION		58,504.03
						OTHER SERVICES TOTALS:		59,504.03
						TELECOMMUNICATIONS TOTALS:		59,504.03
NETWORK SERVICES								
OTHER SERVICES								
07-02	AP	01308926	KNOWLEDGE CONSULTING GROUP INC	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS		34,942.40
07-27	AP	01316820	KNOWLEDGE CONSULTING GROUP INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		38,263.66
08-18	AP	01324268	KNOWLEDGE CONSULTING GROUP INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		11,411.38
						OTHER SERVICES TOTALS:		84,617.44
						NETWORK SERVICES TOTALS:		84,617.44
						OFFICE TOTALS:		266,724.37
CHIEF ADMINISTRATIVE OFFICER								
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE								
CARES SUPPLEMENTAL PL 116-136								
					OTHER SERVICES		45,447.00	45,447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE—Con.							
					SUPPLIES AND MATERIALS	142,500.88	142,185.00
					EQUIPMENT	285,980.00	85,980.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	473,927.88	273,612.00
					OFFICE TOTALS:	473,927.88	273,612.00
CARES SUPPLEMENTAL PL 116-136							
OTHER SERVICES							
07-16	AP 01312199	CONVERGENZ LLC	06/23/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		2,622.00
07-16	AP 01312205	CONVERGENZ LLC	06/22/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		3,192.00
07-20	AP 01311311	CITI PCARD-BLUEDGE - CNP	06/18/20	06/18/20	EQUIPMENT INSTALLATION		1,500.00
08-12	AP 01321957	CONVERGENZ LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		9,234.00
08-12	AP 01322104	CONVERGENZ LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		9,747.00
09-22	AP 01332047	CONVERGENZ LLC	08/03/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		9,576.00
09-22	AP 01332348	CONVERGENZ LLC	08/03/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		9,576.00
					OTHER SERVICES TOTALS:		45,447.00
SUPPLIES AND MATERIALS							
07-20	AP 01311311	CITI PCARD-BLUEDGE - CNP	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		2,100.00
07-24	AP 01317236	CARAHSOFT TECHNOLOGY CORPORATION	06/01/20	06/01/20	SOFTWARE LESS THAN $500 QTY - 5		53,460.00
07-24	AP 01317236	CARAHSOFT TECHNOLOGY CORPORATION	06/01/20	06/01/20	SOFTWARE LESS THAN $500 QTY - 500		86,625.00
					SUPPLIES AND MATERIALS TOTALS:		142,185.00
EQUIPMENT							
07-20	AP 01311311	CITI PCARD-BLUEDGE - CNP	06/18/20	06/18/20	OFFICE EQUIP PURCH LESS THAN $25,000		32,536.00
07-20	AP 01311311	CITI PCARD-BLUEDGE - CNP	06/18/20	06/17/23	WARRANTIES		7,200.00
07-24	AP 01311959	CITI PCARD-BLUEDGE - CNP	06/15/20	06/15/20	OFFICE EQUIP PURCH LESS THAN $25,000		31,664.00
07-24	AP 01317236	CARAHSOFT TECHNOLOGY CORPORATION	06/01/20	06/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 15		14,580.00
					EQUIPMENT TOTALS:		85,980.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:		273,612.00
					OFFICE TOTALS:		273,612.00
FISCAL YEAR 2020 CUSTOMER SERVICES							
CARES SUPPLEMENTAL PL 116-136							
					OTHER SERVICES	693.70	693.70
					SUPPLIES AND MATERIALS	117.00	0.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	810.70	693.70
					OFFICE TOTALS:	810.70	693.70
CARES SUPPLEMENTAL PL 116-136							
OTHER SERVICES							
07-21	AP 01315536	XEROX CORPORATION	06/25/20	06/25/20	EQUIPMENT INSTALLATION		393.70
07-22	AP 01316514	CENTRIC BUSINESS SYSTEMS INC	06/29/20	06/29/20	EQUIPMENT INSTALLATION		300.00
					OTHER SERVICES TOTALS:		693.70
					CARES SUPPLEMENTAL PL 116-136 TOTALS:		693.70

						OFFICE TOTALS:		693.70

FISCAL YEAR 2020 HUMAN RESOURCES
CARES SUPPLEMENTAL PL 116-136

OTHER SERVICES	79,956.82	79,956.82
CARES SUPPLEMENTAL PL 116-136 TOTALS:	79,956.82	79,956.82
OFFICE TOTALS:	79,956.82	79,956.82

CARES SUPPLEMENTAL PL 116-136
OTHER SERVICES

08-19	AP	01326581	CONVERGENZ LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	15,045.00
08-19	AP	01326583	CONVERGENZ LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	15,093.00
09-16	AP	01335992	CONVERGENZ LLC	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	559.00
09-16	AP	01335997	CONVERGENZ LLC	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	680.00
09-16	AP	01336078	EASTERN RESEARCH GROUP INC	06/29/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	48,579.82
						OTHER SERVICES TOTALS:	79,956.82
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	79,956.82
						OFFICE TOTALS:	79,956.82

FISCAL YEAR 2020 ACQUISITIONS
CARES SUPPLEMENTAL PL 116-136

OTHER SERVICES	2,541,849.10	2,541,849.10
CARES SUPPLEMENTAL PL 116-136 TOTALS:	2,541,849.10	2,541,849.10
OFFICE TOTALS:	2,541,849.10	2,541,849.10

CARES SUPPLEMENTAL PL 116-136
OTHER SERVICES

07-02	AP	01308772	CORPORATE FITNESS WORKS INC	03/16/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	24,542.00
07-02	AP	01308776	WOODSIDE TEMPORARIES INC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	23,148.43
07-02	AP	01308780	CORPORATE FITNESS WORKS INC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	23,500.00
07-02	AP	01308782	STERN SHOE REPAIR COMPANY INC	03/15/20	05/30/20	NON-TECHNOLOGY SERVICE CONTR	10,422.50
07-02	AP	01308785	JEFFREY SUGGS	03/16/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	3,559.50
07-02	AP	01308787	JEFFREY SUGGS	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	2,373.00
07-02	AP	01308791	JOSEPH P QUATTRONE	03/16/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	5,047.50
07-02	AP	01308792	JOSEPH P QUATTRONE	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	3,365.00
07-02	AP	01308793	VERONICA BAUGH	03/16/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	5,942.52
07-02	AP	01308794	VERONICA BAUGH	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	3,961.68
07-02	AP	01308795	DRYY GARMENT CARE	03/16/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	7,440.00
07-02	AP	01308797	MASLOW MEDIA GROUP INC	03/16/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	43,394.28
07-02	AP	01308798	MASLOW MEDIA GROUP INC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	30,385.32
07-07	AP	01308796	DRYY GARMENT CARE	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	4,944.10
07-25	AP	01316528	SODEXO OPERATIONS LLC	03/16/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	569,984.16
07-25	AP	01316551	SODEXO OPERATIONS LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	605,762.23
07-27	AP	01317526	VERONICA BAUGH	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	1,393.68
07-28	AP	01317497	CORPORATE FITNESS WORKS INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	23,500.00
07-28	AP	01317500	JEFFREY SUGGS	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	2,182.00
07-28	AP	01317513	JOSEPH P QUATTRONE	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	3,100.00
07-28	AP	01317530	MASLOW MEDIA GROUP INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	24,624.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2020 ACQUISITIONS—Con.							
07-28	AP 01317531	SODEXO OPERATIONS LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		607,248.21
07-28	AP 01317537	ALVIN BOLDEN	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		912.00
07-28	AP 01317538	EMMANUEL BOLDEN	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		1,833.00
07-28	AP 01317671	DRYY GARMENT CARE	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		4,944.10
09-03	AP 01329400	CORPORATE FITNESS WORKS INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		23,500.00
09-03	AP 01329435	JEFFREY SUGGS	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		2,723.45
09-03	AP 01329446	JOSEPH P QUATTRONE	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		3,861.25
09-03	AP 01329452	VERONICA BAUGH	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		1,874.10
09-03	AP 01329459	MASLOW MEDIA GROUP INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		25,887.13
09-03	AP 01329468	ALVIN BOLDEN	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		1,140.00
09-03	AP 01329475	EMMANUEL BOLDEN	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		1,342.50
09-04	AP 01329464	SODEXO OPERATIONS LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		444,011.00
					OTHER SERVICES TOTALS:		2,541,849.10
					CARES SUPPLEMENTAL PL 116-136 TOTALS:		2,541,849.10
					OFFICE TOTALS:		2,541,849.10
SALARIES OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES							
FISCAL YEAR 2020 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	22,469,171.82	5,800,336.57
					TRAVEL	32,532.78	7,596.64
					TRANSPORTATION OF THINGS	1,059.08	0.00
					RENT, COMMUNICATION, UTILITIES	193,714.95	54,596.61
					PRINTING AND REPRODUCTION	10,166.87	3,344.93
					OTHER SERVICES	1,495,032.93	501,018.92
					SUPPLIES AND MATERIALS	325,911.18	128,643.72
					EQUIPMENT	819,533.16	518,428.88
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,347,122.77	7,013,966.27
FAMILY ROOM							
					RENT, COMMUNICATION, UTILITIES	150.00	0.00
					SUPPLIES AND MATERIALS	6,219.18	0.00
					FAMILY ROOM TOTALS:	6,369.18	0.00
					OFFICE TOTALS:	25,353,491.95	7,013,966.27
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AFEEFY,YOMNA	07/01/20	09/30/20	IT TESTING ANALYST		28,534.34
		ALEXIN,AARON R	07/01/20	09/30/20	ASST JOURNAL CLERK		26,301.51
		ALSTORK, KIM M.	07/01/20	09/30/20	MEMBERS & FAMILY ROOM COORD.		23,392.74
		AMICK, RICHARD E.	07/01/20	09/30/20	SOFTWARE ENGINEER II		30,253.34
		ARCHER, MORGAN P.	07/01/20	09/30/20	CURATORIAL RESEARCH ASSISTANT		18,207.00
		AUSTIN, TERESA L.	07/01/20	09/30/20	TALLY CLERK		32,811.00

AUSTIN, TERESA L.	07/01/20	07/31/20	TALLY CLERK (OVERTIME)	165.95
BACSKOCKY,ARGUS T	07/01/20	09/30/20	MGR, DOCUMENTS & REQUISITION	30,272.41
BATES,ALICIA K	07/01/20	09/30/20	ARCHIVAL ASSISTANT	18,207.00
BENAVIDES,SOPHIA E	07/01/20	09/30/20	SR EXEC COMMUNICATIONS CLERK	23,435.76
BENSON, CARLA M.	07/01/20	09/30/20	ASSISTANT ENROLLING CLERK	29,223.00
BERAN,LYNN L	07/01/20	09/30/20	SENIOR SECURITY IT ANALYST	30,468.24
BERRY,CATHERINE E	07/01/20	09/30/20	HOUSE FLOOR OPER CLERK	17,760.00
BEST,RAE ELLEN O	07/01/20	09/30/20	MANAGER, LIBRARY SERVICES	33,006.42
BIAS,GREGORY	07/01/20	09/30/20	MGR OF OPERATIONS & EMERG PREP	26,004.00
BIAS,GREGORY	08/01/20	08/31/20	MGR OF OPERATIONS & EMERG PREP (OTHER COMPENSATION)	2,000.00
BINGHAM, ELIZABETH S.	07/01/20	09/30/20	OFFICIAL REPORTER	38,253.24
BINGHAM, ELIZABETH S.	07/01/20	07/31/20	OFFICIAL REPORTER (OVERTIME)	855.54
BLAKE,TREVOR S	07/01/20	09/30/20	SENIOR ASSOCIATE COUNSEL	43,475.01
BOROVSKY,JOEL J	07/01/20	09/30/20	SENIOR ASSOCIATE COUNSEL	41,717.76
BOURK,HEATHER	07/01/20	09/30/20	MANAGER OF ARCHIVES	29,880.75
BRADY,KEVIN M	07/01/20	09/24/20	ADMINISTRATIVE ASSISTANT	20,146.47
BRAIN,JOHN P	07/01/20	09/30/20	PUBLIC INFO SPECIALIST (A)	15,794.09
BRAIN,JOHN P	08/01/20	08/31/20	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	2,000.00
BRANCH, ORA G.	07/01/20	09/30/20	SENIOR REFERENCE LIBRARIAN	26,519.76
BRANCH, RODERICK V.	07/01/20	09/30/20	PUBLICATION SPECIALIST	20,898.51
BRONSON, KAREN A.	07/01/20	09/30/20	LIAISON MEM OFC-PROG CORR	26,106.00
BRUNER JR,CHARLES T	07/01/20	09/30/20	AUDIO TECHNICIAN	21,135.51
BRUNER JR,CHARLES T	06/01/20	07/31/20	AUDIO TECHNICIAN (OVERTIME)	802.73
BRYANT,SHERRY J	07/01/20	09/30/20	OFFICIAL REPORTER	35,060.76
CARREIRO,DAVID	07/01/20	09/30/20	DOCUMENT CLERK	26,519.76
CARTAGENA, GEORGE	07/01/20	09/30/20	ASST CHIEF CLERK (DEBATES)	30,424.26
CARTAGENA, GEORGE	07/01/20	07/31/20	ASST CHIEF CLERK (DEBATES) (OVERTIME)	526.57
CARTER, CEPHAS L.	07/01/20	09/30/20	SENIOR AUDIO TECH	26,301.51
CARTER, CEPHAS L.	07/01/20	07/31/20	SENIOR AUDIO TECH (OVERTIME)	998.94
CASKEY,AURORA A	07/01/20	09/30/20	ASST REGIS & COMP CLERK	18,506.84
CATHCART,KENNA P	07/01/20	09/30/20	CATALOG LIBRARIAN	21,585.51
CHHEM,STEVEN	07/01/20	09/30/20	SOFTWARE ENGINEER II	26,816.76
CHO, WONJUN	07/01/20	09/30/20	APPLICATION SUPPORT ANALYST	22,920.99
CHO,AUSTIN H	07/01/20	09/30/20	OPERATIONS ASSISTANT	10,964.25
CHRISTENSEN,ERIC R	07/01/20	09/30/20	SENIOR CONTENT DEVELOPER	21,585.51
CHRISTENSEN,ERIC R	08/01/20	08/31/20	SENIOR CONTENT DEVELOPER (OTHER COMPENSATION)	2,000.00
CIMBALISTA,JACOB T	07/01/20	09/30/20	SOFTWARE ENGINEER I	21,585.51
CLEMONTS-JAMES, CORLISS	07/01/20	09/30/20	DEPUTY CHIEF	41,253.24
COBB,BRITTANY N	07/01/20	09/30/20	ASST REGIS & COMP CLERK (A)	19,106.49
COLE, SUSAN M.	07/01/20	09/30/20	READING CLERK	33,397.26
COLE,SUSAN M	07/01/20	09/30/20	INTEGRATED RESOURCES LIBRARIAN	23,952.00
CONROY,PATRICK J.	07/01/20	09/30/20	HOUSE CHAPLAIN	43,475.01
COOKE,CATHERINE J	07/01/20	09/30/20	COMMUNICATIONS CHIEF	40,072.91
COOKE,CATHERINE J	08/01/20	08/31/20	COMMUNICATIONS CHIEF (OTHER COMPENSATION)	1,212.59
CORBET,DREW Q	07/01/20	09/30/20	HELPDESK TECHNICIAN	19,553.76
CORBET,DREW Q	08/01/20	08/31/20	HELPDESK TECHNICIAN (OTHER COMPENSATION)	2,000.00
COUFAL, TERESA	07/01/20	09/30/20	BILL CLERK	32,811.00
COVERTON, ANTOINETTE M.	07/01/20	09/30/20	SR LEGISLATIVE DATA SPECIALIST	26,519.76
COVERTON, ANTOINETTE M.	07/01/20	07/31/20	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	38.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.							
		COX, WILLIAM M.	07/01/20	09/30/20	ADMIN & TECH SUPPORT SPEC		30,424.26
		COX, WILLIAM M.	08/01/20	08/31/20	ADMIN & TECH SUPPORT SPEC (OTHER COMPENSATION)		2,000.00
		CRYSTAL,HOWARD D	07/01/20	09/30/20	EDITOR (COMMITTEES)		22,488.75
		DEAN, PENNY M.	07/01/20	09/30/20	OFFICIAL REPORTER		37,616.01
		DOAN,PHOEBE T	07/01/20	09/30/20	GRAPHIC DESIGNER		18,207.00
		DOAN,PHOEBE T	08/01/20	08/31/20	GRAPHIC DESIGNER (OTHER COMPENSATION)		2,000.00
		DONAHUE, KYLE F.	07/01/20	09/30/20	DIR. APPLICATION DEVELOPMENT		38,253.24
		DOTZLER, DOREEN M.	07/01/20	09/30/20	DEPUTY CHIEF		42,666.75
		DOYLE,ANDREW J	07/01/20	09/30/20	DIRECTOR OF LEGISLATIVE APPLIC		37,724.01
		ELLIOTT, FARAR	07/01/20	09/30/20	CHIEF		43,373.01
		ETHIER,VIRGINIA G	07/01/20	09/30/20	SENIOR RESEARCH ASSISTANT		16,054.01
		EVANS,KYLE A	07/01/20	09/30/20	ASST REGIS & COMP CLERK (A)		17,909.00
		FAREL,JAMES M	07/01/20	09/30/20	DOCUMENT PRODUCTION CLERK (A)		21,585.51
		FIELDS, PEGGY	07/01/20	09/30/20	ASSISTANT BILL CLERK		29,911.50
		FITZMAURICE, PAUL A.	07/01/20	09/30/20	HELPDESK TECHNICIAN		26,004.00
		FITZMAURICE, PAUL A.	08/01/20	08/31/20	HELPDESK TECHNICIAN (OTHER COMPENSATION)		2,000.00
		FORADORI,LISA M	07/01/20	09/30/20	OFFICIAL REPORTER		35,060.76
		FORADORI,LISA M	07/01/20	07/31/20	OFFICIAL REPORTER (OVERTIME)		101.14
		FRAPPOLLI,AMELIA M	07/01/20	09/30/20	ASSISTANT TALLY CLERK		23,435.76
		GIORDANO, MARTIN J.	07/01/20	09/30/20	OFFICIAL REPORTER		33,148.74
		GLOSSON, JANICE L.	07/01/20	09/30/20	REGIS & COMPLIANCE CLERK		29,600.25
		GOLD, JEFFREY E.	07/01/20	09/30/20	DIR., SYSTEMS AND OPERATIONS		35,700.75
		GONZALEZ,ELIZABETH A	07/01/20	09/30/20	ASSISTANT BILL CLERK		20,684.76
		GOOD,MACKENZIE L	07/01/20	09/30/20	COLLECTIONS SPECIALIST		21,135.51
		GORE,RUSSELL H	07/01/20	09/30/20	DEPUTY COUNSEL		43,475.01
		GRANGER, KAREN G.	07/01/20	09/30/20	MANAGER, PUBLIC INFORMATION		33,983.49
		GRAVES,EMILY M	07/01/20	09/30/20	OUTREACH ARCHIVIST		20,382.26
		GULLICKSON, KIRSTEN L.	07/01/20	09/30/20	PRINCIPAL LEGISLATIVE ANALYST		35,060.76
		GULLICKSON, KIRSTEN L.	08/01/20	08/31/20	PRINCIPAL LEGISLATIVE ANALYST (OTHER COMPENSATION)		2,000.00
		GUNN,ROBERT	07/01/20	09/30/20	EXEC COMM CLERK		22,920.99
		GUNTER,CONNIE F	07/01/20	09/30/20	PUBLIC INFORMATION SPECIALIST		15,534.75
		HALL, DANIEL S.	07/01/20	09/30/20	CHIEF CLERK (COMMITTEES)		34,569.00
		HALL, DANIEL S.	08/01/20	08/31/20	CHIEF CLERK (COMMITTEES) (OTHER COMPENSATION)		2,000.00
		HANGER,LILLIAN M	07/01/20	09/30/20	REGIS & COMPL CLERK (A)		23,435.76
		HARRIS,CLIFFORD A	07/01/20	09/30/20	OPERATIONS ASSISTANT		18,254.01
		HASKINS, SELENA J.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		22,941.00
		HAYES,MARK S	07/01/20	09/30/20	SENIOR ASSOCIATE COUNSEL		43,475.01
		HAYES,RENALDO A	07/01/20	09/30/20	LIBRARY ASSISTANT		19,106.49
		HAYNES, YUTIVA	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		23,242.16
		HOFSTAD,ELIZABETH H	07/01/20	09/30/20	EDITOR (COMMITTEES)		23,843.01
		HOLMES, ADAM J.	07/01/20	09/30/20	ASSISTANT ENROLLING CLERK		28,361.76
		HORWICH,JULIUS L	07/01/20	09/30/20	LEGAL COUNSEL		43,373.01
		HROMADA, ERIN M.	07/01/20	09/30/20	DIR OF HISTORIAN STAFF		39,135.00

HUMISTON, KELLIE M.	07/01/20	09/30/20	OFFICIAL REPORTER	36,337.74
HUMISTON, KELLIE M.	07/01/20	07/31/20	OFFICIAL REPORTER (OVERTIME)	1,179.57
HUMKE,DIANE R	07/01/20	09/30/20	EDITOR (COMMITTEES)	22,036.74
ITALIANO,CHRISTOPHER F	07/01/20	09/30/20	EDITOR	26,004.00
ITALIANO,CHRISTOPHER F	07/01/20	07/31/20	EDITOR (OVERTIME)	225.03
JACKSON,CHARMISE N	07/01/20	09/30/20	PUBLIC INFO SPECIALIST (A)	15,534.75
JACKSON,CHARMISE N	08/01/20	08/31/20	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	2,000.00
JACKSON,DAMIEN C	07/01/20	09/30/20	CHIEF	41,961.00
JACKSON,DAMIEN C	08/01/20	08/31/20	CHIEF (OTHER COMPENSATION)	504.67
JAMES, CAPRE	07/01/20	09/30/20	ASST. RECORDS MGMT SPECIALIST	20,000.01
JANSE VAN RENSBURG,JAN	07/01/20	09/30/20	SOFTWARE ENGINEER II	27,333.99
JOHNSON, KATHLEEN M.	07/01/20	09/30/20	MANAGER OF ORAL HISTORY	31,051.50
JOHNSON,CHERYL L	07/01/20	09/30/20	CLERK OF THE HOUSE	43,475.01
JOHNSON,DENNIS K	07/01/20	09/30/20	OFFICIAL REPORTER	33,785.25
JOHNSON,DENNIS K	07/01/20	07/31/20	OFFICIAL REPORTER (OVERTIME)	341.10
JOLLY-MARSHALL, LISA V.	07/01/20	09/30/20	SENIOR SECRETARY	23,392.74
JONES,DAVITA D	07/01/20	08/02/20	EXECUTIVE ADMINISTRATOR	8,477.51
JONES,SEAN M	07/01/20	09/30/20	ASST CHIEF CLERK DEBATES	24,980.25
JONES,SEAN M	07/01/20	07/31/20	ASST CHIEF CLERK DEBATES (OVERTIME)	882.95
KANAKIS, MARY C.	07/01/20	09/30/20	EDITOR	23,392.74
KATIKANANI, SHIVAJYOTHI	07/01/20	09/30/20	SR WEB ANALYST/DEVELOPER	32,811.00
KATIKANANI, SHIVAJYOTHI	08/01/20	08/31/20	SR WEB ANALYST/DEVELOPER (OTHER COMPENSATION)	2,000.00
KATO,KENNETH T	07/01/20	09/30/20	ASSOCIATE HISTORIAN	36,764.08
KEAN,CHANDRA R	07/01/20	09/30/20	OFFICIAL REPORTER	34,425.51
KEAN,CHANDRA R	07/01/20	07/31/20	OFFICIAL REPORTER (OVERTIME)	422.37
KHAU, DENNIS	07/01/20	09/30/20	SENIOR SOFTWARE ENGINEER	29,880.75
KIM, SCOTT S.	07/01/20	09/30/20	CHIEF	43,475.01
KOWALEWSKI,ALBIN J	07/01/20	09/30/20	SENIOR HISTORICAL EDITOR	24,122.33
LAMBERT, JIMMY R.	07/01/20	09/30/20	SENIOR SYSTEM ENGINEER	34,569.00
LAMBERT, JIMMY R.	06/01/20	08/31/20	SENIOR SYSTEM ENGINEER (OVERTIME)	2,044.20
LANE, PHILISHA K.	08/10/20	09/30/20	ADMINISTRATIVE ASSISTANT	10,064.00
LASHIER,WILLIAM S	07/01/20	09/30/20	HISTORICAL PUBLICATIONS SPECIA	17,760.00
LAUBON,ASHLEE E	07/01/20	09/30/20	SR GRAPHIC DESIGNER	21,585.51
LAUBON,ASHLEE E	08/01/20	08/31/20	SR GRAPHIC DESIGNER (OTHER COMPENSATION)	2,000.00
LAURON,ANTONIO D	07/01/20	09/30/20	SR SOFTWARE ENGINEER	31,051.50
LAYMAN-WOOD,JANUARY	07/01/20	09/30/20	DEPUTY CHIEF	34,425.51
LAYMAN-WOOD,JANUARY	08/01/20	08/31/20	DEPUTY CHIEF (OTHER COMPENSATION)	3,000.00
LEACH, CINDY S.	07/01/20	09/30/20	DIR., SYSTEMS ANALYSIS & Q/A	38,894.25
LETT, GLORIA L.	07/01/20	09/30/20	DEPUTY CLERK	43,475.01
LINE, NELSON M.	07/01/20	09/30/20	SYSTEMS ANALYST	27,333.99
LINE, NELSON M.	07/01/20	07/31/20	SYSTEMS ANALYST (OVERTIME)	39.42
LITTEN,JOSHUA A	07/01/20	09/30/20	HISTORICAL PUBLICATION SPEC	18,356.92
LUCERO, KIMBERLY	07/01/20	09/30/20	DEPUTY CHIEF	41,253.24
MARROQUIN,DIXIE L	07/01/20	09/30/20	HOUSE FLOOR OPER CLERK	18,207.00
MARS,PATRICIA R	07/01/20	09/30/20	OUTREACH LIBRARIAN	21,135.51
MARTIN,GAIL K	07/01/20	09/30/20	EDITOR II	21,135.51
MARTIN,GAIL K	07/01/20	07/31/20	EDITOR II (OVERTIME)	106.90
MARTIN,TERESA L	07/01/20	09/30/20	OFFICIAL REPORTER	33,148.74
MCCAFFREY,BARBARA J	07/01/20	09/30/20	CONGRESSWOMEN'S SUITE COORDINA	22,036.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.							
		MCCALL, RONDA M.	07/01/20	09/30/20	CLOAKROOM FOOD MNGR (MIN)		17,851.26
		MCCONNELL,KAREN N	07/01/20	09/30/20	OFFICIAL REPORTER (A)		36,337.74
		MCCONNELL,KAREN N	07/01/20	07/31/20	OFFICIAL REPORTER (A) (OVERTIME)		445.83
		MCCUMBER,KEVIN F	07/01/20	09/30/20	CHIEF		41,961.00
		MCDUFFIE, BENNETTA	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		27,034.74
		MCGEE, CHARLES M.	07/01/20	09/30/20	SR REQUISITIONS & PRINT CLERK		26,519.76
		MCKINSTRY, KAREN A.	07/01/20	09/30/20	DEPUTY CHIEF		37,724.01
		MCLAUGHLIN, LAWRENCE P.	07/01/20	09/30/20	JOURNAL CLERK		31,051.50
		MERTENS,TRACI M	07/01/20	09/30/20	OFFICIAL REPORTER		33,785.25
		MILLS JR,MICHAEL C	07/01/20	09/30/20	SENIOR SOFTWARE ENGINEER		32,225.49
		MOLNAR,WENDY S	07/01/20	09/30/20	OFFICIAL REPORTER		33,998.67
		MORRIS, SUSAN K.	07/01/20	09/30/20	ASSISTANT CHIEF CLERK		26,816.76
		MORRIS, SUSAN K.	07/01/20	07/31/20	ASSISTANT CHIEF CLERK (OVERTIME)		464.13
		MUELLER, ALLISON S.	07/01/20	09/30/20	ASST CHIEF CLERK (DEBATES)		22,036.74
		MULLER,CHERYL H	07/01/20	09/30/20	DIRECTOR OF PERSONNEL		43,475.01
		MULTANI,DALVINDER S	07/01/20	09/30/20	PROJECTS DIRECTOR		36,337.74
		MUN,ANDREY V	07/01/20	09/30/20	SENIOR SOFTWARE ENGINEER		32,811.00
		MURPHY,MICHAEL J	07/01/20	09/30/20	HISTORICAL PUBLICATIONS SPEC		20,835.01
		MURPHY,VICTORIA F	07/01/20	09/30/20	SPECIAL ASSISTANT TO THE CLERK		21,736.33
		MYHILL JR, DONALD L.	07/01/20	09/30/20	SPECIAL ASST TO THE CLERK		29,394.75
		MYHILL JR, DONALD L.	08/01/20	08/31/20	SPECIAL ASST TO THE CLERK (OTHER COMPENSATION)		2,000.00
		NOVOTNY, JOSEF R.	07/01/20	09/30/20	READING CLERK		32,811.00
		OHARA, LAURA T.	07/01/20	09/30/20	HISTORICAL WEB MANAGER		26,473.26
		OKHLOPKOV,SERGEI O	07/01/20	09/30/20	SENIOR SYSTEM ENGINEER		29,293.26
		OKHLOPKOV,SERGEI O	06/01/20	08/31/20	SENIOR SYSTEM ENGINEER (OVERTIME)		2,478.63
		OWENS,KIBWE L	07/01/20	09/30/20	ASST TALLY CLERK		21,585.51
		OWUSU-MENSAH,KWASI	07/01/20	09/30/20	NETWORK ADMINISTRATOR		29,394.75
		OWUSU-MENSAH,KWASI	06/01/20	08/31/20	NETWORK ADMINISTRATOR (OVERTIME)		2,755.72
		PANGBURN,DEBRA L	07/01/20	09/30/20	OFFICIAL REPORTER		33,785.25
		PHILLIPS,JOSEPH L	07/01/20	09/30/20	SOFTWARE ENGINEER II		25,688.67
		PINGETON, STEPHEN E.	07/01/20	09/30/20	MGNR, RECORDS & REGIS		33,983.49
		PLASTER,WILLIAM B	07/01/20	09/30/20	ASSISTANT TO THE CLERK		43,475.01
		PULIS, JENELLE E.	07/01/20	09/30/20	ASST JOURNAL CLERK		28,879.50
		PUMP,BARRY	07/01/20	09/30/20	CHIEF CLERK (DEBATE)		32,029.58
		PUMP,BARRY	07/01/20	07/31/20	CHIEF CLERK (DEBATE) (OVERTIME)		1,232.03
		QUEEN,MICHAEL T	07/01/20	09/30/20	DIGITAL LIBRARIAN		21,135.51
		RAGER,JESSICA M	07/01/20	09/30/20	COMMITTEE DIGEST CLERK		23,779.92
		REEVES JR,ROBERT F	07/01/20	09/30/20	DEPUTY CLERK		43,475.01
		REGAN, TIMOTHY J.	07/01/20	09/30/20	ASSISTANT TALLY CLERK		28,879.50
		REID, MARIANNE E.	07/01/20	09/30/20	OPERATIONS ASSISTANT		24,462.99
		ROGERS, ANN R.	07/01/20	09/30/20	COUNSEL		43,475.01
		ROGERS, DORIS A.	07/01/20	09/30/20	ASSISTANT FOOD MANAGER (MAJ)		14,019.75
		ROSEN, KENNETH L.	07/01/20	09/30/20	EDITOR (COMMITTEES)		24,296.25

ROTA JR, ROBERT V.	07/01/20	09/30/20	ENROLLING CLERK AND SENIOR ADV	38,253.24
RUCKER, TERRANCE E.	07/01/20	09/30/20	HISTORICAL PUBLICATIONS SPEC	22,941.00
RUEFF,GLENN M	07/01/20	09/30/20	SENIOR SOFTWARE ENGINEER	32,225.49
RUPNOW,COLTON M	07/01/20	09/30/20	ASSISTANT BILL CLERK	23,435.76
RUSSELL, DAVID P.	07/01/20	09/30/20	PUBLIC INFO SPECIALIST (A)	17,863.26
SAFO,EDWARD	07/01/20	09/30/20	REGIS & COMPLIANCE CLERK	20,533.51
SALAS, DAMIEN F.	07/01/20	09/30/20	MULTIMEDIA DEVELOPER	14,360.25
SALAZAR,KUNTI D	07/01/20	09/30/20	ASSOCIATE COUNSEL	38,425.50
SCOTT,HUGH JASON	07/01/20	09/30/20	AUDIO TECHNICIAN	26,519.76
SEAL,JAMES M	07/01/20	09/30/20	PUBLICATION SPECIALIST	20,451.75
SECKMAN, CRISTINA L.	07/01/20	09/30/20	EDITOR (COMMITTEES)	24,296.25
SEIVARD,JOANNA N	07/01/20	09/30/20	PUBLIC INFO SPECIALIST (A)	15,534.75
SHUMAN,NICHOLE A	07/01/20	09/30/20	SENIOR LEGISLATIVE OPERATIONS	31,637.76
SHUMATE,NICHOLAS F	07/01/20	09/30/20	REFERENCE ASSISTANT	17,088.51
SINKFIELD,CHANETTA L	07/01/20	09/30/20	OFFICIAL REPORTER	33,148.74
SIVAK,AMANDA L	07/01/20	09/30/20	EXEC COMM CLERK	22,036.74
SMITH, CHRISTINA A.	07/01/20	09/30/20	OFFICIAL REPORTER	38,894.25
SMITH, CHRISTINA A.	07/01/20	07/31/20	OFFICIAL REPORTER (OVERTIME)	897.55
SMITH, MATTHEW B.	07/01/20	09/30/20	PUBLIC INFORMATION SPECIALIST	20,581.26
SMITH, PATRICIA N.	07/01/20	09/30/20	CLOAKROOM FOOD MNGR (MAJ)	17,851.26
SMITH, VENEICE G.	07/01/20	09/30/20	IT SYSTEMS ANALYST	27,333.99
ST. DENNIS,MONICA L	07/01/20	09/30/20	REFERENCE LIBRARIAN	18,207.00
STRINGFIELD, JOYCE M.	07/01/20	09/30/20	BUDGET & PROJECT ADMINISTRATOR	34,569.00
STRINGFIELD, JOYCE M.	08/01/20	08/31/20	BUDGET & PROJECT ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
STRIZEVER,MICHELLE H	07/01/20	09/30/20	PHOTOGRAPHY AND DIGITAL CONTEN	22,036.74
TAFT, TAMMY E.	07/01/20	09/30/20	OFFICE AND PRODUCTION ASSIST	24,980.25
TELL,REGINA A	07/01/20	09/30/20	OFFICIAL REPORTER	35,060.76
TELL,REGINA A	07/01/20	07/31/20	OFFICIAL REPORTER (OVERTIME)	252.84
TERRELL, MYRA J.	07/01/20	09/30/20	SENIOR SECRETARY	22,941.00
TERRY, ELLA L.	07/01/20	09/30/20	ASST FOOD MGR (MIN)	14,696.49
TEW,SOPHIA O	07/01/20	09/30/20	ASSISTANT EDITOR	15,923.76
THOMAS, RONALD D.	07/01/20	09/30/20	CHIEF	43,373.01
THOMAS,VINCENT E	07/01/20	09/30/20	PUBLICATION SPECIALIST	20,000.01
THOMPSON, TENEISHA L.	07/01/20	09/30/20	CONTRACTS ADMINISTRATOR	32,811.00
THORSON,SEAN S	07/01/20	09/30/20	IT TESTING ANALYST	28,361.76
TRULOCK,ALISON M	07/01/20	09/30/20	ASSOCIATE ARCHIVIST	26,301.51
TUROFF,ADAM A	07/01/20	09/30/20	SENIOR SOFTWARE ENGINEER	32,225.49
VARANDANI,RAJINDER B	07/01/20	09/30/20	SENIOR NETWORK ADMINISTRATOR	31,637.76
VARANDANI,RAJINDER B	06/01/20	08/31/20	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	4,297.22
VETRANO,MARY LYNN	07/01/20	09/30/20	EDITOR II	21,135.51
VILLAGOMEZ, CANDY G.	07/01/20	09/30/20	RECORDS MANAGEMENT SPECIALIST	23,392.74
VILLAGOMEZ,WALTER	07/01/20	09/30/20	DOCUMENT PRODUCT CLERK	22,941.00
WARREN,NICOLE W	07/01/20	09/30/20	OFFICIAL REPORTER	33,785.25
WASHINGTON, VELMON C.	07/01/20	09/30/20	ASST REQUISITIONS & PRINT CLK	24,296.25
WASNIEWSKI, MATTHEW A.	07/01/20	09/30/20	HISTORIAN	42,350.01
WEBB, GLENNIS A.	07/01/20	09/30/20	DAILY DIGEST CLERK	29,394.75
WENG,JEREMY H	07/01/20	09/30/20	SOFTWARE ENGINEER II	21,585.51
WHITE JR,FRANKIE L	07/01/20	09/30/20	PUBLIC INFORMATION SPECIALIST	16,314.51
WILLIAMS, KIMBERLY C.	07/01/20	09/30/20	SENIOR ASSOCIATE COUNSEL	43,475.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.								
			WINTER,SAMUEL A	07/01/20	09/30/20	RESEARCH ASSISTANT		13,970.76
			WIVCHAR, FELICIA	07/01/20	09/30/20	ASSOCIATE CURATOR		26,816.76
			WOOD,ZACHARY S	07/01/20	09/30/20	PUBLIC INFORMATION SPECIALIST		16,698.99
			WOOD,ZACHARY S	08/01/20	08/31/20	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)		2,000.00
			WYSZYNSKI,WHITNEY M	07/01/20	09/30/20	CONTENT DEVELOPER		18,207.00
			WYSZYNSKI,WHITNEY M	08/01/20	08/31/20	CONTENT DEVELOPER (OTHER COMPENSATION)		2,000.00
			YAHNER,KELLY M	07/01/20	09/30/20	SENIOR LEGISLATIVE OPERATIONS		31,051.50
			ZAMORA,KATY M	07/01/20	09/30/20	OFFICIAL REPORTER		35,700.75
			ZAMORA,RAQUEL	07/01/20	09/30/20	EDITOR (COMMITTEES)		21,585.51
						PERSONNEL COMPENSATION TOTALS:		5,800,336.57
		TRAVEL						
07-07	AP	01306055	GOLD, JEFFREY E.	05/19/20	05/22/20	LODGING		263.79
07-07	AP	01306055	GOLD, JEFFREY E.	05/21/20	05/22/20	MEALS		24.26
07-07	AP	01306055	GOLD, JEFFREY E.	05/19/20	05/22/20	PRIVATE AUTO MILEAGE		512.90
07-16	AP	01315842	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE		829.14
07-22	AP	01307360	FRAPPOLLI, AMELIA M.	03/14/20	03/14/20	TAXI/PARKING/TOLLS		16.83
07-28	AP	01307652	VARANDANI, RAJINDER B.	05/19/20	05/22/20	LODGING		263.79
07-28	AP	01307652	VARANDANI, RAJINDER B.	05/19/20	05/22/20	MEALS		51.13
07-28	AP	01307652	VARANDANI, RAJINDER B.	05/19/20	05/22/20	PRIVATE AUTO MILEAGE		478.40
08-16	AP	01324229	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE		829.14
08-21	AP	01320658	WHITE JR, FRANKIE L.	03/23/20	05/18/20	TAXI/PARKING/TOLLS		294.39
08-24	AP	01320659	WHITE JR, FRANKIE L.	05/19/20	05/22/20	TAXI/PARKING/TOLLS		113.59
08-24	AP	01320659	WHITE JR, FRANKIE L.	06/15/20	06/19/20	TAXI/PARKING/TOLLS		167.11
08-24	AP	01320659	WHITE JR, FRANKIE L.	07/13/20	07/15/20	TAXI/PARKING/TOLLS		75.50
08-24	AP	01320662	WHITE JR, FRANKIE L.	07/15/20	07/17/20	TAXI/PARKING/TOLLS		74.88
08-26	AP	01321753	BENAVIDES, SOPHIA E.	03/23/20	04/23/20	TAXI/PARKING/TOLLS		160.44
08-26	AP	01321753	BENAVIDES, SOPHIA E.	04/24/20	05/22/20	TAXI/PARKING/TOLLS		125.44
08-26	AP	01321753	BENAVIDES, SOPHIA E.	06/01/20	06/01/20	TAXI/PARKING/TOLLS		29.28
08-26	AP	01321771	BENAVIDES, SOPHIA E.	06/02/20	07/17/20	TAXI/PARKING/TOLLS		297.75
09-04	AP	01328364	WHITE JR, FRANKIE L.	08/10/20	08/13/20	TAXI/PARKING/TOLLS		113.88
09-04	AP	01328367	BENAVIDES, SOPHIA E.	08/10/20	08/14/20	TAXI/PARKING/TOLLS		98.10
09-08	AP	01328355	SEIVARD, JOANNA N.	05/21/20	07/30/20	TAXI/PARKING/TOLLS		51.44
09-11	AP	01330404	LITTLER MENDELSON PC	01/14/20	01/16/20	CONSULT TRAVEL / RELATED EXP		1,040.11
09-11	AP	01330404	LITTLER MENDELSON PC	01/20/20	01/22/20	CONSULT TRAVEL / RELATED EXP		792.32
09-16	AP	01336200	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		829.14
09-21	AP	01331200	VARANDANI, RAJINDER B.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		25.13
09-30	AP	01331206	OWUSU-MENSAH, KWASI	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		38.76
						TRAVEL TOTALS:		7,596.64
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		7.09
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		5.30
07-20	AP	01308741	ELLIOTT, FARAR	03/28/20	05/07/20	POSTAGE / COURIER / BOX RENTAL		36.79
07-22	AP	01306526	ELLIOTT, FARAR	03/07/20	04/09/20	POSTAGE / COURIER / BOX RENTAL		38.94

07-22	AP	01306960	ELLIOTT, FARAR	03/10/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	24.84
07-22	AP	01306964	ELLIOTT, FARAR	04/08/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	39.92
07-22	AP	01308754	ELLIOTT, FARAR	03/29/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	20.80
07-23	AP	01306527	ELLIOTT, FARAR	03/23/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	41.91
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	2.94
07-27	AP	01306524	ELLIOTT, FARAR	02/28/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	37.92
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	9.68
07-29	AP	01308746	ELLIOTT, FARAR	03/23/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	21.51
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	80.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	140.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	164.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	228.86
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	3,054.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	90.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	110.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	260.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	267.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	316.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	428.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	464.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	815.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	436.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	491.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	600.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	600.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	602.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	923.58
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,309.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,686.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,166.53
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,346.69
08-04	AP	01317391	ELLIOTT, FARAR	01/15/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	39.23
08-04	AP	01317420	ELLIOTT, FARAR	06/11/20	06/21/20	POSTAGE / COURIER / BOX RENTAL	26.97
08-04	AP	01317453	ELLIOTT, FARAR	05/17/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	12.91
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	8.17
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	15.29
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	204.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.							
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		140.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		150.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		228.86
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		1,194.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		90.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		260.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		267.50
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		316.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		428.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		464.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		815.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		442.40
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		498.66
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		608.30
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		609.96
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		663.60
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		942.86
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,327.33
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,230.13
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,245.55
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,378.20
08-28	AP 01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		46.00
09-10	AP 01329245	ELY INC	09/01/20	08/31/21	TEMPORARY SPACE RENTAL		3,600.00
09-21	AP 01330495	ELLIOTT, FARAR	07/21/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		9.55
09-21	AP 01330511	ELLIOTT, FARAR	07/16/20	07/27/20	POSTAGE / COURIER / BOX RENTAL		23.95
09-21	AP 01330564	ELLIOTT, FARAR	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		11.98
09-22	AP 01330468	ELLIOTT, FARAR	07/01/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		20.45
09-24	GL HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)		200.00
09-28	AP 01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		41.38
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		80.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		140.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		150.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		228.86

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	90.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	260.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	267.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	316.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	428.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	464.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	822.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	404.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	477.35
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	556.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	556.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	606.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	867.27
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,213.20
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2,002.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2,173.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2,176.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,596.61
		PRINTING AND REPRODUCTION					
07-13	AP	01308541	CANON SOLUTIONS AMERICA INC	06/01/20	06/30/20	PRINTING & REPRODUCTION	62.16
07-14	AP	01309639	MONSTER WORLDWIDE INC	04/14/20	06/27/20	ADVERTISEMENTS	350.00
07-28	AP	01317357	KEITH JEWELL	05/19/20	05/19/20	PRINTING & REPRODUCTION	195.00
07-30	AP	01317354	KEITH JEWELL	05/18/20	05/18/20	PRINTING & REPRODUCTION	195.00
07-30	AP	01317356	KEITH JEWELL	05/18/20	05/18/20	PRINTING & REPRODUCTION	195.00
08-16	AP	01320247	CANON SOLUTIONS AMERICA INC	07/01/20	07/31/20	PRINTING & REPRODUCTION	282.62
08-26	GL	MED0100217		08/06/20	08/06/20	PHOTOGRAPHIC (TRANSFER)	7.00
09-03	AP	01326726	INDEED INC	08/18/20	08/18/21	ADVERTISEMENTS	2,000.00
09-18	AP	01330875	CANON SOLUTIONS AMERICA INC	08/01/20	08/31/20	PRINTING & REPRODUCTION	58.15
						PRINTING AND REPRODUCTION TOTALS:	3,344.93
		OTHER SERVICES					
07-08	AP	01307744	NEW HORIZONS COMPUTER LEARNING CTR	07/06/20	07/09/20	TRAINING	4,500.00
07-08	AP	01307763	NEW HORIZONS COMPUTER LEARNING CTR	09/14/20	09/17/20	TRAINING	3,825.00
07-08	AP	01307846	NEW HORIZONS COMPUTER LEARNING CTR	07/20/20	07/23/20	TRAINING	2,725.00
07-13	AP	01307928	CITI PCARD-STENOGRAPH LLC	06/06/20	06/05/21	STENOGRAPHIC REPORTING	830.00
07-16	AP	01312242	NATIONAL CAPTIONING INSTITUTE	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00
07-20	AP	01308741	ELLIOTT, FARAR	03/28/20	05/07/20	MISCELLANEOUS OTHER SERVICES	94.59
07-22	AP	01306526	ELLIOTT, FARAR	03/07/20	04/09/20	MISCELLANEOUS OTHER SERVICES	128.35
07-22	AP	01306960	ELLIOTT, FARAR	03/10/20	04/13/20	MISCELLANEOUS OTHER SERVICES	232.50
07-22	AP	01306964	ELLIOTT, FARAR	04/08/20	04/24/20	MISCELLANEOUS OTHER SERVICES	129.39
07-22	AP	01308754	ELLIOTT, FARAR	03/29/20	04/30/20	MISCELLANEOUS OTHER SERVICES	323.98
07-22	AP	01308777	DIVERSIFIED REPORTING SERVICES INC	06/03/20	06/03/20	STENOGRAPHIC REPORTING	1,063.86
07-22	AP	01308777	DIVERSIFIED REPORTING SERVICES INC	06/11/20	06/11/20	STENOGRAPHIC REPORTING	974.46
07-22	AP	01308777	DIVERSIFIED REPORTING SERVICES INC	06/17/20	06/17/20	STENOGRAPHIC REPORTING	5,888.48
07-22	AP	01308777	DIVERSIFIED REPORTING SERVICES INC	06/18/20	06/18/20	STENOGRAPHIC REPORTING	6,937.16
07-22	AP	01308778	DIVERSIFIED REPORTING SERVICES INC	06/23/20	06/23/20	STENOGRAPHIC REPORTING	867.18
07-22	AP	01308779	ANDERSON COURT REPORTING LLC	06/10/20	06/10/20	STENOGRAPHIC REPORTING	615.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.								
07-22	AP	01308781	NEAL R GROSS & COMPANY INC	06/23/20	06/23/20	STENOGRAPHIC REPORTING		2,990.00
07-22	AP	01308781	NEAL R GROSS & COMPANY INC	06/24/20	06/24/20	STENOGRAPHIC REPORTING		1,232.00
07-22	AP	01308786	YORK STENOGRAPHIC SERVICES INC	06/19/20	06/19/20	STENOGRAPHIC REPORTING		1,005.00
07-22	AP	01308788	YORK STENOGRAPHIC SERVICES INC	06/23/20	06/23/20	STENOGRAPHIC REPORTING		945.00
07-22	AP	01308790	YORK STENOGRAPHIC SERVICES INC	06/12/20	06/12/20	STENOGRAPHIC REPORTING		1,545.00
07-22	AP	01309656	NEAL R GROSS & COMPANY INC	07/01/20	07/01/20	STENOGRAPHIC REPORTING		7,007.00
07-22	AP	01309659	ALDERSON COURT REPORTING	06/24/20	06/24/20	STENOGRAPHIC REPORTING		2,535.00
07-22	AP	01309660	ALDERSON COURT REPORTING	06/30/20	06/30/20	STENOGRAPHIC REPORTING		1,066.00
07-22	AP	01309661	ALDERSON COURT REPORTING	06/25/20	06/25/20	STENOGRAPHIC REPORTING		828.00
07-22	AP	01309692	NEAL R GROSS & COMPANY INC	06/16/20	06/16/20	STENOGRAPHIC REPORTING		608.00
07-22	AP	01309692	NEAL R GROSS & COMPANY INC	06/17/20	06/17/20	STENOGRAPHIC REPORTING		408.00
07-23	AP	01306527	ELLIOTT, FARAR	03/23/20	04/15/20	MISCELLANEOUS OTHER SERVICES		133.95
07-23	AP	01309658	NEAL R GROSS & COMPANY INC	06/10/20	06/10/20	STENOGRAPHIC REPORTING		776.00
07-23	AP	01310475	ALDERSON COURT REPORTING	06/17/20	06/17/20	STENOGRAPHIC REPORTING		5,814.00
07-23	AP	01311862	DIVERSIFIED REPORTING SERVICES INC	06/25/20	06/25/20	STENOGRAPHIC REPORTING		625.80
07-23	AP	01311862	DIVERSIFIED REPORTING SERVICES INC	06/29/20	06/29/20	STENOGRAPHIC REPORTING		1,019.16
07-23	AP	01311864	ANDERSON COURT REPORTING LLC	07/02/20	07/02/20	STENOGRAPHIC REPORTING		501.91
07-23	AP	01311865	HUNT REPORTING COMPANY	07/08/20	07/08/20	STENOGRAPHIC REPORTING		709.50
07-23	AP	01316993	LEARNING TREE INTERNATIONAL	07/20/20	07/20/20	TRAINING		11,125.00
07-24	AP	01310476	ALDERSON COURT REPORTING	06/24/20	06/24/20	STENOGRAPHIC REPORTING		65.00
07-24	AP	01311863	NEAL R GROSS & COMPANY INC	06/30/20	06/30/20	STENOGRAPHIC REPORTING		432.00
07-24	AP	01311863	NEAL R GROSS & COMPANY INC	07/01/20	07/01/20	STENOGRAPHIC REPORTING		1,104.00
07-27	AP	01306524	ELLIOTT, FARAR	02/28/20	03/03/20	MISCELLANEOUS OTHER SERVICES		168.18
07-29	AP	01308746	ELLIOTT, FARAR	03/23/20	04/15/20	MISCELLANEOUS OTHER SERVICES		208.09
07-30	AP	01318298	SMARTFORCE TECHNOLOGIES INC	07/22/20	07/22/20	WEB DEV HST,EMAIL & RLTD SERV		160,430.00
08-04	AP	01317391	ELLIOTT, FARAR	01/15/20	07/01/20	MISCELLANEOUS OTHER SERVICES		164.50
08-04	AP	01317420	ELLIOTT, FARAR	06/11/20	06/21/20	MISCELLANEOUS OTHER SERVICES		141.54
08-04	AP	01317453	ELLIOTT, FARAR	05/17/20	06/29/20	MISCELLANEOUS OTHER SERVICES		218.24
08-13	AP	01317803	NEAL R GROSS & COMPANY INC	07/09/20	07/09/20	STENOGRAPHIC REPORTING		944.00
08-13	AP	01317809	NEAL R GROSS & COMPANY INC	07/09/20	07/09/20	STENOGRAPHIC REPORTING		840.00
08-13	AP	01317810	ANDERSON COURT REPORTING LLC	07/17/20	07/17/20	STENOGRAPHIC REPORTING		928.06
08-13	AP	01317811	ANDERSON COURT REPORTING LLC	07/16/20	07/16/20	STENOGRAPHIC REPORTING		445.09
08-13	AP	01317812	HUNT REPORTING COMPANY	07/16/20	07/16/20	STENOGRAPHIC REPORTING		759.00
08-13	AP	01317823	DIVERSIFIED REPORTING SERVICES INC	07/13/20	07/13/20	STENOGRAPHIC REPORTING		554.28
08-13	AP	01317823	DIVERSIFIED REPORTING SERVICES INC	07/15/20	07/15/20	STENOGRAPHIC REPORTING		2,467.44
08-13	AP	01317823	DIVERSIFIED REPORTING SERVICES INC	07/16/20	07/16/20	STENOGRAPHIC REPORTING		357.60
08-13	AP	01317823	DIVERSIFIED REPORTING SERVICES INC	07/17/20	07/17/20	STENOGRAPHIC REPORTING		1,358.88
08-13	AP	01317829	NEAL R GROSS & COMPANY INC	07/14/20	07/14/20	STENOGRAPHIC REPORTING		1,120.00
08-13	AP	01317829	NEAL R GROSS & COMPANY INC	07/15/20	07/15/20	STENOGRAPHIC REPORTING		1,576.00
08-13	AP	01318441	CITI PCARD-COMPULINK MANAGEMENT CEN	06/26/20	06/26/20	TECHNOLOGY SERVICE CONTRACTS		235.00
08-13	AP	01318441	CITI PCARD-EB CERTIFIED SCRUM PR	07/27/20	07/28/20	TRAINING		1,027.88
08-13	AP	01318441	CITI PCARD-EB CERTIFIED SCRUMMAS	08/27/20	08/28/20	TRAINING		1,027.88
08-13	AP	01318441	CITI PCARD-GLOBALKNOWLEDGE.COM	07/07/20	07/07/20	TRAINING		1,000.00

08-13	AP	01318441	CITI PCARD-LEARNING TREE INTN'L	07/06/20	07/06/20	TRAINING	1,395.00
08-13	AP	01318441	CITI PCARD-LEARNING TREE INTN'L	08/10/20	08/10/20	TRAINING	1,532.00
08-13	AP	01318441	CITI PCARD-LEARNING TREE INTN'L	09/21/20	09/21/20	TRAINING	1,532.00
08-13	AP	01318777	DIVERSIFIED REPORTING SERVICES INC	07/21/20	07/21/20	STENOGRAPHIC REPORTING	652.62
08-13	AP	01318777	DIVERSIFIED REPORTING SERVICES INC	07/22/20	07/22/20	STENOGRAPHIC REPORTING	634.74
08-13	AP	01318777	DIVERSIFIED REPORTING SERVICES INC	07/23/20	07/23/20	STENOGRAPHIC REPORTING	679.44
08-13	AP	01318777	DIVERSIFIED REPORTING SERVICES INC	07/28/20	07/28/20	STENOGRAPHIC REPORTING	2,963.88
08-13	AP	01318777	DIVERSIFIED REPORTING SERVICES INC	07/29/20	07/29/20	STENOGRAPHIC REPORTING	250.00
08-13	AP	01318779	YORK STENOGRAPHIC SERVICES INC	07/21/20	07/21/20	STENOGRAPHIC REPORTING	997.50
08-13	AP	01318779	YORK STENOGRAPHIC SERVICES INC	07/23/20	07/23/20	STENOGRAPHIC REPORTING	608.00
08-13	AP	01318779	YORK STENOGRAPHIC SERVICES INC	07/28/20	07/28/20	STENOGRAPHIC REPORTING	1,140.00
08-13	AP	01318781	ALDERSON COURT REPORTING	07/23/20	07/23/20	STENOGRAPHIC REPORTING	2,132.00
08-13	AP	01318782	ALDERSON COURT REPORTING	07/28/20	07/28/20	STENOGRAPHIC REPORTING	2,990.00
08-13	AP	01318784	ALDERSON COURT REPORTING	07/22/20	07/22/20	STENOGRAPHIC REPORTING	1,310.00
08-13	AP	01318789	ALDERSON COURT REPORTING	07/23/20	07/23/20	STENOGRAPHIC REPORTING	2,925.00
08-13	AP	01318792	NEAL R GROSS & COMPANY INC	07/23/20	07/23/20	STENOGRAPHIC REPORTING	904.00
08-13	AP	01318854	ALDERSON COURT REPORTING	07/23/20	07/23/20	STENOGRAPHIC REPORTING	570.00
08-13	AP	01318857	YORK STENOGRAPHIC SERVICES INC	07/14/20	07/14/20	STENOGRAPHIC REPORTING	1,485.00
08-13	AP	01318857	YORK STENOGRAPHIC SERVICES INC	07/17/20	07/17/20	STENOGRAPHIC REPORTING	1,215.00
08-16	AP	01322582	NATIONAL CAPTIONING INSTITUTE	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00
08-19	AP	01321601	NEAL R GROSS & COMPANY INC	07/29/20	07/29/20	STENOGRAPHIC REPORTING	2,496.00
08-19	AP	01321601	NEAL R GROSS & COMPANY INC	07/30/20	07/30/20	STENOGRAPHIC REPORTING	1,000.00
08-19	AP	01321603	ALDERSON COURT REPORTING	07/15/20	07/15/20	STENOGRAPHIC REPORTING	1,280.00
08-19	AP	01321607	HUNT REPORTING COMPANY	07/30/20	07/30/20	STENOGRAPHIC REPORTING	420.75
08-19	AP	01321609	HUNT REPORTING COMPANY	07/23/20	07/23/20	STENOGRAPHIC REPORTING	1,105.50
08-19	AP	01321610	NEAL R GROSS & COMPANY INC	07/29/20	07/29/20	STENOGRAPHIC REPORTING	768.00
08-25	AP	01322272	MANAGEMENT CONCEPTS INC	08/21/20	08/21/20	TRAINING	381.65
08-25	AP	01322280	MANAGEMENT CONCEPTS INC	08/19/20	08/21/20	TRAINING	959.65
08-25	AP	01327068	MANAGEMENT CONCEPTS INC	09/14/20	09/16/20	TRAINING	1,508.00
08-25	AP	01327069	MANAGEMENT CONCEPTS INC	09/02/20	09/04/20	TRAINING	959.65
08-26	AP	01322275	MANAGEMENT CONCEPTS INC	08/24/20	08/26/20	TRAINING	900.15
08-26	AP	01322278	MANAGEMENT CONCEPTS INC	08/24/20	08/26/20	TRAINING	900.15
08-26	AP	01327725	SMARTFORCE TECHNOLOGIES INC	07/22/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	16,490.60
09-02	AP	01329338	COLOURS INC	07/14/20	07/14/20	NON-TECHNOLOGY SERVICE CONTR	453.00
09-04	AP	01328639	CITI PCARD-PAYPAL FOXMOREPROC	08/03/20	08/03/20	NON-TECHNOLOGY SERVICE CONTR	115.00
09-04	AP	01328641	CITI PCARD-SOCIETY OF AMERICAN AR	07/31/20	07/31/20	TRAINING	149.00
09-09	AP	01328645	CITI PCARD-HUMAN RESOURCES INSTITUT	08/17/20	08/19/20	TRAINING	1,095.00
09-09	AP	01328645	CITI PCARD-HUMAN RESOURCES INSTITUT	08/21/20	08/21/20	TRAINING	435.00
09-09	AP	01328645	CITI PCARD-STENOGRAPH LLC	08/11/20	08/10/21	STENOGRAPHIC REPORTING	1,400.00
09-09	AP	01328645	CITI PCARD-STENOGRAPHERS WORLD	07/30/20	07/30/20	TRAINING	598.00
09-10	AP	01327963	CATSMART TRAINING SOLUTIONS LLC	08/24/20	08/24/20	TRAINING	750.00
09-10	AP	01327964	CATSMART TRAINING SOLUTIONS LLC	08/25/20	08/25/20	TRAINING	325.00
09-10	AP	01331387	SMARTFORCE TECHNOLOGIES INC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	39,104.81
09-16	AP	01332835	NATIONAL CAPTIONING INSTITUTE	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR	39,500.00
09-21	AP	01330495	ELLIOTT, FARAR	07/21/20	08/11/20	MISCELLANEOUS OTHER SERVICES	78.82
09-21	AP	01330511	ELLIOTT, FARAR	07/16/20	07/27/20	MISCELLANEOUS OTHER SERVICES	81.98
09-21	AP	01330564	ELLIOTT, FARAR	08/11/20	08/11/20	MISCELLANEOUS OTHER SERVICES	100.90
09-21	AP	01331289	ALDERSON COURT REPORTING	07/24/20	07/24/20	STENOGRAPHIC REPORTING	540.00
09-21	AP	01331290	ALDERSON COURT REPORTING	08/27/20	08/27/20	STENOGRAPHIC REPORTING	852.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.								
09-22	AP	01330468	ELLIOTT, FARAR	07/01/20	07/20/20	MISCELLANEOUS OTHER SERVICES		297.38
09-22	AP	01331274	ALDERSON COURT REPORTING	08/28/20	08/28/20	STENOGRAPHIC REPORTING		996.00
09-22	AP	01331291	HUNT REPORTING COMPANY	07/29/20	07/29/20	STENOGRAPHIC REPORTING		759.00
09-22	AP	01336214	JODI LEIGH SMITH DETWILER	06/11/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR		1,050.00
09-23	AP	01332767	SHARON L BANKS REPORTING	08/26/20	08/27/20	STENOGRAPHIC REPORTING		6,015.00
09-23	AP	01337369	ACE-FEDERAL REPORTERS INC	09/01/20	09/01/20	STENOGRAPHIC REPORTING		612.20
09-23	AP	01337373	ACE-FEDERAL REPORTERS INC	08/31/20	08/31/20	STENOGRAPHIC REPORTING		440.70
09-28	AP	01337031	DIVERSIFIED REPORTING SERVICES INC	09/09/20	09/09/20	STENOGRAPHIC REPORTING		1,156.24
09-28	AP	01337031	DIVERSIFIED REPORTING SERVICES INC	09/10/20	09/10/20	STENOGRAPHIC REPORTING		1,314.18
09-28	AP	01337031	DIVERSIFIED REPORTING SERVICES INC	09/11/20	09/11/20	STENOGRAPHIC REPORTING		911.88
09-28	AP	01337032	NEAL R GROSS & COMPANY INC	09/09/20	09/09/20	STENOGRAPHIC REPORTING		792.00
09-28	AP	01337032	NEAL R GROSS & COMPANY INC	09/10/20	09/10/20	STENOGRAPHIC REPORTING		600.00
09-28	AP	01337034	NEAL R GROSS & COMPANY INC	09/09/20	09/09/20	STENOGRAPHIC REPORTING		2,820.00
09-28	AP	01337035	ANDERSON COURT REPORTING LLC	09/10/20	09/10/20	STENOGRAPHIC REPORTING		250.00
09-28	AP	01337041	ANDERSON COURT REPORTING LLC	09/10/20	09/10/20	STENOGRAPHIC REPORTING		475.20
09-28	AP	01337042	ANDERSON COURT REPORTING LLC	09/10/20	09/10/20	STENOGRAPHIC REPORTING		473.50
09-28	AP	01337059	ANDERSON COURT REPORTING LLC	09/16/20	09/16/20	STENOGRAPHIC REPORTING		464.03
09-28	AP	01337062	YORK STENOGRAPHIC SERVICES INC	09/09/20	09/09/20	STENOGRAPHIC REPORTING		1,020.00
09-28	AP	01337062	YORK STENOGRAPHIC SERVICES INC	09/11/20	09/11/20	STENOGRAPHIC REPORTING		945.00
09-28	AP	01337076	HUNT REPORTING COMPANY	09/10/20	09/10/20	STENOGRAPHIC REPORTING		1,056.00
09-28	AP	01337082	ALDERSON COURT REPORTING	09/15/20	09/15/20	STENOGRAPHIC REPORTING		2,003.00
09-28	AP	01337084	ALDERSON COURT REPORTING	09/10/20	09/10/20	STENOGRAPHIC REPORTING		1,380.00
09-28	AP	01337104	ALDERSON COURT REPORTING	08/27/20	08/27/20	STENOGRAPHIC REPORTING		1,020.00
09-28	AP	01337115	ALDERSON COURT REPORTING	07/29/20	07/29/20	STENOGRAPHIC REPORTING		2,040.00
09-28	AP	01338499	ACE-FEDERAL REPORTERS INC	08/19/20	08/19/20	STENOGRAPHIC REPORTING		3,704.34
09-29	AP	01337066	ALDERSON COURT REPORTING	09/09/20	09/09/20	STENOGRAPHIC REPORTING		676.00
09-29	AP	01337371	ALDERSON COURT REPORTING	09/22/20	09/22/20	STENOGRAPHIC REPORTING		250.00
09-29	AP	01337396	ALDERSON COURT REPORTING	09/22/20	09/22/20	STENOGRAPHIC REPORTING		250.00
						OTHER SERVICES TOTALS:		501,018.92
		SUPPLIES AND MATERIALS						
07-01	AP	01306509	NATIONAL NEWS AGENCY INC	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		19,565.67
07-07	AP	01309832	STENOGRAPH LLC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		114.00
07-09	AP	01307930	CITI PCARD-AMERICAN ASSOC OF MUSEUM	06/05/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L		165.00
07-09	AP	01307940	CITI PCARD-IPROVEN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		599.70
07-09	AP	01307946	CITI PCARD-PAYPAL HVE INC	07/02/20	07/01/21	PUBLICATIONS/REFERENCE MAT'L		294.00
07-09	AP	01307946	CITI PCARD-QUENCH USA, INC.	06/01/20	08/31/20	WATER		105.00
07-10	AP	01310943	CDW GOVERNMENT LLC	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,440.56
07-13	AP	01307928	CITI PCARD-QUENCH USA, INC.	06/01/20	08/31/20	WATER		105.00
07-15	AP	01309638	CITI PCARD-AMZN Mktp US MY0NT7XB0	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		127.30
07-15	AP	01309638	CITI PCARD-Amazon.com MS36W21P1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		299.80
07-15	AP	01309697	CITI PCARD-Amazon.com M74EA08D2	05/27/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L		15.30
07-15	AP	01309697	CITI PCARD-Amazon.com M75O61950	05/27/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L		69.18
07-16	GL	FRM0099314		06/22/20	06/22/20	FRAMING (TRANSFER)		5.00

07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	8.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	30.93
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	36.91
07-22	AP	01311101	CITI PCARD-CDW GOVT #XZX8373	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	2,980.72
07-22	AP	01311101	CITI PCARD-CDW GOVT #ZCV9944	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	70.75
07-22	AP	01311101	CITI PCARD-CDW GOVT #ZDC8187	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	2,484.60
07-22	AP	01311929	HALL, DANIEL S.	07/05/20	07/05/20	OFFICE SUPPLIES (OUTSIDE)	37.61
07-23	AP	01311099	CITI PCARD-PAYPAL FSB USA INC	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	29.00
07-27	AP	01316301	CITI PCARD-4AllPromos	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	2,920.16
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	399.98
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	769.80
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	WATER	27.24
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	19.50
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	79.36
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	306.30
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	497.99
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	534.60
07-30	AP	01318292	CDW GOVERNMENT LLC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,987.00
07-30	AP	01318294	CDW GOVERNMENT LLC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,058.40
07-30	AP	01318304	CDW GOVERNMENT LLC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 133	17,090.50
07-30	AP	01318385	DLT SOLUTIONS LLC	08/28/20	08/27/21	PUBLICATIONS/REFERENCE MAT'L QTY - 8	4,539.36
07-31	AP	01318802	BLACK BEAR LEATHER	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 187.5	4,687.50
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	9.26
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	40.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	47.08
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	60.61
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	76.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	420.02
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	638.30
08-03	AP	01318434	CITI PCARD-PAYPAL ACEHARDWARE	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	971.76
08-05	AP	01318431	CITI PCARD-STK Shutterstock	07/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L	1,699.20
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	8.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	8.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	18.94
08-13	AP	01318441	CITI PCARD-CDW GOVT #XWL0991	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	21.91
08-13	AP	01318441	CITI PCARD-CDW GOVT #ZJP3603	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	-21.91
08-13	AP	01318441	CITI PCARD-SMK SURVEYMONKEY.COM	07/11/20	07/10/21	PUBLICATIONS/REFERENCE MAT'L	407.04
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	29.75
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	61.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	291.77
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	337.50
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	368.84
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	463.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.								
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		646.60
08-31	AP	01328768	DLT SOLUTIONS LLC	09/21/20	09/20/21	PUBLICATIONS/REFERENCE MAT'L QTY - 18		9,649.98
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		52.47
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		84.11
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		87.75
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		113.01
09-08	AP	01328642	CITI PCARD-RR BOWKER	07/30/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		295.00
09-08	AP	01328642	CITI PCARD-RR BOWKER	08/27/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		50.00
09-09	AP	01328640	CITI PCARD-SPRINGSHARE LLC	07/30/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		5,591.00
09-09	AP	01328645	CITI PCARD-MY BINDING COM	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		403.27
09-09	AP	01328645	CITI PCARD-YBSALES ORDERID-233351	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		294.79
09-10	AP	01330406	CQ ROLL CALL INC	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L		19,375.00
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		-6.91
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		98.24
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		911.66
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		-3.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		38.08
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		47.55
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		399.52
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		457.08
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		6.18
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		70.33
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		81.06
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		519.07
09-22	AP	01332303	CITI PCARD-AMZN Mktp US MM2IY7QJ2	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		35.98
09-22	AP	01332303	CITI PCARD-AMZN Mktp US MV68E1IX2	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		33.98
09-22	AP	01336516	HAGUE QUALITY WATER OF MD INC	09/20/20	12/19/20	WATER		1,134.00
09-22	AP	01336978	STERLING COMPUTERS CORPORATION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 102		2,492.88
09-23	GL	FRM0101057		09/15/20	09/15/20	FRAMING (TRANSFER)		50.00
09-24	AP	01337159	B&H PHOTO-VIDEO	09/13/20	09/13/20	OFFICE SUPPLIES (OUTSIDE)		232.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		8.00
09-29	AP	01338647	WILLIAM S HEIN & COMPANY INC	09/30/20	09/29/21	PUBLICATIONS/REFERENCE MAT'L		11,805.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		59.61
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		84.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		179.29
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		277.64
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		491.01
						SUPPLIES AND MATERIALS TOTALS:		128,643.72
		EQUIPMENT						
07-07	AP	01309832	STENOGRAPH LLC	06/23/20	06/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		19,980.00

07-22	AP	01311101	CITI PCARD-CDW GOVT #ZDK8740	06/17/20	06/17/20	COMPUTER SOFTW PURCH LESS THAN $10,000	1,749.60
07-22	AP	01316439	OCLC INC	07/01/20	06/30/21	MAINTENANCE / REPAIRS	18,460.17
07-29	AP	01318256	RED GATE SOFTWARE LTD	08/08/20	07/08/23	MAINTENANCE / REPAIRS	7,058.47
07-29	GL	AMM0099604		10/01/19	04/30/20	MAINTENANCE / REPAIRS	116.62
07-30	AP	01318291	CDW GOVERNMENT LLC	07/13/20	07/13/20	MAINTENANCE / REPAIRS QTY - 50	3,817.50
07-30	AP	01318387	XEROX CORPORATION	03/27/20	03/27/20	OFFICE EQUIP PURCH LESS THAN $25,000	1,295.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	70.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	104.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	223.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	225.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	242.44
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	3,847.56
08-05	AP	01318430	CITI PCARD-STENOGRAPH LLC	07/24/20	07/23/21	MAINTENANCE / REPAIRS	1,120.00
08-24	AP	01327348	TVL INC	07/19/20	07/18/21	MAINTENANCE / REPAIRS	2,080.00
08-25	AP	01327626	INFOLINX SYSTEM SOLUTIONS	08/14/20	08/13/21	MAINTENANCE / REPAIRS	15,909.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	70.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	104.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	223.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	225.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	242.44
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	3,847.56
09-01	AP	01329111	MADCAP SOFTWARE INC	12/01/20	11/30/21	MAINTENANCE / REPAIRS	1,298.00
09-01	AP	01329113	N2GRATE GOVT TECHNOLOGY SOLUTIONS LLC	08/11/20	08/11/20	WARRANTIES	115,000.00
09-01	AP	01329143	L-SOFT INTERNATIONAL INC	09/30/20	09/29/21	MAINTENANCE / REPAIRS	1,050.00
09-01	AP	01329158	STENOGRAPH LLC	09/30/20	09/29/21	MAINTENANCE / REPAIRS	21,076.00
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS	64.27
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS QTY - 9	666.18
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS QTY - 4	1,247.00
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS QTY - 50	1,733.50
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS QTY - 7	2,536.66
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS QTY - 3	7,106.16
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS QTY - 12	7,143.00
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS QTY - 80	10,224.80
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS QTY - 10	10,885.90
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS QTY - 6	13,695.24
09-01	AP	01329328	DELL USA LP	08/25/20	08/25/20	MAINTENANCE / REPAIRS QTY - 60	13,800.60
09-10	AP	01331378	VERTOSOFT LLC	09/04/20	09/04/20	MAINTENANCE / REPAIRS	8,390.73
09-22	AP	01336974	CARAHSOFT TECHNOLOGY CORPORATION	09/11/20	09/11/20	MAINTENANCE / REPAIRS	50,250.00
09-22	AP	01336979	STERLING COMPUTERS CORPORATION	08/26/20	08/26/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,507.02
09-22	AP	01336979	STERLING COMPUTERS CORPORATION	08/26/20	08/26/20	WARRANTIES	276.11
09-22	AP	01337125	SHI CORP	09/28/20	09/28/21	MAINTENANCE / REPAIRS	3,784.91
09-22	AP	01337128	TVAR SOLUTIONS LLC	09/17/20	09/16/21	WARRANTIES	25,008.22
09-22	AP	01337129	AUGUST SCHELL ENTERPRISES INC	09/12/20	09/11/21	MAINTENANCE / REPAIRS	96,796.45
09-22	AP	01337131	VERTOSOFT LLC	09/15/20	09/15/20	COMPUTER SOFTW PURCH LESS THAN $10,000	10,323.67
09-23	AP	01337283	CDW GOVERNMENT LLC	07/22/20	07/22/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,180.62
09-30	AP	01339157	EATON CORPORATION	09/30/20	09/29/21	WARRANTIES	16,751.21
09-30	AP	01339163	FORCE 3 LLC	09/23/20	09/22/21	MAINTENANCE / REPAIRS QTY - 3	8,910.27
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	70.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.								
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		223.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		225.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		242.44
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		3,847.56
						EQUIPMENT TOTALS:		518,428.88
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		7,013,966.27
						OFFICE TOTALS:		7,013,966.27
FISCAL YEAR 2019 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01308909	CROZIER FINE ARTS	06/01/20	06/30/20	TEMPORARY SPACE RENTAL		1,877.75
09-02	AP	01329454	CROZIER FINE ARTS	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		1,974.32
09-02	AP	01329458	CROZIER FINE ARTS	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		1,974.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,826.39
OTHER SERVICES								
07-14	AP	01311488	COLOR-AD INC	07/13/20	07/13/20	TECHNOLOGY SERVICE CONTRACTS		13,450.00
07-23	AP	01310942	NIGHT KITCHEN INC	06/30/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
08-13	AP	01322144	XCENTIAL CORPORATION	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		48,748.40
09-10	AP	01331368	PLSDATA LLC	01/31/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR		878.25
09-10	AP	01331370	PLSDATA LLC	02/03/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR		3,756.25
09-10	AP	01331373	PLSDATA LLC	02/12/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR		1,832.50
09-10	AP	01331377	PLSDATA LLC	01/03/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR		2,955.00
09-10	AP	01331380	PLSDATA LLC	04/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		200.00
09-10	AP	01331382	NIGHT KITCHEN INC	08/31/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
09-10	AP	01331385	PLSDATA LLC	04/30/20	07/30/20	NON-TECHNOLOGY SERVICE CONTR		1,151.25
09-11	AP	01331558	PLSDATA LLC	04/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		1,600.00
09-11	AP	01331593	PLSDATA LLC	02/29/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR		1,500.00
09-11	AP	01331603	PLSDATA LLC	04/30/20	07/30/20	NON-TECHNOLOGY SERVICE CONTR		3,250.00
09-14	AP	01331961	ARCHIVAL ART SERVICES INC	09/09/20	09/09/20	NON-TECHNOLOGY SERVICE CONTR		950.56
09-22	AP	01336985	TVAR SOLUTIONS LLC	09/11/20	09/11/20	EQUIPMENT INSTALLATION		47,975.82
09-22	AP	01337026	TVAR SOLUTIONS LLC	09/02/20	09/02/20	EQUIPMENT INSTALLATION		17,538.00
09-28	AP	01338231	COLOR-AD INC	09/24/20	09/24/20	TECHNOLOGY SERVICE CONTRACTS		9,524.00
						OTHER SERVICES TOTALS:		172,360.03
SUPPLIES AND MATERIALS								
07-09	AP	01307929	CITI PCARD-PACER800-676-6856IR	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		17.60
						SUPPLIES AND MATERIALS TOTALS:		17.60
EQUIPMENT								
07-20	AP	01316044	SOFTCHOICE CORPORATION	09/18/19	09/17/20	MAINTENANCE / REPAIRS QTY - 108		13,704.12
09-14	AP	01300051	DELL USA LP	05/05/19	05/04/20	MAINTENANCE / REPAIRS		1,436.19
						EQUIPMENT TOTALS:		15,140.31
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		193,344.33
						OFFICE TOTALS:		193,344.33

FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,643,512.74	447,661.10
TRAVEL	7,948.54	0.00
RENT, COMMUNICATION, UTILITIES	11,258.12	4,159.10
PRINTING AND REPRODUCTION	7,285.10	0.00
OTHER SERVICES	26,935.45	6,991.80
SUPPLIES AND MATERIALS	58,124.58	42,025.72
EQUIPMENT	12,524.94	3,590.42
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,767,589.47	504,428.14
OFFICE TOTALS:	1,767,589.47	504,428.14

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BARBERO,MEGAN	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL	42,225.01
CLOUSE,SARAH E	07/01/20	09/30/20	ASSOCIATE GENERAL COUNSEL	34,099.99
COLUMBUS, ERIC R.	08/24/20	09/30/20	SPECIAL LITIGATION COUNSEL	16,588.33
COOGLE,CHRISTINE L	07/01/20	08/23/20	LAW CLERK	8,097.22
COOGLE,CHRISTINE L	08/01/20	08/23/20	LAW CLERK (OTHER COMPENSATION)	1,527.78
GROGG,ADAM A	07/01/20	09/30/20	ASSOCIATE GENERAL COUNSEL	41,391.67
HANNER,BROOKS M	07/01/20	09/30/20	ASSOCIATE GENERAL COUNSEL	41,391.67
HAVEMANN,WILLIAM E	07/01/20	09/30/20	ASSOCIATE GENERAL COUNSEL	41,391.67
HELVIN, LISA K.	08/30/20	09/30/20	SPECIAL LITIGATION COUNSEL	13,898.33
HSU,LILY T	07/01/20	09/30/20	LAW CLERK	12,125.00
JAMES, MELISSA F.	07/01/20	09/30/20	ADMINISTRATIVE DIRECTOR	29,462.99
KAPLAN, JENNIFER F.	08/24/20	09/30/20	LAW CLERK	5,652.77
KING,NATHAN A	07/21/20	09/30/20	LAW CLERK	13,194.44
LETTER,DOUGLAS N	07/01/20	09/30/20	GENERAL COUNSEL	43,475.01
MORSE,JOSEPHINE T	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL	42,225.01
RAFFEL,HENRY W	07/01/20	07/31/20	LAW CLERK	4,583.33
RAFFEL,HENRY W	07/01/20	07/31/20	LAW CLERK (OTHER COMPENSATION)	305.56
SCHWARTZ,JONATHAN B	07/01/20	09/30/20	ATTORNEY	15,349.99
TATELMAN,TODD B	07/01/20	09/30/20	PRINCIPAL DEPUTY GENERAL COUNS	40,675.33
			PERSONNEL COMPENSATION TOTALS:	447,661.10

RENT, COMMUNICATION, UTILITIES

07-01	AP	01308147	CITI PCARD-PITNEY BOWES PI	04/01/20	06/30/20	EQUIP RENTAL (EFF 1/3/03)	141.57
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	139.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,182.82
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-44.21
08-19	AP	01323896	CLOUSE, SARAH E.	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	4.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,633.84
09-02	AP	01328632	CITI PCARD-FEDEX 95003826	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL	7.51
09-09	GL	GLA0100558		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	39.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	139.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	751.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,159.10

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SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL—Con.								
		OTHER SERVICES						
07-16	AP	01312607	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-16	AP	01322946	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-20	AP	01324300	LISA K BANKINS	07/24/20	07/24/20	STENOGRAPHIC REPORTING		91.80
08-31	AP	01328301	DEBORAH A BOUCHOUX	08/27/20	08/27/20	TRAINING		900.00
09-16	AP	01333196	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		6,991.80
		SUPPLIES AND MATERIALS						
07-01	AP	01308147	CITI PCARD-LEGISTORM, LLC	06/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L		21.90
07-01	AP	01308147	CITI PCARD-LEGISTORM, LLC	06/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		10.95
07-01	AP	01308147	CITI PCARD-NYTIMES	06/22/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L		1.63
07-01	AP	01308147	CITI PCARD-READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER		3.99
07-31	AP	01318655	CITI PCARD-LEGISTORM, LLC	07/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		21.90
07-31	AP	01318655	CITI PCARD-LEGISTORM, LLC	07/11/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		10.95
07-31	AP	01318655	CITI PCARD-LITERA MICROSYSTEMS	06/26/20	06/26/20	SOFTWARE LESS THAN $500		65.00
07-31	AP	01318655	CITI PCARD-NYTIMES	07/20/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L		1.63
07-31	AP	01318655	CITI PCARD-PACER800-676-6856IR	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		963.90
07-31	AP	01318655	CITI PCARD-READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER		3.99
07-31	AP	01318655	CITI PCARD-REI MATTHEW BENDER &CO	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L		3,669.68
09-02	AP	01328632	CITI PCARD-CDW GOVT #ZSH5754	08/12/20	08/12/20	SOFTWARE LESS THAN $500		820.34
09-02	AP	01328632	CITI PCARD-DMI DELL FEDERAL	08/13/20	08/13/20	SOFTWARE LESS THAN $500		228.12
09-02	AP	01328632	CITI PCARD-LEGALBLUEBOOK.COM	08/20/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		150.39
09-02	AP	01328632	CITI PCARD-LEGALBLUEBOOK.COM	08/20/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L		78.00
09-02	AP	01328632	CITI PCARD-LEGALBLUEBOOK.COM	08/25/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		200.52
09-02	AP	01328632	CITI PCARD-LEGALBLUEBOOK.COM	08/25/20	08/25/21	PUBLICATIONS/REFERENCE MAT'L		39.00
09-02	AP	01328632	CITI PCARD-LEGISTORM, LLC	08/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		21.90
09-02	AP	01328632	CITI PCARD-LEGISTORM, LLC	08/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		10.95
09-02	AP	01328632	CITI PCARD-NYTIMES	08/17/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		1.63
09-02	AP	01328632	CITI PCARD-READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		3.99
09-02	AP	01328632	CITI PCARD-REI MATTHEW BENDER &CO	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L		967.20
09-02	AP	01328709	CITI PCARD-LAW360	09/29/20	09/28/21	PUBLICATIONS/REFERENCE MAT'L		9,012.00
09-14	AP	01331597	THOMSON WEST	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L		90.44
09-14	AP	01331611	THOMSON WEST	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L		860.43
09-21	AP	01336247	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L		24,660.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		105.29
						SUPPLIES AND MATERIALS TOTALS:		42,025.72
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		125.40
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		125.40
08-31	GL	RPY0100344		03/01/20	03/31/20	EQUIPMENT PURCHASES		66.62
08-31	GL	RPY0100344		04/01/20	04/30/20	EQUIPMENT PURCHASES		66.62
08-31	GL	RPY0100344		05/01/20	05/31/20	EQUIPMENT PURCHASES		66.62
08-31	GL	RPY0100344		06/01/20	06/30/20	EQUIPMENT PURCHASES		66.62

08-31	GL	RPY0100344	07/01/20	07/31/20	EQUIPMENT PURCHASES		66.62
08-31	GL	RPY0100344	08/01/20	08/31/20	EQUIPMENT PURCHASES		66.62
09-09	GL	AMR0100557	09/03/20	09/03/20	EQUIPMENT PURCHASES		-399.72
09-30	GL	MNT0101165	09/01/20	09/30/20	MAINTENANCE / REPAIRS		125.40
09-30	GL	RPY0101168	03/01/20	03/31/20	EQUIPMENT PURCHASES		3,214.22
					EQUIPMENT TOTALS:		3,590.42
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		504,428.14
					OFFICE TOTALS:		504,428.14

FISCAL YEAR 2020 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	9,879,752.07	2,511,859.31
PERSONNEL TOTALS:	9,879,752.07	2,511,859.31
OFFICE TOTALS:	9,879,752.07	2,511,859.31

PERSONNEL
PERSONNEL COMPENSATION

ADAMS, CHINETTA R.	07/01/20	09/30/20	PARKING SECURITY STAFF	16,248.51
ADAMS,NICHELLE F	07/01/20	09/30/20	PARKING SECURITY STAFF	14,360.25
ALEXANDER, PURVIS J	07/01/20	07/19/20	SENIOR ASSISTANT, POLICE SERVI	5,987.48
ALEXANDER, PURVIS J	07/20/20	09/30/20	DIRECTOR	29,170.94
BELL,MARY M	07/01/20	09/30/20	ASST FOR TECH SUPP, ID SVCS	15,534.75
BELT,CAMELIA J	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT	12,514.26
BENSON, WENDY M.	07/01/20	09/30/20	PARKING SECURITY STAFF	14,891.49
BETHEA,LASHON L	07/01/20	09/30/20	DIR, IDENTIFICATION SERVICES	37,010.76
BETZ,JESSICA A	07/01/20	09/30/20	PARKING SECURITY STAFF	13,871.49
BIERET, STEFAN J.	09/27/20	09/30/20	SENIOR ASSISTANT	1,822.83
BLATNIK, THOMAS H.	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF	17,851.26
BLODGETT, TIMOTHY P.	07/01/20	09/30/20	DEPUTY SERGEANT AT ARMS	43,475.01
BROWN, CHRISTOPHER L.	07/01/20	09/30/20	SHIFT SUPERVISOR	20,000.01
BURNETT, MONA S.	07/01/20	09/30/20	PARKING SECURITY STAFF	15,796.83
BURNS, ANDREW J.	07/01/20	09/30/20	DEPUTY ASSISTANT SERGEANT AT A	32,225.49
CALESNICK,JONATHAN	07/01/20	09/30/20	CHAMBER SECURITY STAFF	14,551.50
CAMPBELL,KIM E	07/01/20	09/30/20	ASSISTANT SERGEANT AT ARMS INT	43,475.01
CARTER, CIERRA L.	07/01/20	09/30/20	PARKING SECURITY STAFF	11,837.49
CARTER,MARTIN D	07/01/20	09/30/20	PARKING SECURITY STAFF	12,514.26
CLARK,YVETTE I	07/01/20	09/30/20	ASSISTANT, ID SERVICES	16,698.99
CLARNER,DONNA L	07/01/20	09/30/20	PARKING SECURITY STAFF	13,871.49
COBB,EVERETT	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT	12,514.26
COBB,JACKSON P	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF	11,837.49
COLEMAN, EMANUEL	07/01/20	09/30/20	ASST SHIFT SUPERVISOR	17,760.00
COMBS, BOBBIE J.	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT	14,891.49
DANIEL, TED	07/01/20	09/30/20	ASST SAA FOR PRTCL & CHMBR OPS	43,475.01
DAVIS,ANTHONY O	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF	12,061.67
DAVIS,TRAVIS	07/01/20	09/30/20	PARKING SECURITY STAFF	13,871.49
DERRINGTON, TROY N.	07/01/20	09/30/20	PARKING SECURITY STAFF	16,815.49
DIGGS,ALYCE L	07/01/20	09/30/20	PARKING SECURITY STAFF	14,891.49
DIXON-TYMUS, VIVIAN	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT	16,299.00
DOHR,ROBERT P	07/01/20	09/30/20	CHIEF OPERATING OFFICER	43,475.01

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2020 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		EVANS,SOLEDAD M	07/01/20	09/30/20	PARKING SECURITY STAFF		13,871.49
		FISCHER, CHRISTOPHER C.	07/01/20	09/30/20	CHAMBER SECURITY STAFF		19,032.51
		FISHER, DARRYL E.	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF (A)		16,686.24
		FISHER,ASHLEY E	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF		12,173.76
		FITZPATRICK,CAITLIN K	07/01/20	09/30/20	AREA SECURITY OFFICER		18,207.00
		FITZPATRICK,ROBERT	07/01/20	09/30/20	ASST SAA, POLICE SVCS/LAW		43,475.01
		FOREMAN,LORRAINE T	07/01/20	09/30/20	DEPUTY ASSISTANT SERGEANT AT A		31,051.50
		FOSTER,LONDON C	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF		11,949.58
		FOSTER,MICHAEL R	07/01/20	09/30/20	SECURITY OFFICER		23,952.00
		GABATINO,LAURA	07/01/20	09/30/20	CHAMBER SECURITY STAFF		14,551.50
		GANDOLPH,JASON T	07/01/20	09/30/20	SENIOR ASSISTANT		33,785.25
		GILL, ROBERTA M.	07/01/20	09/30/20	CHAMBER SECURITY STAFF		14,551.50
		GILLMAN,MATTHEW T	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF		12,173.76
		GREENLEE-LOWE, SUSAN	07/01/20	09/30/20	ASSISTANT, ID SERVICES		23,593.50
		GRIFFITH, ANTHONY W.	07/01/20	09/30/20	TEAM LEADER		17,088.51
		GUTRICK, PATRICE A.	07/01/20	09/30/20	ASSISTANT, ID SERVICES		16,698.99
		HAMLETT, JOYCE L.	07/01/20	09/30/20	ASSISTANT TO THE SERGEANT AT A		28,571.01
		HARTWELL-COLEMAN, CHERYL	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT		15,911.25
		HATHAWAY, BENJAMIN D	07/01/20	09/30/20	CHAMBER SECURITY STAFF		12,514.26
		HERSHEY,LYNN	07/01/20	09/30/20	CHAMBER SECURITY STAFF		14,744.49
		HILL JR,BERNARD B	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		24,462.99
		HOLMES, DARIUS	07/01/20	09/30/20	MANAGER, CHAMBER OPERATIONS		22,393.33
		HOLT,RICHARD B	07/01/20	09/30/20	DISTRICT SECURITY SPECIALIST		15,534.75
		HUDDLESTON,CATHERINE A	07/01/20	08/02/20	DIRECTOR, PROTOCOL AND SPECIAL		9,351.65
		HUDDLESTON,CATHERINE A	08/01/20	08/02/20	DIRECTOR, PROTOCOL AND SPECIAL (OTHER COMPENSATION)		8,767.17
		HUGHES, TANYA K.	07/01/20	09/30/20	IT SUPPORT SPECIALIST		24,296.25
		IRVING,PAUL	07/01/20	09/30/20	SERGEANT AT ARMS		43,475.01
		JEFFERSON,HASSAN J	07/01/20	09/30/20	PARKING SECURITY STAFF		11,837.49
		JOHNSON, LAKEISHA N.	07/01/20	07/19/20	EXECUTIVE ASSISTANT		4,556.94
		JOHNSON, LAKEISHA N.	07/20/20	09/30/20	MANAGER, CHAMBER OPERATIONS		17,741.13
		JOHNSON, TERESA A.	07/01/20	09/30/20	DEPUTY ASSISTANT SERGEANT AT A		32,811.00
		JONES,DAVITA D	08/03/20	09/30/20	DIRECTOR, PROTOCOL AND SPECIAL		16,949.86
		JOYCE, KATHLEEN F.	07/01/20	09/30/20	ASST SAA FOR ADMIN		43,475.01
		KAELIN, JAMES J.	07/01/20	09/30/20	CHIEF INFORMATION OFFICER		43,373.01
		KEATING,SEAN P	07/01/20	09/30/20	SR ASST, POLICE SVCS/LE		33,998.67
		KHATTAK,REHANA Y	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT		12,740.08
		KIM, DANNY S.	07/01/20	09/30/20	CHAMBER SECURITY STAFF		16,299.00
		KLEIN,BARBARA A	07/01/20	09/30/20	PARKING SECURITY STAFF		12,965.83
		LANCASTER,STEPHEN A	07/01/20	09/30/20	PARKING SECURITY STAFF		11,837.49
		LANGLEY,LAWRENCE	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF		12,514.26
		LARA, ELSY R.	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT		13,532.25
		LEECH,KATIE M	07/01/20	09/30/20	SECURITY OFFICER		20,533.51
		LEGRAND,NADINE C	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT		12,173.76

LEWIS, ISAAC O.	07/01/20	09/30/20	TEAM LEADER	15,923.76
LONERGAN,VINCENT P	07/01/20	09/30/20	ASSISTANT ID SERVICES	17,088.51
LOONEY,JOHN F	07/01/20	09/30/20	DEPUTY ASSISTANT SERGEANT AT A	41,961.00
LYNCH,BRENDAN K	07/01/20	09/30/20	CHAMBER SECURITY STAFF	13,532.25
MANGRUM,ANTHONY	07/01/20	09/30/20	PARKING SECURITY STAFF	13,191.51
MCBROOM,SHEKYLA T	07/01/20	09/30/20	PARKING SECURITY STAFF	11,837.49
MCFARLAND, WILLIAM P.	07/01/20	09/30/20	DIR, HOUSE SECURITY OFFICE	43,373.01
MCRAE,MICHAEL E	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	17,760.00
MEADOWS, SONYA L.	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST	22,036.74
MILES,STEVEN	07/01/20	09/30/20	CHAMBER SECURITY STAFF	13,871.49
MILLER,DEBORAH M	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT	13,871.49
MILTON,ASHTON R	07/01/20	09/30/20	ASSISTANT ,IDENTIFICATION SERV	17,088.51
MILTON,DEON P	07/01/20	09/30/20	PARKING SECURITY STAFF	13,871.49
MITCHELL,EMILY B	07/01/20	09/30/20	STAFF ASST, HOUSE SEC OFFICE	13,581.00
MOFFITT, MELISSA H.	07/01/20	09/30/20	ASST POLICE SVCS/LAW ENFORCE	27,546.24
MOORE, DEBESSA M.	07/01/20	09/30/20	PARKING SECURITY STAFF	14,664.83
MORAN,YANIRA E	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT	12,852.99
MYERS,RODRIC M	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT	13,871.49
NASH, JASON M.	07/01/20	09/30/20	PARKING SECURITY STAFF	13,581.00
NICHOLSON,TIFFANY M	07/01/20	09/30/20	TEAM LEADER	13,581.00
NUGARA,WILLIAM A	07/01/20	09/30/20	PARKING SECURITY STAFF	13,191.51
PEGUES, ROBIN A.	07/01/20	09/30/20	ASSISTANT ID SERVICES	17,476.26
PETERSON,LAMAR R	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF	12,852.99
PIERCE,RONALD F	07/01/20	09/30/20	PARKING SECURITY STAFF	13,191.51
RILEY,CARMELITTA E	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST	17,760.00
ROBERTSON, JAMES A.	07/01/20	09/30/20	APPOINTMENTS DESK ASSISTANT	16,686.24
ROBINSON,TAESHA L	07/01/20	09/30/20	APPOINTMENTS DESK ASSISTANT	12,852.99
ROCHE, CHARLES D.	07/01/20	09/30/20	CHAMBER SECURITY STAFF	18,626.01
RODGERS-OWENS,VIRGINIA J	07/01/20	09/30/20	PARKING SECURITY STAFF	14,212.50
RODRIGUEZ, DIANA	07/01/20	09/30/20	SPECIAL PROJECTS ASST	25,491.75
SEALES,DONNELL C	07/01/20	09/30/20	ASST DIR, HOUSE GARAGE&PARK SE	36,912.51
SENSENBRENNER,ROBERT A	07/01/20	09/30/20	COUNSEL TO SGT AT ARMS	43,475.01
SIMMONS,MATTHEW	07/01/20	09/30/20	CHAMBER SECURITY STAFF	13,871.49
SIMPSON, WALLACE A.	07/01/20	09/30/20	CHAMBER SECURITY STAFF	16,686.24
SMITH, BARBARA	07/01/20	09/30/20	PARKING SECURITY STAFF	19,806.00
STEVENSON,MARISA	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	28,571.01
STRICKLAND, KELLE A.	07/01/20	09/30/20	DEPUTY SERGEANT AT ARMS (CHIEF	43,475.01
STUBBS,ELLIOTT G	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF (A)	12,173.76
SUSALLA, MICHAEL P.	07/01/20	09/30/20	LAW ENFORCEMENT COMM LIAISON	42,666.75
SUTTON SR,JAMES C	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF	13,871.49
TAVERNIER,RUBY	07/01/20	09/30/20	STAFF ASSISTANT	14,744.49
TESFAYE,MILCAH N	07/01/20	09/30/20	PARKING SECURITY STAFF	11,837.49
THAMES, MICHAEL A.	07/01/20	09/30/20	PARKING SECURITY STAFF	16,299.00
THOMPSON,NICHOLAS J	07/01/20	09/30/20	PARKING SECURITY STAFF	12,173.76
TITUS, ANTHONY L.	07/01/20	09/30/20	ASSISTANT, ID SERVICES	20,600.67
TOPPING,BRANDON N	07/01/20	09/30/20	APPOINTMENT DESK ASSISTANT	12,173.76
VENDEMIA,ERIC J	07/01/20	09/30/20	PARKING SECURITY STAFF	12,173.76
VENZEN,LE'MEI A	07/01/20	09/30/20	CHAMBER SUPPORT SVCS STAFF	12,173.76
VIGO-PORTILLO,ISMAEL V	07/01/20	09/30/20	PARKING SECURITY STAFF	12,852.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.							
		VILLA,RICHARD R	07/01/20	09/30/20	ASSISTANT TO THE SERGEANT AT A		25,491.75
		WILLIAMS, WILLIE C.	07/01/20	09/30/20	PARKING SECURITY STAFF		15,117.99
		WILSON,RICHARD T	07/01/20	09/30/20	ASSIST DIRECT, HOUSE SECURITY		31,051.50
		WOJCIECHOWSKI,EDWARD W	07/01/20	09/30/20	SR LAW ENFORCEMENT LIAISON		34,425.51
					PERSONNEL COMPENSATION TOTALS:		2,511,859.31
					PERSONNEL TOTALS:		2,511,859.31
					OFFICE TOTALS:		2,511,859.31
FISCAL YEAR 2019 SERGEANT AT ARMS							
NON - PERSONNEL							
OTHER SERVICES							
08-26	AR AC-16197	US CAPITOL POLICE - FAIRCHILD BLDG	02/11/19	02/19/19	NON-TECHNOLOGY SERVICE CONTR		-805.65
					OTHER SERVICES TOTALS:		-805.65
					NON - PERSONNEL TOTALS:		-805.65
					OFFICE TOTALS:		-805.65
FISCAL YEAR 2018 SERGEANT AT ARMS							
NON - PERSONNEL							
OTHER SERVICES							
09-28	AP 01337728	SRA INTERNATIONAL INC	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR		2,033.20
					OTHER SERVICES TOTALS:		2,033.20
					NON - PERSONNEL TOTALS:		2,033.20
					OFFICE TOTALS:		2,033.20
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,263,033.29	318,924.99
					RENT, COMMUNICATION, UTILITIES	25,713.66	7,088.90
					SUPPLIES AND MATERIALS	1,333.12	67.55
					EQUIPMENT	33,057.86	28,589.86
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,323,137.93	354,671.30
					OFFICE TOTALS:	1,323,137.93	354,671.30
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	07/01/20	09/30/20	ASSISTANT PARLIAMENTARIAN		33,999.99
		DONAHUE, KRISTEN M.	07/01/20	09/30/20	ASSISTANT CLERK		30,000.00
		GOOCH,ANNE D	07/01/20	09/30/20	ASSISTANT PARLIAMENTARIAN		42,975.00
		JENKINS,LLOYD	07/01/20	09/30/20	CLERK TO THE PARLIAMENTARIAN		41,000.01
		JONES,KYLE T	07/01/20	09/30/20	ASSISTANT PARLIAMENTARIAN		35,250.00
		KOWALEWSKI,MATTHEW D	07/01/20	09/30/20	A/C TO THE PARLIAMENTARIAN		23,499.99
		OSHEROFF,BENJAMIN C	07/01/20	09/30/20	ASSISTANT PARLIAMENTARIAN		25,500.00

			SMITH, JASON A.	07/01/20	09/30/20	DEPUTY PARLIAMENTARIAN		43,224.99
			WICKHAM, THOMAS	07/01/20	09/30/20	PARLIAMENTARIAN		43,475.01
						PERSONNEL COMPENSATION TOTALS:		318,924.99
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		56.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		295.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,180.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		310.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,948.27
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		310.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,876.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,088.90
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		55.55
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		67.55
		EQUIPMENT						
07-15	AP	01312085	WORLD WIDE TECHNOLOGY LLC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,808.06
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		392.00
08-14	AP	01323781	WORLD WIDE TECHNOLOGY LLC	06/02/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		25,605.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		28,589.86
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		354,671.30
						OFFICE TOTALS:		354,671.30
FISCAL YEAR 2020 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
					PERSONNEL COMPENSATION		425,066.64	93,999.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	425,066.64	93,999.99
						OFFICE TOTALS:	425,066.64	93,999.99
SALARIES, OFFICERS & EMPLOYEES								
		PERSONNEL COMPENSATION						
			FELDBLUM, BRYAN J.	07/01/20	09/30/20	COMPUTER ANALYST		33,999.99
			MORAN, CATHERINE A.	07/01/20	09/30/20	DIGITAL EDITOR		24,000.00
			SPITZER, MAX A.	07/01/20	09/30/20	EDITOR		36,000.00
						PERSONNEL COMPENSATION TOTALS:		93,999.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		93,999.99
						OFFICE TOTALS:		93,999.99
FISCAL YEAR 2020 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
					PERSONNEL COMPENSATION		581,107.08	145,276.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 TECHNICAL ASSISTANTS—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	581,107.08	145,276.77
					OFFICE TOTALS:	581,107.08	145,276.77
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		LEGG BENAVIDES,RODOLFO	07/01/20	09/30/20	CHIEF OPERATING OFFICER		37,926.75
		PICAUT,CHRISTINE C	07/01/20	09/30/20	CHIEF ADMINISTRATIVE OFFICER		35,426.01
		PRAY,KEITH A	07/01/20	09/30/20	CHIEF OF STAFF		42,674.01
		SUTHERLAND,TREJUAN L	07/01/20	09/30/20	EXECUTIVE ASSISTANT		29,250.00
					PERSONNEL COMPENSATION TOTALS:		145,276.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		145,276.77
					OFFICE TOTALS:		145,276.77
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
					TRAVEL	22.80	0.00
					OTHER SERVICES	13,968.21	2,629.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	13,991.01	2,629.00
ADMIN AND OPS							
					PERSONNEL COMPENSATION	398,976.26	100,572.51
					RENT, COMMUNICATION, UTILITIES	20,575.20	5,620.86
					PRINTING AND REPRODUCTION	89.85	29.95
					OTHER SERVICES	60,448.35	18,009.29
					SUPPLIES AND MATERIALS	4,322.07	809.25
					EQUIPMENT	36,733.62	29,515.09
					ADMIN AND OPS TOTALS:	521,145.35	154,556.95
AUDIT, ADVISORY, INVESTIGATION							
					PERSONNEL COMPENSATION	2,755,999.04	665,857.47
					TRAVEL	43.28	43.28
					RENT, COMMUNICATION, UTILITIES	20.00	20.00
					PRINTING AND REPRODUCTION	2,435.00	0.00
					OTHER SERVICES	33,147.84	33,147.84
					SUPPLIES AND MATERIALS	409.04	267.12
					EQUIPMENT	23,400.00	0.00
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,815,454.20	699,335.71
					OFFICE TOTALS:	3,350,590.56	856,521.66
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
07-16	AP 01309940	CITI PCARD-ACFE	06/12/20	06/12/20	TRAINING		895.00
08-13	AP 01320997	CITI PCARD-ASQ ECOMMERCE	07/08/20	07/08/20	TRAINING		677.00
08-13	AP 01320997	CITI PCARD-MGTCON200707093240	08/06/20	08/06/20	TRAINING		769.00

08-13	AP	01320997	CITI PCARD-THE VIRGINIA SOCIETY OF	07/16/20	07/16/20	TRAINING	59.00
09-02	AP	01328781	CITI PCARD-AGA	07/30/20	07/30/20	TRAINING	109.00
09-11	AP	01329057	CITI PCARD-AGA	03/10/20	03/10/20	TRAINING	-275.00
09-11	AP	01329057	CITI PCARD-WKF WK FINANCIAL SRVS	09/21/20	09/21/20	TRAINING	395.00
						OTHER SERVICES TOTALS:	2,629.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	2,629.00
	ADMIN AND OPS						
		PERSONNEL COMPENSATION					
			JONES,DEBORAH E	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	22,036.74
			KOZUBSKI, SUSAN M.	07/01/20	09/30/20	ASST DIR, FINANCE & ADMIN	35,060.76
			UPSHUR, RODNEY T.	07/01/20	09/30/20	DIRECTOR, SUPPORT SERVICES	43,475.01
						PERSONNEL COMPENSATION TOTALS:	100,572.51
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01309940	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/20	03/27/20	UTILITIES	121.81
07-16	AP	01309940	CITI PCARD-VERIZON ONETIMEPAYMENT	04/28/20	06/27/20	UTILITIES	243.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	92.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	279.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,325.14
08-13	AP	01320997	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/20	07/27/20	UTILITIES	121.54
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	92.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	279.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,340.07
09-11	AP	01329057	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/20	08/27/20	UTILITIES	122.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	92.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	279.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,233.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,620.86
		PRINTING AND REPRODUCTION					
09-11	AP	01329057	CITI PCARD-ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES					
07-16	AP	01312650	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
08-16	AP	01322988	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
08-31	AP	01328584	LEIDOS DIGITAL SOLUTIONS INC	05/16/20	08/11/20	TECHNOLOGY SERVICE CONTRACTS	2,567.30
09-10	AP	01331090	LEIDOS DIGITAL SOLUTIONS INC	08/17/20	08/20/20	TECHNOLOGY SERVICE CONTRACTS	1,341.99
09-16	AP	01333238	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
						OTHER SERVICES TOTALS:	18,009.29
		SUPPLIES AND MATERIALS					
07-16	AP	01309940	CITI PCARD-AMZN MKTP US MS6YT90A1 AM	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	26.98
07-16	AP	01309940	CITI PCARD-READYREFRESH BY NESTLE	04/01/20	05/31/20	WATER	25.44
07-16	AP	01309940	CITI PCARD-THE ECONOMIST NEWSPAPR	05/27/20	05/27/21	PUBLICATIONS/REFERENCE MAT'L	217.30
08-13	AP	01320997	CITI PCARD-AMZN Mktp US MS1R18DB2	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	27.97
08-13	AP	01320997	CITI PCARD-AMZN Mktp US MV5H62KL0	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	52.59
08-13	AP	01320997	CITI PCARD-Amazon.com	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	-274.19
08-13	AP	01320997	CITI PCARD-Amazon.com MJ3YW6701	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	150.32
08-13	AP	01320997	CITI PCARD-Amazon.com MS0OE2SC0	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	385.62
08-13	AP	01320997	CITI PCARD-MY BINDING COM	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	6.53
08-13	AP	01320997	CITI PCARD-READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	12.72
09-11	AP	01329057	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	-116.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL—Con.								
09-11	AP	01329057	CITI PCARD-AMAZON.COM MF3D868L2 AMZN	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		19.16
09-11	AP	01329057	CITI PCARD-AMAZON.COM MF6A698N2 AMZN	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		19.16
09-11	AP	01329057	CITI PCARD-AMAZON.COM MF6DB58E2 AMZN	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		20.01
09-11	AP	01329057	CITI PCARD-AMAZON.COM MF8DH38Y2 AMZN	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		19.16
09-11	AP	01329057	CITI PCARD-AMAZON.COM MF9AK1822 AMZN	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		20.01
09-11	AP	01329057	CITI PCARD-AMAZON.COM MM0ZF9C81 AMZN	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		19.16
09-11	AP	01329057	CITI PCARD-AMZ Amazon.com	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		-137.52
09-11	AP	01329057	CITI PCARD-AMZN Mktp US	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		-49.78
09-11	AP	01329057	CITI PCARD-AMZN Mktp US MM5XP2J51	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		49.78
09-11	AP	01329057	CITI PCARD-Amazon.com MF0DR68U2	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		20.01
09-11	AP	01329057	CITI PCARD-Amazon.com MF1433BH0	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		19.16
09-11	AP	01329057	CITI PCARD-Amazon.com MF1H78BD0	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		19.16
09-11	AP	01329057	CITI PCARD-Amazon.com MF2486BP0	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		20.01
09-11	AP	01329057	CITI PCARD-Amazon.com MF5DS88H2	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		20.01
09-11	AP	01329057	CITI PCARD-Amazon.com MM2ZA3C61	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		19.16
09-11	AP	01329057	CITI PCARD-Amazon.com MM36V4CA1	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		20.01
09-11	AP	01329057	CITI PCARD-Amazon.com MM5Y656I1	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		62.34
09-11	AP	01329057	CITI PCARD-OREGON LAMINATIONS COMPAN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		68.60
09-11	AP	01329057	CITI PCARD-READYREFRESH BY NESTLE	08/11/20	08/11/20	WATER		12.72
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		34.31
							SUPPLIES AND MATERIALS TOTALS:	809.25
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		372.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		372.00
09-29	AP	01338748	DOCPOINT SOLUTIONS	09/01/20	09/30/20	MAINTENANCE / REPAIRS		5,980.00
09-29	AP	01338748	DOCPOINT SOLUTIONS	09/01/20	09/30/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		22,419.09
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		372.00
							EQUIPMENT TOTALS:	29,515.09
							ADMIN AND OPS TOTALS:	154,556.95
	AUDIT, ADVISORY, INVESTIGATION							
		PERSONNEL COMPENSATION						
			AKOWUAH,EMMANUEL S	07/01/20	09/30/20	AUDITOR		38,894.25
			CORNELL, KEVIN	07/01/20	09/30/20	AUDITOR		27,848.76
			DEMARCO,DAVID	07/01/20	09/30/20	MANAGEMENT ANALYST		30,424.26
			HOWARD,MICHAEL	07/01/20	09/30/20	ASSISTANT DIRECTOR		43,373.01
			JOHNSON, STEVEN L.	07/01/20	09/30/20	ASST DIR TECHNOLOGY & QA		43,373.01
			LEE, PETER K	07/01/20	09/30/20	AUDITOR		33,397.26
			MCCLELLAN,KIMBERLY E	07/01/20	09/30/20	AUDITOR		29,394.75
			PATEL,SAAD M	07/01/20	09/30/20	DIR, INFO SYSTEMS AUDITS		43,107.99
			PERSAUD,CLIFTON B	07/01/20	09/30/20	ASSISTANT DIRECTOR		39,837.24
			PICOLLA,JOSEPH C	07/01/20	09/30/20	DEPUTY INSPECTOR GENERAL		43,475.01
			POOLE, JULIE A.	07/01/20	09/30/20	ASST.DIR., PERF. AUDITS, INV.		41,253.24
			PRICE JR,LARRY R	07/01/20	09/30/20	DIR, PERFORMANCE & FIN AUDITS		43,475.01

			PTASIENSKI,MICHAEL T	07/01/20	09/30/20	INSPECTOR GENERAL		43,475.01
			SOLOMON,TAMARA	07/01/20	09/30/20	ASST DIR, PERF & FIN AUDITS		38,425.50
			STEVENSON,CHRISTEN J	07/01/20	09/30/20	DIR MANAGEMENT ADVISORY SVCS		42,181.17
			SULLENBERGER, KEITH A.	07/01/20	09/30/20	ASST DIR MGMT ADVISORY SVCS		41,961.00
			WOLFGANG, DONNA K.	07/01/20	09/30/20	ASSISTANT DIRECTOR, MAS		41,961.00
						PERSONNEL COMPENSATION TOTALS:		665,857.47
		TRAVEL						
09-14	AP	01331079	PICOLLA, JOSEPH	08/20/20	08/20/20	PRIVATE AUTO MILEAGE		38.53
09-14	AP	01331079	PICOLLA, JOSEPH	08/20/20	08/20/20	TAXI/PARKING/TOLLS		4.75
						TRAVEL TOTALS:		43.28
		RENT, COMMUNICATION, UTILITIES						
08-26	GL	MED0100217		08/24/20	08/24/20	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20.00
		OTHER SERVICES						
08-31	AP	01328681	FORRESTER RESEARCH INC	09/01/20	08/31/21	NON-TECHNOLOGY SERVICE CONTR		33,147.84
						OTHER SERVICES TOTALS:		33,147.84
		SUPPLIES AND MATERIALS						
09-11	AP	01329057	CITI PCARD-MY BINDING COM	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		133.56
09-11	AP	01329057	CITI PCARD-MY BINDING COM	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		133.56
						SUPPLIES AND MATERIALS TOTALS:		267.12
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		699,335.71
						OFFICE TOTALS:		856,521.66
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL								
	AUDIT, ADVISORY, INVESTIGATION							
		OTHER SERVICES						
07-14	AP	01311591	LEXISNEXIS RISK DATA MGMT INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		285.00
08-10	AP	01321019	LEXISNEXIS RISK DATA MGMT INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		285.00
08-18	AP	01326413	WILLIAMS ADLEY & COMPANY DC LLP	08/01/19	07/31/20	NON-TECHNOLOGY SERVICE CONTR		106,350.24
09-08	AP	01330594	LEXISNEXIS RISK DATA MGMT INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		285.00
						OTHER SERVICES TOTALS:		107,205.24
		SUPPLIES AND MATERIALS						
07-14	AP	01311579	BULLETIN NEWS NETWORK	05/22/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L		5,341.14
09-02	AP	01329437	BULLETIN NEWS NETWORK	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		5,341.14
09-02	AP	01329461	BULLETIN NEWS NETWORK	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		5,341.17
						SUPPLIES AND MATERIALS TOTALS:		16,023.45
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		123,228.69
						OFFICE TOTALS:		123,228.69
FISCAL YEAR 2020 DIVERSITY & INCLUSION								
	SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	174,015.60	109,088.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	174,015.60	109,088.87
	ADMIN AND OPS							
						RENT, COMMUNICATION, UTILITIES	2,463.16	1,337.54
						OTHER SERVICES	17,055.00	17,055.00
						SUPPLIES AND MATERIALS	11,172.36	11,172.36
						ADMIN AND OPS TOTALS:	30,690.52	29,564.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 DIVERSITY & INCLUSION—Con.							
					OFFICE TOTALS:	204,706.12	138,653.77
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		CASTRO,JEYBEN J	07/01/20	09/30/20	DEPUTY DIRECTOR		37,500.00
		HENDRIX,KEMBA A	07/01/20	09/30/20	DIRECTOR		42,102.75
		LANGE, CHRISTOPHER C.	09/08/20	09/30/20	PROFESSIONAL STAFF MEMBER		5,430.56
		OSHIMA, KATRINA T.	07/20/20	09/30/20	STAFF ASSISTANT		9,861.12
		STEVENS, KIMBERLY	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		1,500.00
		TOMLINSON, NIAMBE A.	08/03/20	09/30/20	COMMUNICATIONS MANAGER		11,277.77
		ZAMBRANO, DIEGO R.	09/25/20	09/30/20	PROFESSIONAL STAFF MEMBER		1,416.67
					PERSONNEL COMPENSATION TOTALS:		109,088.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		109,088.87
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		38.75
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1.44
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		38.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		559.81
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		38.75
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		636.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,337.54
OTHER SERVICES							
07-30	AP 01318587	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01318618	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01318634	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01318650	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01318656	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01318661	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01318669	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01323705	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01333957	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		17,055.00
SUPPLIES AND MATERIALS							
08-21	AP 01326596	HENDRIX, KEMBA A.	07/18/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		243.11
09-30	AP 01338600	POLITICO LLC	09/30/20	09/29/21	PUBLICATIONS/REFERENCE MAT'L		10,900.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		29.25
					SUPPLIES AND MATERIALS TOTALS:		11,172.36
					ADMIN AND OPS TOTALS:		29,564.90
					OFFICE TOTALS:		138,653.77

FISCAL YEAR 2020 WHISTLEBLOWER OMBUDSMAN

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	114,145.23	42,102.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	114,145.23	42,102.75

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES	922.09	327.42
PRINTING AND REPRODUCTION	182.50	0.00
OTHER SERVICES	49.95	49.95
SUPPLIES AND MATERIALS	1,427.98	462.54
EQUIPMENT	4,369.35	4,369.35
ADMIN AND OPS TOTALS:	6,951.87	5,209.26
OFFICE TOTALS:	121,097.10	47,312.01

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			DEVINE,SHANNA W	07/01/20	09/30/20	DIRECTOR OF THE OFFICE OF WHIS	42,102.75
						PERSONNEL COMPENSATION TOTALS:	42,102.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	42,102.75

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	31.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	54.57
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	31.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	55.30
09-24	GL	MED0100963		09/08/20	09/08/20	HIR GRAPHICS (TRANSFER)	50.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	31.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	50.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	327.42

OTHER SERVICES

09-02	AP	01328869	CITI PCARD-FILM FESTIVAL FLIX	07/28/20	07/28/20	TRAINING	49.95
						OTHER SERVICES TOTALS:	49.95

SUPPLIES AND MATERIALS

08-10	AP	01311362	CITI PCARD-LEGISTORM, LLC	06/17/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	162.05
08-10	AP	01320775	CITI PCARD-ADOBE ACROPRO SUBS	07/13/20	08/12/20	SOFTWARE LESS THAN $500	14.99
08-10	AP	01320775	CITI PCARD-WB MASON	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	1.99
08-10	AP	01320775	CITI PCARD-WB MASON	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	1.99
09-02	AP	01328869	CITI PCARD-ADOBE ACROPRO SUBS	08/13/20	09/12/20	SOFTWARE LESS THAN $500	14.99
09-02	AP	01328869	CITI PCARD-WB MASON	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	1.99
09-29	GL	GLA0101181		09/21/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	264.54
						SUPPLIES AND MATERIALS TOTALS:	462.54

EQUIPMENT

09-30	GL	RPY0101168		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,456.45
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	2,912.90
						EQUIPMENT TOTALS:	4,369.35
						ADMIN AND OPS TOTALS:	5,209.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 WHISTLEBLOWER OMBUDSMAN—Con.								
						OFFICE TOTALS:		47,312.01
FISCAL YEAR 2020 LAW REVISION COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	5,467.04	1,436.02
						OTHER SERVICES	306,117.52	277,512.82
						SUPPLIES AND MATERIALS	26,218.65	9,802.01
						EQUIPMENT	32,570.21	6,001.00
						ADMIN AND OPS TOTALS:	370,373.42	294,751.85
USC CODIFICATION & MAINTENANCE								
						PERSONNEL COMPENSATION	2,120,229.79	541,075.08
						USC CODIFICATION & MAINTENANCE TOTALS:	2,120,229.79	541,075.08
						OFFICE TOTALS:	2,490,603.21	835,826.93
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		84.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		219.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		179.31
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		84.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		219.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		181.83
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		84.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		219.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		165.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,436.02
OTHER SERVICES								
07-02	AP	01307552	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/20	09/30/21	NON-TECHNOLOGY SERVICE CONTR		40,000.00
07-16	AP	01315458	ACCENTURE FEDERAL SERVICES LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		5,754.40
08-14	AP	01323778	ACCENTURE FEDERAL SERVICES LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		10,954.59
08-17	AP	01324221	XCENTIAL CORPORATION	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		96,619.00
08-31	AP	01328261	XCENTIAL CORPORATION	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		105,288.00
09-02	AP	01329335	WILLIAM M SHORT	08/03/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		3,408.00
09-21	AP	01336798	ACCENTURE FEDERAL SERVICES LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		15,488.83
						OTHER SERVICES TOTALS:		277,512.82
SUPPLIES AND MATERIALS								
07-16	AP	01311618	LEXISNEXIS	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		1,334.00
08-03	AP	01319299	READYREFRESH BY NESTLE	06/15/20	07/14/20	WATER		5.98
08-04	AP	01319297	LEXISNEXIS	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		1,334.00
08-21	AP	01326855	READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER		5.98
09-01	AP	01328658	LEXISNEXIS	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		1,334.00
09-01	AP	01328662	LEXISNEXIS	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		1,334.00
09-08	AP	01329787	LEXISNEXIS	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		1,334.00

09-09	AP	01330808	CONNECTION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	411.95
09-09	AP	01330836	CONNECTION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	436.20
09-10	AP	01330805	CONNECTION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	283.24
09-10	AP	01330807	CONNECTION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	283.24
09-10	AP	01330810	CONNECTION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	283.24
09-10	AP	01330811	CONNECTION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	283.24
09-10	AP	01330813	CONNECTION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	283.24
09-10	AP	01330815	CONNECTION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	283.24
09-10	AP	01330816	CONNECTION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	283.24
09-10	AP	01330817	CONNECTION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	283.24
09-17	AP	01336096	READYREFRESH BY NESTLE	08/15/20	09/14/20	WATER	5.98
						SUPPLIES AND MATERIALS TOTALS:	9,802.01
		EQUIPMENT					
07-01	AP	01307761	CONNECTION	06/07/20	06/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,796.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	235.00
08-03	AP	01319449	GITHUB INC	08/07/20	08/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 10	2,500.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	235.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	6,001.00
						ADMIN AND OPS TOTALS:	294,751.85
	USC CODIFICATION & MAINTENANCE						
		PERSONNEL COMPENSATION					
			EVANS,MICHELLE R	07/01/20	09/30/20	ASSISTANT COUNSEL	32,124.99
			HALL, KATRINA M.	07/01/20	09/30/20	ASSISTANT COUNSEL	30,125.01
			LANE, KATHERINE L.	07/01/20	09/30/20	ASSISTANT COUNSEL	38,000.01
			LETZ,DEBORAH	07/01/20	09/30/20	ASSISTANT COUNSEL	23,750.01
			LINDSEY, BRIAN	07/01/20	09/30/20	SENIOR COUNSEL	40,250.01
			LOACH, ERIC M.	07/01/20	09/30/20	SENIOR PROGRAM ANALYST	39,500.01
			MULLIGAN, EDWARD T.	07/01/20	09/30/20	ASSISTANT COUNSEL	31,250.01
			PARETZKY, KENNETH	07/01/20	09/30/20	SENIOR COUNSEL	43,125.00
			ROVEGNO,FELICIA N	07/01/20	09/30/20	ASSISTANT COUNSEL	18,000.00
			SEEP, RALPH V.	07/01/20	09/30/20	LAW REVISION COUNSEL	43,475.01
			SKARVELIS,MICHELE	07/01/20	09/30/20	ASSISTANT COUNSEL	24,249.99
			SKOURAS,LINDSEY A	07/01/20	09/30/20	ASSISTANT COUNSEL	27,999.99
			SUKOL, ROBERT M.	07/01/20	09/30/20	DEPUTY LAW REVISION COUNSEL	43,475.01
			TAHIRKHELI, SYLVIA N.	07/01/20	09/30/20	STAFF ASSISTANT	17,750.01
			THOMAS,KENNETH	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	28,250.01
			THOMPSON, MONICA R.	07/01/20	09/30/20	STAFF ASSISTANT	16,625.01
			WAGNER JR, JOHN F.	07/01/20	09/30/20	SENIOR COUNSEL	43,125.00
						PERSONNEL COMPENSATION TOTALS:	541,075.08
						USC CODIFICATION & MAINTENANCE TOTALS:	541,075.08
						OFFICE TOTALS:	835,826.93
FISCAL YEAR 2019 LAW REVISION COUNSEL							
	ADMIN AND OPS						
		OTHER SERVICES					
07-02	AP	01308854	PETER G LEFEVRE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,035.00
08-03	AP	01319466	PETER G LEFEVRE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,035.00
08-04	AP	01319881	RICHARD B SIMPSON	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	1,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 LAW REVISION COUNSEL—Con.								
09-01	AP	01329086	PETER G LEFEVRE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		690.00
						OTHER SERVICES TOTALS:		4,110.00
						ADMIN AND OPS TOTALS:		4,110.00
						OFFICE TOTALS:		4,110.00
FISCAL YEAR 2020 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
						TRAVEL	38.86	0.00
						RENT, COMMUNICATION, UTILITIES	51,486.79	15,970.75
						PRINTING AND REPRODUCTION	119.80	0.00
						OTHER SERVICES	297,216.70	135,558.15
						SUPPLIES AND MATERIALS	46,695.18	27,727.11
						EQUIPMENT	88,930.94	3,233.76
						ADMIN AND OPS TOTALS:	484,488.27	182,489.77
DRAFTING LEGISLATION								
						PERSONNEL COMPENSATION	9,579,763.37	2,479,490.93
						DRAFTING LEGISLATION TOTALS:	9,579,763.37	2,479,490.93
						OFFICE TOTALS:	10,064,251.64	2,661,980.70
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
07-09	AP	01309998	TOPPER, DAVID	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL		121.63
07-22	AP	01316153	TOPPER, DAVID	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		117.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		196.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		787.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		4,242.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		12.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		196.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		787.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		4,284.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		15.33
09-16	AP	01332499	TOPPER, DAVID	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		129.44
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		196.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		787.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		4,086.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,970.75
OTHER SERVICES								
07-07	AP	01308508	GREGORY MARVIN KOSTKA	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		2,300.00
07-08	AP	01309360	ROSEMARY GALLAGHER	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		5,002.00
07-08	AP	01309929	HARRY ATACK SAVAGE	06/02/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		1,886.00
07-22	AP	01316560	GREGORY MARVIN KOSTKA	07/01/20	07/16/20	NON-TECHNOLOGY SERVICE CONTR		1,200.00
08-03	AP	01319444	XGILITY LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		40,290.05

08-04	AP	01319674	ROSEMARY GALLAGHER	07/06/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	2,747.00
08-08	AP	01320075	HARRY ATACK SAVAGE	07/01/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	738.00
08-13	AP	01322287	XGILITY LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	40,290.05
09-01	AP	01328516	GREGORY MARVIN KOSTKA	08/18/20	08/20/20	NON-TECHNOLOGY SERVICE CONTR	200.00
09-09	AP	01330176	ROSEMARY GALLAGHER	08/03/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	615.00
09-15	AP	01332518	XGILITY LLC	08/18/20	08/18/20	WEB DEV HST,EMAIL & RLTD SERV	40,290.05
						OTHER SERVICES TOTALS:	135,558.15
		SUPPLIES AND MATERIALS					
07-08	AP	01309598	INSIDE WASHINGTON PUBLISHERS LLC	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	1,780.00
07-09	AP	01310001	E & E NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	9,625.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
08-05	AP	01320110	CDW GOVERNMENT LLC	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 80	1,474.40
08-08	AP	01320559	HELLO DIRECT INC	07/08/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	26.33
08-08	AP	01320559	HELLO DIRECT INC	07/08/20	07/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
08-08	AP	01320559	HELLO DIRECT INC	07/08/20	07/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,014.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
09-03	AP	01329749	CDW GOVERNMENT LLC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	87.93
09-03	AP	01329749	CDW GOVERNMENT LLC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 9	93.87
09-16	AP	01332045	THOMSON REUTERS - WEST	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	6,005.78
09-21	AP	01336488	THOMSON REUTERS - WEST	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	6,949.80
09-23	AP	01336976	LOGMEIN USA INC	09/11/20	09/10/21	SOFTWARE LESS THAN $500	468.00
09-23	GL	FRM0101057		03/10/20	03/10/20	FRAMING (TRANSFER)	34.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
						SUPPLIES AND MATERIALS TOTALS:	27,727.11
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,077.92
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	1,077.92
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	1,077.92
						EQUIPMENT TOTALS:	3,233.76
						ADMIN AND OPS TOTALS:	182,489.77
	DRAFTING LEGISLATION						
		PERSONNEL COMPENSATION					
			AMBINDER,MICHAEL F	07/01/20	09/30/20	ASSISTANT COUNSEL	27,500.00
			ANDERSON, ASHLEY W.	07/01/20	09/30/20	OFFICE MANAGERIAL ASSISTANT	22,227.53
			ANDERSON,KAREN E	07/01/20	09/30/20	COUNSEL	37,500.00
			ANDERSON,LAUREN M	07/01/20	09/30/20	STAFF ASSISTANT / PARALEGAL	15,750.00
			ANDERSON,THOMAS A	07/01/20	09/30/20	ASSISTANT COUNSEL	23,750.00
			BALLOU JR, ERNEST W.	07/01/20	09/30/20	LEGISLATIVE COUNSEL	43,475.01
			BARKSDALE,MARSHALL	07/01/20	09/30/20	COUNSEL	42,375.00
			BIRCH, DEBRA G.	07/01/20	09/30/20	ASSISTANT OFFICE ADMINISTRATOR	33,861.57
			BIRCH,JOSEPH	07/01/20	07/31/20	PARALEGAL / STAFF ASSISTANT	4,973.47
			BIRCH,JOSEPH	07/01/20	09/30/20	STAFF ASSISTANT/PARALEGEL	11,946.93
			BLOUNT JR, WILLIE L.	07/01/20	09/30/20	DIR OF INFOR SVCS	41,228.52
			BRAZELTON,HALLET R	07/01/20	09/30/20	COUNSEL	41,806.26
			BURKE, WARREN	07/01/20	09/30/20	SENIOR COUNSEL	43,475.01
			CALLEN, PAUL C.	07/01/20	09/30/20	SENIOR COUNSEL	43,475.01
			CASSIDY,THOMAS R	07/01/20	09/30/20	COUNSEL	41,806.26
			CASTILLO,LISA C	07/01/20	07/31/20	ASSISTANT COUNSEL	10,416.67
			CASTILLO,LISA C	07/01/20	09/11/20	COUNSEL	16,208.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.							
		CASTILLO,LISA C	09/01/20	09/11/20	COUNSEL (OTHER COMPENSATION)		9,843.75
		CASTURO, ROBERT J.	07/01/20	09/30/20	ASSISTANT COUNSEL		26,250.00
		CHRISTRUP, HENRY W.	07/01/20	09/30/20	SENIOR COUNSEL		43,475.01
		COAD,JORDYN	07/01/20	09/30/20	ASSISTANT COUNSEL		21,249.99
		COX,KENNETH R	07/01/20	07/31/20	ASSISTANT COUNSEL		10,416.67
		COX,KENNETH R	07/01/20	09/30/20	COUNSEL		23,333.33
		CROTTY,MAIREAD	07/01/20	09/30/20	STAFF ASSISTANT/PARALEGAL		16,920.40
		CULLITON,BRENNA A	07/01/20	09/30/20	ASSISTANT COUNSEL		21,249.99
		DALY, LISA M.	07/01/20	09/30/20	SENIOR COUNSEL		43,475.01
		DAVIS, RACHEL M	07/01/20	09/30/20	STAFF ASSISTANT		14,148.63
		DILLON JR,THOMAS M	07/01/20	09/30/20	HUMAN RESOURCES ADMIN		39,117.51
		DUCKSWORTH,MONIQUE J	07/01/20	09/30/20	STAFF ASSISTANT		14,148.63
		EBNER,CASEY J	07/01/20	09/30/20	ASSISTANT COUNSEL		28,749.99
		ECKSTEIN, MATHEW A.	07/01/20	09/30/20	SENIOR COUNSEL		43,475.01
		FLEISHMAN, SUSAN	07/01/20	09/30/20	SENIOR COUNSEL		43,475.01
		GALLAGHER,BRENDAN J	07/01/20	09/30/20	COUNSEL		36,250.00
		GAUTAM,BRENNA M	07/01/20	09/30/20	ASSISTANT COUNSEL		23,750.00
		GILLEY,ALLISON M	07/01/20	09/30/20	ASSISTANT COUNSEL		24,999.99
		GROSS,JUSTIN W	07/01/20	09/30/20	COUNSEL		40,000.00
		GROSSMAN, JAMES D.	07/01/20	09/30/20	SENIOR COUNSEL		43,475.01
		HAGNAUER,KARL C	07/01/20	09/30/20	ASSISTANT COUNSEL		31,250.00
		HARMANN, JEAN L.	07/01/20	09/30/20	SENIOR COUNSEL		43,475.01
		HARTWICH, ALISON E.	07/01/20	09/30/20	COUNSEL		42,375.00
		HAUFF,KEVIN G	07/01/20	09/30/20	STAFF ASSISTANT / PARALEGAL		15,750.00
		HAWKINS,MEGAN H	07/01/20	09/30/20	ASSISTANT COUNSEL		26,250.00
		HOLDER,EBONY M	07/01/20	09/30/20	ASSISTANT COUNSEL		28,749.99
		JOHNSON,ROBERT P	07/01/20	09/30/20	ASSISTANT COUNSEL		21,249.99
		KUBICKI,PAUL C	07/01/20	09/30/20	ASSISTANT COUNSEL		28,749.99
		LEWIS,MEGAN L	07/01/20	09/30/20	COUNSEL		38,750.01
		LIN,KAKUTI M	07/01/20	09/30/20	COUNSEL		41,250.00
		LOGGIE,MATTHEW J	07/01/20	07/31/20	PARALEGAL / STAFF ASSISTANT		5,465.72
		LOGGIE,MATTHEW J	07/01/20	09/30/20	STAFF ASSISTANT/PARALEGAL		12,931.43
		LOTHAMER,MOLLY J	07/01/20	09/30/20	COUNSEL		20,625.00
		MANSFIELD,LUKE C	07/01/20	07/31/20	SUMMER ASSOCIATE		3,750.00
		MANSFIELD,LUKE C	07/01/20	07/31/20	SUMMER ASSOCIATE (OTHER COMPENSATION)		656.25
		MCNEILLIE, NANCY M.	07/01/20	09/30/20	OFFICE ADMINISTRATOR		37,400.67
		MERYWEATHER, KELLY L.	07/01/20	09/30/20	STAFF ASSISTANT/PARALEGAL		29,080.85
		MERYWEATHER, THOMAS A.	07/01/20	09/30/20	STAFF ASSISTANT/PARALEGAL		25,386.25
		MIEKL,JOYNER S	07/01/20	09/30/20	STAFF ASSISTANT/PARALEGAL		18,126.55
		MOLINA,AMANDA C	06/01/20	09/30/20	ASSISTANT COUNSEL		25,416.66
		NEMETH JR,KEITH A	07/01/20	09/30/20	ASSISTANT COUNSEL		23,750.00
		OSBORNE,CHRISTOPHER B	07/01/20	09/30/20	COUNSEL		41,250.00
		PARTHASARATHY,KALYANI	07/01/20	09/30/20	ASSISTANT COUNSEL		33,750.00

PLATER,ANGELINA M	07/01/20	09/30/20	STAFF ASSISTANT	18,448.05
PROBST, SCOTT J.	07/01/20	07/31/20	COUNSEL	14,310.42
PROBST, SCOTT J.	07/01/20	09/30/20	SENIOR COUNSEL	29,164.59
RICH, ELONDA C.	07/01/20	09/30/20	STAFF ASSISTANT/PARALEGAL	24,993.06
ROBERTS,DONALENE V	07/01/20	09/30/20	ASSISTANT COUNSEL	23,750.00
ROSS, HADLEY C.	07/01/20	09/30/20	SENIOR COUNSEL	43,475.01
SCHILT, ADAM L.	07/01/20	09/30/20	ASSISTANT COUNSEL	26,250.00
SCIASCIA,ANTHONY J	07/01/20	09/30/20	COUNSEL	42,375.00
SENGER,BRANDON M	07/01/20	09/30/20	ASSISTANT COUNSEL	23,750.01
SHAPIRO, JESSICA	07/01/20	09/30/20	SENIOR COUNSEL	43,475.01
SHPAK,ANNA	07/01/20	09/30/20	COUNSEL	42,375.00
SRINIVASA,VEENA K	07/01/20	09/30/20	COUNSEL	37,500.00
STERKX, CRAIG A.	07/01/20	09/30/20	PUBLICATIONS COORDINATOR	31,854.58
SWINDLE,ALEXANDER	07/01/20	09/30/20	LEGISLATIVE RESEARCH ANALYST	16,920.40
SWISS, KATHRYN C.	07/01/20	09/30/20	COUNSEL	35,000.01
SYNNES, MARK A.	07/01/20	09/30/20	SENIOR COUNSEL	43,475.01
SZWEC, PETER S.	07/01/20	09/30/20	SENIOR SYSTEMS ANALYST	40,314.67
THIERER, ALEXANDER D.	09/08/20	09/30/20	ASSISTANT COUNSEL	5,430.56
THOMAS,ADRIENNE W	07/01/20	09/30/20	ASSISTANT COUNSEL	23,750.00
TOPPER, DAVID	07/01/20	09/30/20	ASST SYSTEMS ADMINISTRATOR	28,948.83
VANEK,MICHELLE	07/01/20	09/30/20	COUNSEL	41,250.00
WALKER,SALLY L	07/01/20	09/30/20	COUNSEL	41,806.26
WEINHAGEN JR, ROBERT F.	07/01/20	09/30/20	SENIOR COUNSEL	43,475.01
WILSON, WILLIAM E.	09/08/20	09/30/20	ASSISTANT COUNSEL	5,430.56
WOFSY, NOAH L.	07/01/20	09/30/20	DEPUTY LEGISLATIVE COUNSEL	43,475.01
YOUNG, BRADY J.	07/01/20	09/30/20	SENIOR COUNSEL	43,475.01
			PERSONNEL COMPENSATION TOTALS:	2,479,490.93
			DRAFTING LEGISLATION TOTALS:	2,479,490.93
			OFFICE TOTALS:	2,661,980.70

FISCAL YEAR 2019 LEGISLATIVE COUNSEL

ADMIN AND OPS

OTHER SERVICES

07-06	AP	01309495	YOUNTS CONSULTING INC	02/12/20	02/24/20	TECHNOLOGY SERVICE CONTRACTS	273.56
07-07	AP	01309562	YOUNTS CONSULTING INC	03/13/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	2,093.24
07-07	AP	01309810	DSCS LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	2,154.60
08-13	AP	01322131	XCENTIAL CORPORATION	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	86,136.00
08-13	AP	01322138	XCENTIAL CORPORATION	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	37,037.40
08-13	AP	01322149	XCENTIAL CORPORATION	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	68,575.00
08-13	AP	01322214	XCENTIAL CORPORATION	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	13,425.00
08-21	AP	01327089	DSCS LLC	09/30/19	09/29/20	TECHNOLOGY SERVICE CONTRACTS	4,386.15
09-02	AP	01329455	DSCS LLC	09/30/19	09/29/20	TECHNOLOGY SERVICE CONTRACTS	4,001.40
09-04	AP	01330114	YOUNTS CONSULTING INC	07/01/20	07/29/20	TECHNOLOGY SERVICE CONTRACTS	2,462.01
09-16	AP	01336156	YOUNTS CONSULTING INC	08/27/20	08/27/20	TECHNOLOGY SERVICE CONTRACTS	45.59
						OTHER SERVICES TOTALS:	220,589.95
						ADMIN AND OPS TOTALS:	220,589.95
						OFFICE TOTALS:	220,589.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
07-01	AP	01308661	XCENTIAL CORPORATION	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		13,430.00
07-24	AP	01317019	XCENTIAL CORPORATION	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,870.00
07-24	AP	01317029	XCENTIAL CORPORATION	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		7,140.00
09-03	AP	01329913	XCENTIAL CORPORATION	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		11,135.00
09-04	AP	01330133	XCENTIAL CORPORATION	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		2,145.00
09-15	AP	01330135	XCENTIAL CORPORATION	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		2,805.00
09-24	AP	01337631	XCENTIAL CORPORATION	06/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		8,738.00
						OTHER SERVICES TOTALS:		47,263.00
						ADMIN AND OPS TOTALS:		47,263.00
						OFFICE TOTALS:		47,263.00
FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	290,566.63	46,266.63
						TRAVEL	325.39	325.39
						RENT, COMMUNICATION, UTILITIES	9,275.23	3,195.92
						PRINTING AND REPRODUCTION	5,330.00	5,330.00
						OTHER SERVICES	636.11	-282.64
						SUPPLIES AND MATERIALS	133,280.17	63,237.25
						EQUIPMENT	4,813.30	4,813.30
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	444,226.83	122,885.85
						OFFICE TOTALS:	444,226.83	122,885.85
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			JETER,KRISTINA B	07/01/20	09/30/20	DEPUTY DIR/SPEC EVENTS & PROTO		8,333.33
			KEITA,KAMILAH Z	07/01/20	09/30/20	DEPUTY INFORMATION TECH DIR		3,066.66
			MANGRUM, PEARL J.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		2,916.66
			MARCONI,CLAUDIA M	07/01/20	09/30/20	PROTOCOL ASSOCIATE		16,624.99
			WOLTERS, KATE	07/01/20	09/30/20	DIRECTOR		15,324.99
						PERSONNEL COMPENSATION TOTALS:		46,266.63
TRAVEL								
08-06	AP	01319124	MARCONI, CLAUDIA M.	07/20/20	07/30/20	TAXI/PARKING/TOLLS		325.39
						TRAVEL TOTALS:		325.39
RENT, COMMUNICATION, UTILITIES								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		38.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		515.11
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		38.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		552.91

09-22	AP	01336244	WOLTERS, KATE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	1,565.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	38.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	410.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,195.92
		PRINTING AND REPRODUCTION					
09-03	AP	01328777	DOYLE PRINTING&OFFSET CO INC	08/28/20	08/28/20	PRINTING & REPRODUCTION	5,330.00
						PRINTING AND REPRODUCTION TOTALS:	5,330.00
		OTHER SERVICES					
09-23	AR	AC-16248	DEPARTMENT OF STATE CAEX	10/17/19	10/17/19	TRANSLATN AND INTERPRET SERV	-282.64
						OTHER SERVICES TOTALS:	-282.64
		SUPPLIES AND MATERIALS					
08-12	AP	01321951	CONNECTION	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	359.98
08-13	AP	01321565	CITI PCARD-MARIGOLD & (1 OF 1 PA	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	2,400.00
09-03	AP	01329047	OCCASIONS CATERERS	08/21/20	08/21/20	FOOD & BEVERAGE	1,865.00
09-17	AP	01332631	TOULIES EN FLEUR	09/15/20	09/15/20	HABITATION EXPENSE	180.00
09-18	AP	01332623	CITI PCARD-MARIGOLD & (1 OF 5 PA	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	7,898.06
09-18	AP	01332623	CITI PCARD-MARIGOLD & (2 OF 5 PA	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	7,898.06
09-18	AP	01332623	CITI PCARD-MARIGOLD & (3 OF 5 PA	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	7,898.06
09-18	AP	01332623	CITI PCARD-MARIGOLD & (4 OF 5 PA	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	7,898.06
09-18	AP	01332623	CITI PCARD-PAYPAL MARGOLDGREY	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	7,898.06
09-18	AP	01332623	CITI PCARD-SQ SOCOLA CHOCOLAT	09/09/20	09/09/20	FOOD & BEVERAGE	2,936.98
09-18	AP	01332623	CITI PCARD-TINY JEWEL BOX	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	3,233.00
09-21	AP	01336248	JETER, KRISTINA B.	08/30/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	170.76
09-21	AP	01336248	JETER, KRISTINA B.	09/05/20	09/05/20	OFFICE SUPPLIES (OUTSIDE)	137.31
09-21	AP	01336249	MARCONI, CLAUDIA M.	08/21/20	08/21/20	FOOD & BEVERAGE	1.98
09-21	AP	01336249	MARCONI, CLAUDIA M.	08/21/20	08/21/20	HABITATION EXPENSE	48.69
09-21	AP	01336249	MARCONI, CLAUDIA M.	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	83.19
09-22	AP	01336244	WOLTERS, KATE	09/01/20	09/01/20	FOOD & BEVERAGE	70.81
09-22	AP	01336244	WOLTERS, KATE	09/03/20	09/03/20	FOOD & BEVERAGE	143.97
09-22	AP	01336244	WOLTERS, KATE	09/08/20	09/08/20	FOOD & BEVERAGE	152.91
09-22	AP	01336244	WOLTERS, KATE	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)	26.49
09-22	AP	01336703	OCCASIONS CATERERS	09/12/20	09/12/20	FOOD & BEVERAGE	11,935.88
						SUPPLIES AND MATERIALS TOTALS:	63,237.25
		EQUIPMENT					
08-12	AP	01321856	CONNECTION	07/10/20	07/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,519.00
08-12	AP	01321937	CONNECTION	07/13/20	07/13/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,294.30
						EQUIPMENT TOTALS:	4,813.30
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	122,885.85
						OFFICE TOTALS:	122,885.85

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

07-21	AP	01316215	REDD SOLUTIONS LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00
08-10	AP	01321183	REDD SOLUTIONS LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00
09-08	AP	01330424	REDD SOLUTIONS LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	18,984.00
						OTHER SERVICES TOTALS:	58,760.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE—Con.						
				ADMIN AND OPS TOTALS:		58,760.00
				OFFICE TOTALS:		58,760.00
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
09-18	AP 01336617	MSOW INC	05/28/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		815.25
				OTHER SERVICES TOTALS:		815.25
				ATLAS TOTALS:		815.25
TECHNICAL MANAGEMENT						
EQUIPMENT						
07-16	AP 01315560	DLT SOLUTIONS LLC	05/31/20 05/30/21	MAINTENANCE / REPAIRS QTY - 5		16,830.66
08-10	AP 01321220	RED GATE SOFTWARE LTD	08/26/20 08/25/21	MAINTENANCE / REPAIRS		4,182.95
08-18	AP 01326390	GOVSMART INC	07/26/20 07/26/21	MAINTENANCE / REPAIRS QTY - 15		5,512.20
				EQUIPMENT TOTALS:		26,525.81
				TECHNICAL MANAGEMENT TOTALS:		26,525.81
				OFFICE TOTALS:		27,341.06
FISCAL YEAR 2018 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
07-07	AP 01309805	COMPROBASE INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		23,360.00
08-06	AP 01320759	COMPROBASE INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		26,134.00
09-04	AP 01330116	COMPROBASE INC	07/01/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS		27,156.00
				OTHER SERVICES TOTALS:		76,650.00
				ATLAS TOTALS:		76,650.00
				OFFICE TOTALS:		76,650.00
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
07-07	AP 01309801	COMPROBASE INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		21,584.64
07-30	AP 01318529	COMPROBASE INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		15,312.48
08-28	AP 01328255	COMPROBASE INC	07/01/20 07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,611.84
				OTHER SERVICES TOTALS:		38,508.96
				ATLAS TOTALS:		38,508.96
				OFFICE TOTALS:		38,508.96
FISCAL YEAR 2019 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
07-16	AP 01315567	MBL TECHNOLOGIES INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		15,107.84

07-29	AP	01318143	BLUEPRINT CONSULTING SERVICES LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		14,832.64
08-08	AP	01320644	BLUEPRINT CONSULTING SERVICES LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		19,467.84
08-26	AP	01327782	MBL TECHNOLOGIES INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		15,107.84
08-31	AP	01328238	NORTHRAMP LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		18,788.00
08-31	AP	01328256	NORTHRAMP LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		23,364.00
09-01	AP	01329070	BLUEPRINT CONSULTING SERVICES LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,529.36
09-04	AP	01330304	NORTHRAMP LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		23,364.00
09-08	AP	01330446	NORTHRAMP LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		18,788.00
09-10	AP	01331361	BLUEPRINT CONSULTING SERVICES LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		12,234.88
09-10	AP	01331367	BLUEPRINT CONSULTING SERVICES LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		19,236.08
09-11	AP	01331453	MBL TECHNOLOGIES INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		14,421.12
						OTHER SERVICES TOTALS:		196,241.60
						NETWORK SERVICES TOTALS:		196,241.60
						OFFICE TOTALS:		196,241.60

FISCAL YEAR 2018 CYBERSECURITY
NETWORK SERVICES
SUPPLIES AND MATERIALS

09-10	AP	01331279	OSI FEDERAL TECHNOLOGIES INC	08/23/20	08/22/21	SOFTWARE LESS THAN $500		159,324.51
						SUPPLIES AND MATERIALS TOTALS:		159,324.51
						NETWORK SERVICES TOTALS:		159,324.51
						OFFICE TOTALS:		159,324.51

FISCAL YEAR 2020 ENTERPRISE ARCHITECTURE
CLOUD SERVICES

						EQUIPMENT	35,850.68	35,850.68
						CLOUD SERVICES TOTALS:	35,850.68	35,850.68
						OFFICE TOTALS:	35,850.68	35,850.68

CLOUD SERVICES
EQUIPMENT

08-28	AP	01328276	OSI FEDERAL TECHNOLOGIES INC	08/05/20	08/04/21	MAINTENANCE / REPAIRS QTY - 30.7731		35,850.68
						EQUIPMENT TOTALS:		35,850.68
						CLOUD SERVICES TOTALS:		35,850.68
						OFFICE TOTALS:		35,850.68

FISCAL YEAR 2018 HOUSE RECORDING STUDIO
EVENT ROOM AV
OTHER SERVICES

08-11	AP	01321402	K2 AUDIO LLC	07/30/20	07/30/20	NON-TECHNOLOGY SERVICE CONTR		2,758.25
08-19	AP	01326490	K2 AUDIO LLC	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		612.94
09-01	AP	01329159	K2 AUDIO LLC	08/28/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR		19,614.21
						OTHER SERVICES TOTALS:		22,985.40
						EVENT ROOM AV TOTALS:		22,985.40
						OFFICE TOTALS:		22,985.40

FISCAL YEAR 2018 FURNISHINGS
ADMIN AND OPS
SUPPLIES AND MATERIALS

07-09	AP	01310642	VISUAL GRAPHIC SYSTEMS INC	05/30/20	05/30/20	HABITATION EXPENSE		750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2018 FURNISHINGS—Con.							
07-09	AP 01310642	VISUAL GRAPHIC SYSTEMS INC	05/30/20	05/30/20	HABITATION EXPENSE QTY - 200		16,800.00
08-13	AP 01322042	VISUAL GRAPHIC SYSTEMS INC	06/24/20	06/24/20	HABITATION EXPENSE		850.00
08-13	AP 01322042	VISUAL GRAPHIC SYSTEMS INC	06/24/20	06/24/20	HABITATION EXPENSE QTY - 300		33,600.00
09-02	AP 01329389	VISUAL GRAPHIC SYSTEMS INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200		80.00
09-02	AP 01329389	VISUAL GRAPHIC SYSTEMS INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		85.00
09-02	AP 01329389	VISUAL GRAPHIC SYSTEMS INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 500		225.00
					SUPPLIES AND MATERIALS TOTALS:		52,390.00
					ADMIN AND OPS TOTALS:		52,390.00
					OFFICE TOTALS:		52,390.00
FISCAL YEAR 2018 ASSET MANAGEMENT							
ADMIN AND OPS							
OTHER SERVICES							
08-04	AP 01320044	ILYNX INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		26,771.50
09-03	AP 01329732	ILYNX INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		4,283.44
					OTHER SERVICES TOTALS:		31,054.94
					ADMIN AND OPS TOTALS:		31,054.94
					OFFICE TOTALS:		31,054.94
FISCAL YEAR 2018 LOGISTICS							
FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
07-08	AP 01308554	CITI PCARD-FERGUSON ENT #1	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		645.37
07-14	AP 01311619	VISUAL GRAPHIC SYSTEMS INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,450.00
					SUPPLIES AND MATERIALS TOTALS:		3,095.37
EQUIPMENT							
07-10	AP 01310964	MONTGOMERY FURNITURE SERVICE	07/10/20	07/10/20	MAINTENANCE / REPAIRS QTY - 14		7,504.00
07-16	AP 01315569	MONTGOMERY FURNITURE SERVICE	07/16/20	07/16/20	MAINTENANCE / REPAIRS QTY - 8		4,288.00
08-05	AP 01320058	MONTGOMERY FURNITURE SERVICE	07/30/20	07/30/20	MAINTENANCE / REPAIRS QTY - 4		2,144.00
08-24	AP 01327485	MONTGOMERY FURNITURE SERVICE	08/12/20	08/12/20	MAINTENANCE / REPAIRS		536.00
08-24	AP 01327485	MONTGOMERY FURNITURE SERVICE	08/12/20	08/12/20	MAINTENANCE / REPAIRS QTY - 5		2,840.00
08-28	AP 01328494	MONTGOMERY FURNITURE SERVICE	08/27/20	08/27/20	MAINTENANCE / REPAIRS		536.00
09-23	AP 01337548	MONTGOMERY FURNITURE SERVICE	09/23/20	09/23/20	MAINTENANCE / REPAIRS QTY - 4		2,272.00
					EQUIPMENT TOTALS:		20,120.00
					FURNITURE AND REFURBISHMENT TOTALS:		23,215.37
					OFFICE TOTALS:		23,215.37
FISCAL YEAR 2020 CLERK OF THE HOUSE							
LIMS							
					OTHER SERVICES	523,285.48	51,723.53
					EQUIPMENT	217,143.30	125,448.23
					LIMS TOTALS:	740,428.78	177,171.76

		ELECTRONIC VOTING SYSTEM						
						SUPPLIES AND MATERIALS	3,595.03	0.00
						EQUIPMENT	181,200.05	47,000.00
						ELECTRONIC VOTING SYSTEM TOTALS:	184,795.08	47,000.00
		CANNON RENEWAL						
						OTHER SERVICES	31,167.00	0.00
						CANNON RENEWAL TOTALS:	31,167.00	0.00
						OFFICE TOTALS:	956,390.86	224,171.76
		LIMS						
		OTHER SERVICES						
07-29	AP	01318250	MOBOMO LLC	04/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		15,538.78
07-30	AP	01318299	SOFTWARE AG GOVERNMENT SOLUTIONS INC	06/16/20	06/26/20	TECHNOLOGY SERVICE CONTRACTS		1,838.52
07-30	AP	01318489	MOBOMO LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		10,536.57
08-12	AP	01322185	MOBOMO LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		7,875.82
09-01	AP	01329112	SOFTWARE AG GOVERNMENT SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,634.24
09-22	AP	01337130	SOFTWARE AG GOVERNMENT SOLUTIONS INC	08/03/20	08/28/20	TECHNOLOGY SERVICE CONTRACTS		14,299.60
						OTHER SERVICES TOTALS:		51,723.53
		EQUIPMENT						
07-10	AP	01310954	SOFTWARE AG GOVERNMENT SOLUTIONS INC	06/02/20	06/01/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		125,448.23
						EQUIPMENT TOTALS:		125,448.23
						LIMS TOTALS:		177,171.76
		ELECTRONIC VOTING SYSTEM						
		EQUIPMENT						
07-15	AP	01312002	INTERNATIONAL ROLL-CALL CORPORATION	09/01/20	08/31/21	MAINTENANCE / REPAIRS		47,000.00
						EQUIPMENT TOTALS:		47,000.00
						ELECTRONIC VOTING SYSTEM TOTALS:		47,000.00
						OFFICE TOTALS:		224,171.76
		FISCAL YEAR 2017 IDENTITY GOVERNANCE						
		IDENTITY ACCESS MANAGEMENT						
		OTHER SERVICES						
07-15	AP	01312082	G2SF INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		44,445.50
07-16	AP	01312196	IPSITI INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		2,907.00
07-20	AP	01316000	G2SF INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		41,103.50
08-11	AP	01321724	IPSITI INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		22,765.00
08-19	AP	01326773	G2SF INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		16,400.00
09-11	AP	01331457	IPSITI INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		22,040.00
						OTHER SERVICES TOTALS:		149,661.00
						IDENTITY ACCESS MANAGEMENT TOTALS:		149,661.00
						OFFICE TOTALS:		149,661.00
		FISCAL YEAR 2020 ACQUISITIONS						
		MAIL AND PACKAGE DELIVERY						
						RENT, COMMUNICATION, UTILITIES	78,447.40	28,614.04
						OTHER SERVICES	3,149,137.97	961,357.75
						EQUIPMENT	310,165.54	98,497.92
						MAIL AND PACKAGE DELIVERY TOTALS:	3,537,750.91	1,088,469.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2020 ACQUISITIONS—Con.							
DIGITAL MAIL							
					OTHER SERVICES	2,421,013.21	742,268.85
					DIGITAL MAIL TOTALS:	2,421,013.21	742,268.85
					OFFICE TOTALS:	5,958,764.12	1,830,738.56
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
07-28	AP 01317731	PHI & SUBSIDIARIES - PEPCO	06/06/20	07/08/20	UTILITIES		8,810.07
07-28	AP 01317753	PHI & SUBSIDIARIES - PEPCO	06/05/20	07/07/20	UTILITIES		809.47
07-31	AP 01319100	WASHINGTON GAS LIGHT COMPANY	06/11/20	07/13/20	UTILITIES		35.21
08-21	AP 01327236	PHI & SUBSIDIARIES - PEPCO	07/08/20	08/06/20	UTILITIES		783.32
08-21	AP 01327237	PHI & SUBSIDIARIES - PEPCO	07/09/20	08/07/20	UTILITIES		8,527.68
09-01	AP 01329306	WASHINGTON GAS LIGHT COMPANY	07/14/20	08/12/20	UTILITIES		35.21
09-23	AP 01337440	PHI & SUBSIDIARIES - PEPCO	08/08/20	09/08/20	UTILITIES		8,831.15
09-23	AP 01337444	PHI & SUBSIDIARIES - PEPCO	08/07/20	09/07/20	UTILITIES		781.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,614.04
OTHER SERVICES							
07-29	AP 01317979	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		320,142.36
08-25	AP 01327751	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		320,142.36
09-17	AP 01336387	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		930.67
09-25	AP 01338157	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		320,142.36
					OTHER SERVICES TOTALS:		961,357.75
EQUIPMENT							
07-21	AP 01316278	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		32,832.64
08-26	AP 01328018	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		32,832.64
09-23	AP 01337527	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		32,832.64
					EQUIPMENT TOTALS:		98,497.92
					MAIL AND PACKAGE DELIVERY TOTALS:		1,088,469.71
DIGITAL MAIL							
OTHER SERVICES							
07-29	AP 01317979	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		247,422.95
08-25	AP 01327751	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		247,422.95
09-25	AP 01338157	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		247,422.95
					OTHER SERVICES TOTALS:		742,268.85
					DIGITAL MAIL TOTALS:		742,268.85
					OFFICE TOTALS:		1,830,738.56
FISCAL YEAR 2019 ACQUISITIONS							
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
07-07	AP 01309552	F&L CONSTRUCTION INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		215.06
07-10	AP 01310835	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		2,242.48
08-05	AP 01320268	F&L CONSTRUCTION INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		215.06

08-26	AP	01326922	DEPT OF HOMELAND SECURITY	08/20/20	08/20/20	SECURITY SERVICE		2,242.48
09-03	AP	01329776	F&L CONSTRUCTION INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		215.06
09-17	AP	01336387	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		1,311.81
						OTHER SERVICES TOTALS:		6,441.95
						MAIL AND PACKAGE DELIVERY TOTALS:		6,441.95
						OFFICE TOTALS:		6,441.95
FISCAL YEAR 2018 PAYROLL AND BENEFITS								
ADMIN AND OPS								
OTHER SERVICES								
07-07	AP	01309539	GRB INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		18,783.60
09-01	AP	01329292	GRB INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		19,708.55
						OTHER SERVICES TOTALS:		38,492.15
						ADMIN AND OPS TOTALS:		38,492.15
						OFFICE TOTALS:		38,492.15
SERGEANT AT ARMS NO YEAR								
FISCAL YEAR 2020 SERGEANT AT ARMS								
NON - PERSONNEL								
						TRAVEL	11,521.88	-10,474.78
						RENT, COMMUNICATION, UTILITIES	14.85	0.00
						OTHER SERVICES	57,620.12	-26,627.50
						NON - PERSONNEL TOTALS:	69,156.85	-37,102.28
OVERSEAS TRVL CAP POLICE REIMB								
						TRAVEL	43,561.28	43,561.28
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	43,561.28	43,561.28
MEMB DSTOFF SECUR ASSMNT OTH								
						OTHER SERVICES	62.70	0.00
						EQUIPMENT	69,794.21	0.00
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	69,856.91	0.00
						OFFICE TOTALS:	182,575.04	6,459.00
FISCAL YEAR 2020 SERGEANT AT ARMS								
PERSONNEL								
						PERSONNEL COMPENSATION	2,328,277.41	582,995.82
						PERSONNEL TOTALS:	2,328,277.41	582,995.82
NON - PERSONNEL								
						TRAVEL	74,679.14	11,149.06
						RENT, COMMUNICATION, UTILITIES	148,107.81	38,988.82
						PRINTING AND REPRODUCTION	5,874.21	516.25
						OTHER SERVICES	399,965.90	242,033.61
						SUPPLIES AND MATERIALS	200,567.24	74,836.93
						EQUIPMENT	167,680.37	5,271.76
						NON - PERSONNEL TOTALS:	996,874.67	372,796.43
CARES SUPPLEMENTAL PL 116-136								
						SUPPLIES AND MATERIALS	3,710.00	3,710.00
						EQUIPMENT	47,918.90	47,918.90
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	51,628.90	51,628.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.							
CONVENTIONS							
					TRAVEL	1,588.73	0.00
					CONVENTIONS TOTALS:	1,588.73	0.00
OVERSEAS TRVL CAP POLICE REIMB							
					TRAVEL	286,676.73	48,932.41
					OTHER SERVICES	152,919.40	0.00
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	439,596.13	48,932.41
MEMB DSTOFF SECUR ASSMNT OTH							
					OTHER SERVICES	54,615.09	12,854.36
					EQUIPMENT	581.00	0.00
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	55,196.09	12,854.36
					OFFICE TOTALS:	3,873,161.93	1,069,207.92
PERSONNEL							
PERSONNEL COMPENSATION							
		BOCCHINO,ANTHONY J	07/01/20	09/30/20	EMERGENCY MANAGEMENT SPEC		18,506.83
		BRENNAN, KEVIN	07/01/20	09/30/20	DEPUTY ASST. SAA EMERG MGMT		43,475.01
		BURGESS,TIMOTHY K	07/01/20	09/30/20	PROGRAM MANAGER, DISTRICT SECU		30,076.58
		COMER, JONATHAN V.	07/01/20	09/30/20	DISTRICT SECURITY SPECIALIST		18,656.76
		DRINAN, THOMAS J.	09/21/20	09/30/20	EMERGENCY MGT SPECIALIST OPERA		2,023.00
		ELZINGA,STEWART A	07/01/20	09/30/20	DISTRICT SECURITY SPECIALIST		15,923.76
		FRANGER, MELISSA K.	07/01/20	09/30/20	LEC PROGRAM ADMINISTRATOR		36,912.51
		GRUBBS, KEVIN M	07/01/20	09/30/20	DEP AST SAA POLICE SVCS LE SP		36,977.25
		HIGGINS,HAYDN L	07/01/20	09/30/20	EMERGENCY MGMT SPECIALIST PLAN		19,106.49
		LENARD, PETER D.	07/01/20	09/30/20	EMERGENCY MANAGEMENT SPEC		23,392.74
		LOWRY, JOSEPH	07/01/20	09/30/20	DIRECTOR, PREPAREDNESS		37,724.01
		LUNDMARK,JOSEPH D	07/01/20	09/30/20	DISTRICT SECURITY SPECIALIST		16,314.51
		MCBRIDE,LAUREN A	07/01/20	09/30/20	PROGRAM MANAGER		23,092.58
		MCEVOY,DANIEL A	07/01/20	09/30/20	PROGRAM MANAGER, PREPAREDNESS		26,301.51
		MCNAMARA, ELLEN C.	07/01/20	09/30/20	EXECUTIVE ASSISTANT		24,980.25
		PAPPAS,WILLIAM J	07/01/20	09/30/20	EMERGENCY MANAGEMENT SPEC		17,760.00
		PRINCE, JORDAN M.	07/01/20	09/30/20	EMERGENCY MANAGEMENT SPECIALIS		18,207.00
		SCANLON, EMILY J.	07/01/20	09/30/20	DIRECTOR, OPERATIONS & PLANS		35,700.75
		SPERANZA,ERIK A	07/01/20	09/30/20	ASST SAA FOR EMERGENCY MGMT		43,475.01
		SPRIGGS,BRANDON S	07/01/20	09/30/20	IT SUPPORT SPECIALIST		20,684.76
		VAN WINKLE,ZAREEN	07/01/20	09/30/20	EMERGENCY MANAGEMENT SPECIALIS		19,553.76
		WALVORT,BRADLEY D	07/01/20	09/30/20	PROGRAM MANAGER FOR CONGRESSIO		26,816.76
		WENGLOSKI, LAURA F.	07/01/20	09/30/20	PROGRAM MANAGER, PLANS		27,333.99
					PERSONNEL COMPENSATION TOTALS:		582,995.82
					PERSONNEL TOTALS:		582,995.82
NON - PERSONNEL							
TRAVEL							
07-31	AP 01318850	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE		815.88

07-31	AP	01318867	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	3,744.12
08-17	AP	01324080	UNITED STATES CAPITOL POLICE	06/04/19	06/09/19	MISCELLANEOUS TRAVEL	-10,474.78
09-01	AP	01328267	BOCCHINO, ANTHONY J.	05/28/20	08/09/20	TAXI/PARKING/TOLLS	195.88
09-01	AP	01329041	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	3,744.12
09-01	AP	01329103	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	815.88
09-15	AP	01331870	PRINCE, JORDAN M.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	40.19
09-15	AP	01331872	MCBRIDE, LAUREN A.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	41.98
09-21	AP	01332595	CITIBANK GOV CARD SERVICE	07/28/20	07/31/20	LODGING	340.94
09-21	AP	01332595	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS	75.53
09-21	AP	01332595	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS	64.61
09-21	AP	01332595	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS	76.42
09-22	AP	01332759	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS	75.52
09-22	AP	01332759	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS	63.41
09-22	AP	01332759	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS	73.53
09-22	AP	01332759	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	6.38
09-22	AP	01336676	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS	77.53
09-22	AP	01336676	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS	64.06
09-22	AP	01336676	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS	80.17
09-22	AP	01336676	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	7.98
09-22	AP	01336676	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	GASOLINE	39.24
09-22	AP	01336676	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	GASOLINE	50.74
09-22	AP	01336676	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	GASOLINE	38.54
09-22	AP	01337004	CITIBANK GOV CARD SERVICE	07/28/20	07/31/20	LODGING	511.41
09-22	AP	01337004	CITIBANK GOV CARD SERVICE	07/28/20	07/30/20	TAXI/PARKING/TOLLS	105.00
						TRAVEL TOTALS:	-10,474.78
						TRAVEL TOTALS:	11,149.06
		RENT, COMMUNICATION, UTILITIES					
07-17	AP	01312051	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.41
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	440.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	2,155.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	10,160.23
08-16	AP	01322369	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.41
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	48.97
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	440.36
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	2,155.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	10,889.51
09-21	AP	01332758	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.42
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	7.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	550.86
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	2,155.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	9,940.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,988.82
		PRINTING AND REPRODUCTION					
08-31	AP	01328268	MONSTER WORLDWIDE INC	07/31/20	07/31/20	ADVERTISEMENTS	350.00
09-21	AP	01332688	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION	64.95
09-22	AP	01332682	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	101.30
						PRINTING AND REPRODUCTION TOTALS:	516.25
		OTHER SERVICES					
07-15	AP	01312068	DONALD T KELLAHER	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	13,333.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.								
07-16	AP	01312649	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		9,230.00
08-16	AP	01322987	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		9,230.00
08-17	AP	01324023	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		-9,230.00
08-17	AP	01324023	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
08-17	AP	01324025	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		-9,230.00
08-17	AP	01324025	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
08-17	AP	01324027	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		-9,230.00
08-17	AP	01324027	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
08-28	AP	01328333	EXECUTIVE PROTECTION SYSTEMS LLC	06/01/20	06/28/20	NON-TECHNOLOGY SERVICE CONTR		22,790.40
08-28	AP	01328345	EXECUTIVE PROTECTION SYSTEMS LLC	06/29/20	07/26/20	NON-TECHNOLOGY SERVICE CONTR		21,650.88
09-03	AP	01329842	CHERWELL SOFTWARE LLC	09/01/20	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,530.00
09-10	AP	01331296	VISUAL DATA SOFTWARE CORPORATION	09/30/20	09/29/21	TECHNOLOGY SERVICE CONTRACTS		38,950.39
09-14	AP	01331943	DONALD T KELLAHER	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		13,333.00
09-14	AP	01331954	DONALD T KELLAHER	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		13,333.00
09-16	AP	01333237	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		9,230.00
09-22	AP	01336984	CLEARSHARK LLC	09/12/20	09/11/21	TECHNOLOGY SERVICE CONTRACTS QTY - 2		509.76
09-22	AP	01336984	CLEARSHARK LLC	09/12/20	09/11/21	TECHNOLOGY SERVICE CONTRACTS		2,313.56
09-23	AP	01337388	JOHN T CAULFIELD & ASSOCIATES LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		1,062.50
09-23	AP	01337534	SRA INTERNATIONAL INC	07/18/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR		15,153.60
09-23	AP	01337537	SRA INTERNATIONAL INC	04/25/20	05/22/20	NON-TECHNOLOGY SERVICE CONTR		15,153.60
09-23	AP	01337540	SRA INTERNATIONAL INC	05/23/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR		17,994.90
09-23	AP	01337591	SRA INTERNATIONAL INC	06/27/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR		10,607.52
						OTHER SERVICES TOTALS:		-26,627.50
						OTHER SERVICES TOTALS:		242,033.61
		SUPPLIES AND MATERIALS						
07-10	AP	01310431	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L		314.47
07-10	AP	01310435	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		314.47
07-10	AP	01310446	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		314.47
07-17	AP	01312007	CITI PCARD-AMZN MKTP US MY58L6200 AM	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		290.18
07-17	AP	01312007	CITI PCARD-AMZN Mktp US MY9MK2IY1	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		63.31
07-17	AP	01312007	CITI PCARD-BESTBUYCOM806101679859	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		149.95
07-17	AP	01312007	CITI PCARD-BESTBUYCOM806103806808	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		149.95
07-17	AP	01312007	CITI PCARD-LSI	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		1,007.32
07-17	AP	01312031	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		262.00
07-17	AP	01312047	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		314.47
07-20	AP	01311960	CITI PCARD-GIH GLOBALINDUSTRIALEQ	06/12/20	06/12/20	HABITATION EXPENSE		406.83
07-20	AP	01311960	CITI PCARD-VH BLACKINTON CO INC	06/08/20	06/08/20	HABITATION EXPENSE		500.00
07-20	AP	01311991	CITI PCARD-AMZN MKTP US M72AI5IZ0 AM	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		54.49
07-20	AP	01311991	CITI PCARD-AMZN MKTP US MY1KT3F31 AM	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		274.71
07-20	AP	01311991	CITI PCARD-AMZN MKTP US MY6D44FE1 AM	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		153.90
07-20	AP	01311991	CITI PCARD-AMZN MKTP US MY83I5411 AM	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		103.96
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		406.41
07-24	AP	01317251	BSL GEM LASER EXPRESS LLC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		443.00

07-27	AP	01316806	CDW GOVERNMENT LLC	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,178.50
07-31	AP	01318652	CITI PCARD-ULINE SHIP SUPPLIES	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	286.25
07-31	AP	01318652	CITI PCARD-VH BLACKINTON CO INC	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	1,650.00
07-31	AP	01319053	JOHNSON, TERESA A.	07/02/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	47.66
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,388.73
08-03	AP	01319019	CITI PCARD-AMZN MKTP US MY9A97TZ1 AM	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	127.94
08-03	AP	01319019	CITI PCARD-AMZN Mktp US MV9HF5KC1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	1,206.27
08-12	AP	01322058	BSL GEM LASER EXPRESS LLC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	369.00
08-12	AP	01322058	BSL GEM LASER EXPRESS LLC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	471.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	364.04
08-13	AP	01321764	CITI PCARD-AMAZON.COM MV8Y43D72 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	42.96
08-13	AP	01321764	CITI PCARD-AMZN Mktp US MJ7QA6360	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	63.50
08-13	AP	01321764	CITI PCARD-AMZN Mktp US MV2EL3KH0	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	268.20
08-13	AP	01321764	CITI PCARD-AMZN Mktp US MV3CU7Q20	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	118.00
08-13	AP	01321764	CITI PCARD-AMZN Mktp US MV6WK17X1	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	55.96
08-13	AP	01321764	CITI PCARD-NOUNPROJECT.COM	07/13/20	07/13/21	PUBLICATIONS/REFERENCE MAT'L	199.95
08-18	AP	01322385	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	314.47
08-18	AP	01324288	BSL GEM LASER EXPRESS LLC	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	314.00
08-25	AP	01327339	COLORID	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 120	11,354.40
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	27.92
09-02	AP	01329369	BSL GEM LASER EXPRESS LLC	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	897.00
09-15	AP	01332633	CONNECTION	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,860.00
09-16	AP	01333985	HANOVER UNIFORM COMPANY	03/31/20	07/21/20	UNIFORMS QTY - 36	790.20
09-16	AP	01333985	HANOVER UNIFORM COMPANY	03/31/20	07/21/20	UNIFORMS QTY - 10	859.20
09-16	AP	01333985	HANOVER UNIFORM COMPANY	03/31/20	07/21/20	UNIFORMS QTY - 60	6,270.00
09-16	AP	01333985	HANOVER UNIFORM COMPANY	03/31/20	07/21/20	UNIFORMS	6,935.60
09-16	AP	01333985	HANOVER UNIFORM COMPANY	03/31/20	07/21/20	UNIFORMS QTY - 150	8,605.50
09-16	AP	01333985	HANOVER UNIFORM COMPANY	03/31/20	07/21/20	UNIFORMS QTY - 300	12,477.00
09-22	AP	01336942	CITI PCARD-SKYLINE COMMUNICATIONS	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	328.93
09-22	AP	01336942	CITI PCARD-SKYLINE COMMUNICATIONS	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	140.97
09-22	AP	01336971	CITI PCARD-AMAZON.COM MF2JF0FN0 AMZN	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	91.73
09-22	AP	01336971	CITI PCARD-AMZN MKTP US MV74I2YD2 AM	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	131.39
09-22	AP	01336971	CITI PCARD-AMZN Mktp US MM4858ZS0	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	85.00
09-22	AP	01336971	CITI PCARD-COLOR ID	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	340.00
09-22	AP	01336971	CITI PCARD-WALMART.COM AY	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	135.68
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	341.02
09-29	AP	01338522	BSL GEM LASER EXPRESS LLC	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	477.00
09-29	AP	01338540	BSL GEM LASER EXPRESS LLC	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	840.00
09-29	AP	01338540	BSL GEM LASER EXPRESS LLC	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,226.00
09-29	AP	01338699	PROCOM CORPORATION	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,408.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	224.07
						SUPPLIES AND MATERIALS TOTALS:	74,836.93
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,499.50
08-14	AP	01322201	DEFENSE MANPOWER DATA CENTER	09/30/20	09/29/21	MAINTENANCE / REPAIRS	228.26
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	1,499.50
09-02	AP	01329369	BSL GEM LASER EXPRESS LLC	08/25/20	08/25/20	WARRANTIES QTY - 3	327.00
09-29	AP	01338540	BSL GEM LASER EXPRESS LLC	09/28/20	09/28/20	MAINTENANCE / REPAIRS QTY - 2	218.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	1,499.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.							
					EQUIPMENT TOTALS:		5,271.76
					NON - PERSONNEL TOTALS:		-37,102.28
					NON - PERSONNEL TOTALS:		372,796.43
CARES SUPPLEMENTAL PL 116-136							
SUPPLIES AND MATERIALS							
09-03	AP 01328272	CONNECTION	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		1,500.00
09-15	AP 01332633	CONNECTION	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,210.00
					SUPPLIES AND MATERIALS TOTALS:		3,710.00
EQUIPMENT							
08-31	GL RPY0100344		07/01/20	07/31/20	EQUIPMENT PURCHASES		30,458.90
09-15	AP 01332633	CONNECTION	08/13/20	08/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		17,460.00
					EQUIPMENT TOTALS:		47,918.90
					CARES SUPPLEMENTAL PL 116-136 TOTALS:		51,628.90
OVERSEAS TRVL CAP POLICE REIMB							
TRAVEL							
07-13	AP 01309993	UNITED STATES CAPITOL POLICE	11/23/19	11/29/19	MISCELLANEOUS TRAVEL		828.16
07-13	AP 01310401	UNITED STATES CAPITOL POLICE	11/02/19	11/12/19	MISCELLANEOUS TRAVEL		1,107.73
07-13	AP 01310406	UNITED STATES CAPITOL POLICE	12/10/19	12/17/19	MISCELLANEOUS TRAVEL		24,607.02
07-13	AP 01310414	UNITED STATES CAPITOL POLICE	07/24/19	08/01/19	MISCELLANEOUS TRAVEL		12,346.49
07-13	AP 01310423	UNITED STATES CAPITOL POLICE	07/24/19	08/01/19	MISCELLANEOUS TRAVEL		2,142.95
07-13	AP 01310440	UNITED STATES CAPITOL POLICE	11/27/19	12/04/19	MISCELLANEOUS TRAVEL		7,844.54
08-17	AP 01324080	UNITED STATES CAPITOL POLICE	06/04/19	06/09/19	MISCELLANEOUS TRAVEL		10,474.78
08-19	AP 01322356	UNITED STATES CAPITOL POLICE	02/08/20	02/18/20	MISCELLANEOUS TRAVEL		14,544.96
08-19	AP 01322366	UNITED STATES CAPITOL POLICE	09/01/19	09/09/19	MISCELLANEOUS TRAVEL		18,597.06
					TRAVEL TOTALS:		43,561.28
					TRAVEL TOTALS:		48,932.41
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:		43,561.28
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:		48,932.41
MEMB DSTOFF SECUR ASSMNT OTH							
OTHER SERVICES							
07-06	AP 01305573	SONITROL OF INDIANAPOLIS	07/01/20	07/31/20	SECURITY SERVICE		25.00
07-06	AP 01307571	ALERT ALARM SYSTEM INC	07/01/20	07/31/20	SECURITY SERVICE		32.75
07-06	AP 01307612	SECURITY ALARM CORPORATION	07/01/20	07/31/20	SECURITY SERVICE		33.00
07-06	AP 01307627	DAN LEDFORD	07/01/20	07/31/20	SECURITY SERVICE		41.00
07-06	AP 01308742	SIEVERS SECURITY INC	07/01/20	07/31/20	SECURITY SERVICE		37.00
07-06	AP 01308751	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	07/01/20	07/31/20	SECURITY SERVICE		19.50
07-06	AP 01308757	BFPE INTERNATIONAL INC	07/01/20	07/31/20	SECURITY SERVICE		55.00
07-06	AP 01308758	CENTRAL ALARM INC	07/01/20	07/31/20	SECURITY SERVICE		26.00
07-06	AP 01308763	PLANT TELEPHONE COMPANY	06/21/20	07/20/20	SECURITY SERVICE		39.85
07-07	AP 01307154	VERO SECURITY GROUP LTD	05/01/20	05/31/20	SECURITY SERVICE		35.00
07-07	AP 01307162	VERO SECURITY GROUP LTD	05/01/20	05/31/20	SECURITY SERVICE		35.00
07-07	AP 01307180	VERO SECURITY GROUP LTD	06/01/20	06/30/20	SECURITY SERVICE		35.00
07-07	AP 01307200	VERO SECURITY GROUP LTD	06/01/20	06/30/20	SECURITY SERVICE		35.00

07-07	AP	01307214	VERO SECURITY GROUP LTD	07/01/20	07/31/20	SECURITY SERVICE	35.00
07-07	AP	01307222	VERO SECURITY GROUP LTD	07/01/20	07/31/20	SECURITY SERVICE	35.00
07-07	AP	01307338	DESERT HILLS FIRE& SECURITY SYSTEMS	07/01/20	07/31/20	SECURITY SERVICE	24.99
07-07	AP	01307344	DESERT HILLS FIRE& SECURITY SYSTEMS	07/01/20	07/31/20	SECURITY SERVICE	24.99
07-07	AP	01308755	USA TEXAS HOMELAND SECURITY & SOUND	07/01/20	07/31/20	SECURITY SERVICE	32.95
07-15	AP	01309943	LAURENS ELECTRIC COOPERATIVE INC	06/28/20	07/27/20	SECURITY SERVICE	37.95
07-16	AP	01308894	GOLDY LOCKS INC	07/01/20	07/31/20	SECURITY SERVICE	49.95
07-16	AP	01308946	ALARM NEW ENGLAND LLC	07/01/20	07/31/20	SECURITY SERVICE	59.95
07-16	AP	01308989	SECURITY SYSTEMS & ENGINEERING INC	07/01/20	07/31/20	SECURITY SERVICE	20.00
07-16	AP	01309464	S T A T COMMUNCIATIONS INC	07/01/20	07/31/20	SECURITY SERVICE	45.00
07-16	AP	01309599	ADT SECURITY SERVICES	07/23/20	08/22/20	SECURITY SERVICE	498.61
07-16	AP	01309690	ADT SECURITY SERVICES	06/30/20	07/30/20	SECURITY SERVICE	78.05
07-16	AP	01309696	VECTOR SECURITY INC	07/07/20	08/06/20	SECURITY SERVICE	59.95
07-16	AP	01309718	AUDIO CENTRAL ALARM INC	07/01/20	07/31/20	SECURITY SERVICE	28.00
07-16	AP	01309817	COMMERCIAL & INDUSTRIAL ELECTRONICS INC	07/01/20	09/30/20	SECURITY SERVICE	93.00
07-16	AP	01309895	RAWDCO LLC	07/01/20	07/31/20	SECURITY SERVICE	35.00
07-16	AP	01309906	PROTECTION ONE	07/25/20	08/24/20	SECURITY SERVICE	29.95
07-16	AP	01311206	ADT SECURITY SERVICES	07/18/20	08/17/20	SECURITY SERVICE	61.18
07-16	AP	01311301	JONS LOCK AND KEY INC	07/01/20	07/31/20	SECURITY SERVICE	35.99
07-16	AP	01311620	ADT SECURITY SERVICES	07/14/20	08/13/20	SECURITY SERVICE	51.99
07-16	AP	01311692	CENTURY LINK	06/02/20	07/01/20	SECURITY SERVICE	39.95
07-20	AP	01308936	ALARM NEW ENGLAND LLC	07/01/20	07/31/20	SECURITY SERVICE	54.95
07-20	AP	01308943	ALARM NEW ENGLAND LLC	07/01/20	07/31/20	SECURITY SERVICE	54.95
07-20	AP	01308959	FEDERAL PROTECTION INC	07/01/20	07/31/20	SECURITY SERVICE	41.50
07-20	AP	01308965	FEDERAL PROTECTION INC	07/01/20	07/31/20	SECURITY SERVICE	41.50
07-20	AP	01309514	CENTRAL ILLINOIS SECURITY INC	07/01/20	07/31/20	SECURITY SERVICE	33.00
07-20	AP	01309561	CENTRAL ILLINOIS SECURITY INC	07/01/20	07/31/20	SECURITY SERVICE	33.00
07-20	AP	01309593	LIFE COMMUNICATIONS & SECURITY INC	07/01/20	07/31/20	SECURITY SERVICE	39.95
07-20	AP	01309595	LIFE COMMUNICATIONS & SECURITY INC	07/01/20	07/31/20	SECURITY SERVICE	39.95
07-20	AP	01309919	ALARM MONITORING PAYMENT CENTER	07/01/20	07/31/20	SECURITY SERVICE	29.95
07-20	AP	01309927	ALARM MONITORING PAYMENT CENTER	07/01/20	07/31/20	SECURITY SERVICE	29.95
07-20	AP	01309932	ALARM MONITORING PAYMENT CENTER	07/01/20	07/31/20	SECURITY SERVICE	29.95
07-21	AP	01309500	CENTRAL ILLINOIS SECURITY INC	07/01/20	07/31/20	SECURITY SERVICE	33.00
07-23	AP	01312099	PROTECTION ONE	08/01/20	08/31/20	SECURITY SERVICE	71.21
07-23	AP	01312156	ALARM SECURITY TECHNICIANS	08/01/20	08/31/20	SECURITY SERVICE	24.95
07-23	AP	01312159	GUARDIAN ALARM COMPANY	08/01/20	08/31/20	SECURITY SERVICE	71.35
07-23	AP	01312213	D M BURNS SECURITY INC	08/01/20	08/31/20	SECURITY SERVICE	37.34
07-23	AP	01312220	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/20	08/31/20	SECURITY SERVICE	119.97
07-23	AP	01313354	RJ BECK PROTECTIVE SYSTEMS INC	08/01/20	08/31/20	SECURITY SERVICE	25.00
07-23	AP	01315404	SECURITY MONITORING COMPANY	08/01/20	08/31/20	SECURITY SERVICE	46.00
07-23	AP	01315507	FINAL TOUCH SECURITY LLC	08/01/20	08/31/20	SECURITY SERVICE	15.00
07-23	AP	01315516	SONITROL OF INDIANAPOLIS	08/01/20	08/31/20	SECURITY SERVICE	34.72
07-23	AP	01315547	SONITROL OF INDIANAPOLIS	08/01/20	08/31/20	SECURITY SERVICE	103.00
07-23	AP	01315561	SONITROL OF INDIANAPOLIS	08/01/20	08/31/20	SECURITY SERVICE	18.53
07-23	AP	01315688	DATAWATCH SYSTEMS INC	08/01/20	08/31/20	SECURITY SERVICE	84.86
07-23	AP	01315732	SUPREME SECURITY SYSTEMS INC	08/01/20	08/31/20	SECURITY SERVICE	54.07
07-23	AP	01315734	SUPREME SECURITY SYSTEMS INC	08/01/20	08/31/20	SECURITY SERVICE	77.01
07-23	AP	01315742	SONITROL OF INDIANAPOLIS	08/01/20	08/31/20	SECURITY SERVICE	25.00
07-23	AP	01315743	SONITROL OF INDIANAPOLIS	08/01/20	08/31/20	SECURITY SERVICE	30.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.								
07-23	AP	01315794	SECURITY CENTRAL	06/01/20	06/30/20	SECURITY SERVICE		20.00
07-23	AP	01315798	SECURITY CENTRAL	07/01/20	07/31/20	SECURITY SERVICE		20.00
07-23	AP	01315812	GUARDIAN PROTECTION SERVICES INC	07/15/20	08/14/20	SECURITY SERVICE		209.85
07-23	AP	01315848	DOVE SECURITY INC	08/01/20	08/31/20	SECURITY SERVICE		40.00
07-23	AP	01316250	ADT SECURITY SERVICES	07/31/20	08/30/20	SECURITY SERVICE		44.39
07-23	AP	01316687	ADS SECURITY LP	08/01/20	08/31/20	SECURITY SERVICE		50.00
07-23	AP	01316704	ALARM SPECIALISTS INC	07/17/20	08/16/20	SECURITY SERVICE		49.95
07-24	AP	01312207	CSS ALARM & SERVICES INC	08/01/20	08/31/20	SECURITY SERVICE		28.00
07-24	AP	01316676	ADS SECURITY LP	08/01/20	08/31/20	SECURITY SERVICE		28.79
07-24	AP	01316697	ALARM SPECIALISTS INC	06/17/20	07/16/20	SECURITY SERVICE		49.95
07-28	AP	01316710	VECTOR SECURITY INC	07/30/20	08/29/20	SECURITY SERVICE		51.95
07-28	AP	01316713	TAPPER SECURITY INC	07/01/20	07/31/20	SECURITY SERVICE		18.00
07-28	AP	01316719	FALCO ALARM COMPANY OF TULSA INC	08/01/20	08/31/20	SECURITY SERVICE		29.95
07-28	AP	01317465	SECURITY ALARM CORPORATION	08/01/20	08/31/20	SECURITY SERVICE		33.00
07-28	AP	01317471	ALERT ALARM SYSTEM INC	08/01/20	08/31/20	SECURITY SERVICE		32.75
07-28	AP	01317548	PLANT TELEPHONE COMPANY	07/21/20	08/20/20	SECURITY SERVICE		39.85
07-28	AP	01317739	LOUD SECURITY SYSTEMS INC	08/01/20	08/31/20	SECURITY SERVICE		109.90
07-29	AP	01316747	ACADIANA SECURITY PLUS INC	07/19/20	08/18/20	SECURITY SERVICE		39.95
07-29	AP	01316750	ACADIANA SECURITY PLUS INC	07/19/20	08/18/20	SECURITY SERVICE		39.95
07-29	AP	01317306	ADT SECURITY SERVICES	07/28/20	08/27/20	SECURITY SERVICE		119.62
07-29	AP	01317476	PRIORITY ONE SECURITY INC	08/01/20	08/31/20	SECURITY SERVICE		45.00
07-30	AP	01316792	DESERT HILLS FIRE& SECURITY SYSTEMS	08/01/20	08/31/20	SECURITY SERVICE		24.99
07-30	AP	01317724	FEDERAL PROTECTION INC	08/01/20	08/31/20	SECURITY SERVICE		41.50
07-30	AP	01317726	FEDERAL PROTECTION INC	08/01/20	08/31/20	SECURITY SERVICE		41.50
07-31	AP	01316786	DESERT HILLS FIRE& SECURITY SYSTEMS	08/01/20	08/31/20	SECURITY SERVICE		24.99
08-05	AP	01318463	TAPPER SECURITY INC	08/01/20	08/31/20	SECURITY SERVICE		18.00
08-05	AP	01318500	CENTRAL ALARM INC	08/01/20	08/31/20	SECURITY SERVICE		26.00
08-05	AP	01318845	DAN LEDFORD	08/01/20	08/31/20	SECURITY SERVICE		41.00
08-05	AP	01318864	SECURITY SYSTEMS & ENGINEERING INC	08/01/20	08/31/20	SECURITY SERVICE		20.00
08-05	AP	01318926	S T A T COMMUNCIATIONS INC	08/01/20	08/31/20	SECURITY SERVICE		45.00
08-05	AP	01319094	SECURITY CENTRAL	08/01/20	08/31/20	SECURITY SERVICE		20.00
08-05	AP	01319127	SIEVERS SECURITY INC	08/01/20	08/31/20	SECURITY SERVICE		37.00
08-05	AP	01319557	FORT KNOX ALARM & SECURITY LLC	06/15/20	07/15/20	SECURITY SERVICE		49.99
08-05	AP	01319587	FORT KNOX ALARM & SECURITY LLC	07/15/20	08/15/20	SECURITY SERVICE		49.99
08-05	AP	01319629	ADT SECURITY SERVICES	06/18/20	07/17/20	SECURITY SERVICE		57.99
08-05	AP	01319650	ADT SECURITY SERVICES	08/18/20	09/17/20	SECURITY SERVICE		61.18
08-05	AP	01319769	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	08/01/20	08/31/20	SECURITY SERVICE		19.50
08-06	AP	01318540	CENTRAL ILLINOIS SECURITY INC	08/01/20	08/31/20	SECURITY SERVICE		33.00
08-06	AP	01318542	CENTRAL ILLINOIS SECURITY INC	08/01/20	08/31/20	SECURITY SERVICE		33.00
08-06	AP	01318545	CENTRAL ILLINOIS SECURITY INC	08/01/20	08/31/20	SECURITY SERVICE		33.00
08-20	AP	01319936	VECTOR SECURITY INC	08/07/20	09/06/20	SECURITY SERVICE		59.95
08-21	AP	01319940	BFPE INTERNATIONAL INC	08/01/20	08/31/20	SECURITY SERVICE		55.00
08-21	AP	01319950	LAURENS ELECTRIC COOPERATIVE INC	07/28/20	08/27/20	SECURITY SERVICE		37.95

08-21	AP	01319985	ALARM NEW ENGLAND LLC	08/01/20	08/31/20	SECURITY SERVICE	59.95
08-21	AP	01320088	GOLDY LOCKS INC	08/01/20	08/31/20	SECURITY SERVICE	49.95
08-21	AP	01320311	KASTLE SYSTEMS LLC	08/01/20	08/31/20	SECURITY SERVICE	222.00
08-21	AP	01320376	ALARM SPECIALISTS INC	08/17/20	09/16/20	SECURITY SERVICE	49.95
08-21	AP	01320570	PROTECTION ONE	08/25/20	09/24/20	SECURITY SERVICE	29.95
08-21	AP	01320615	AUDIO CENTRAL ALARM INC	08/01/20	08/31/20	SECURITY SERVICE	28.00
08-21	AP	01321077	PINNACLE ALARM LLC	07/01/20	07/31/20	SECURITY SERVICE	29.95
08-21	AP	01321085	PINNACLE ALARM LLC	08/01/20	08/31/20	SECURITY SERVICE	29.95
08-21	AP	01321242	JONS LOCK AND KEY INC	08/01/20	08/31/20	SECURITY SERVICE	35.99
08-21	AP	01321321	ADT SECURITY SERVICES	08/23/20	09/22/20	SECURITY SERVICE	503.69
08-24	AP	01319978	ALARM NEW ENGLAND LLC	08/01/20	08/31/20	SECURITY SERVICE	54.95
08-24	AP	01319980	ALARM NEW ENGLAND LLC	08/01/20	08/31/20	SECURITY SERVICE	54.95
08-24	AP	01320270	LIFE COMMUNICATIONS & SECURITY INC	08/01/20	08/31/20	SECURITY SERVICE	39.95
08-24	AP	01320286	LIFE COMMUNICATIONS & SECURITY INC	08/01/20	08/31/20	SECURITY SERVICE	39.95
08-24	AP	01320433	ALARM MONITORING PAYMENT CENTER	08/01/20	08/31/20	SECURITY SERVICE	29.95
08-24	AP	01320445	ALARM MONITORING PAYMENT CENTER	08/01/20	08/31/20	SECURITY SERVICE	29.95
08-24	AP	01320448	ALARM MONITORING PAYMENT CENTER	08/01/20	08/31/20	SECURITY SERVICE	29.95
08-24	AP	01321358	USA TEXAS HOMELAND SECURITY & SOUND	08/01/20	08/31/20	SECURITY SERVICE	32.95
08-25	AP	01321372	RAWDCO LLC	08/01/20	08/31/20	SECURITY SERVICE	35.00
08-25	AP	01326869	PROTECTION ONE	09/01/20	09/30/20	SECURITY SERVICE	71.21
08-25	AP	01326870	GUARDIAN ALARM COMPANY	09/01/20	09/30/20	SECURITY SERVICE	71.35
08-25	AP	01326884	KASTLE SYSTEMS LLC	09/01/20	09/30/20	SECURITY SERVICE	222.00
08-25	AP	01326890	CSS ALARM & SERVICES INC	09/01/20	09/30/20	SECURITY SERVICE	28.00
08-25	AP	01326892	D M BURNS SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE	37.34
08-25	AP	01327391	APB SECURITY SYSTEMS INC	07/01/20	07/31/20	SECURITY SERVICE	39.95
08-25	AP	01327435	ALARMCO	08/01/20	08/31/20	SECURITY SERVICE	80.00
08-25	AP	01327468	FALCO ALARM COMPANY OF TULSA INC	09/01/20	09/30/20	SECURITY SERVICE	29.95
08-25	AP	01327521	DOVE SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE	40.00
08-25	AP	01327572	VECTOR SECURITY INC	08/30/20	09/29/20	SECURITY SERVICE	51.95
08-25	AP	01327585	ADT SECURITY SERVICES	08/31/20	09/29/20	SECURITY SERVICE	44.39
08-26	AP	01326873	ALARM SECURITY TECHNICIANS	09/01/20	09/30/20	SECURITY SERVICE	24.95
08-26	AP	01326899	FINAL TOUCH SECURITY LLC	09/01/20	09/30/20	SECURITY SERVICE	15.00
08-26	AP	01327401	APB SECURITY SYSTEMS INC	08/01/20	08/31/20	SECURITY SERVICE	39.95
08-26	AP	01327612	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/20	09/30/20	SECURITY SERVICE	119.87
08-28	AP	01327967	ALARMCO	06/01/20	06/30/20	SECURITY SERVICE	80.00
08-31	AP	01327990	SONITROL OF INDIANAPOLIS	09/01/20	09/30/20	SECURITY SERVICE	28.82
08-31	AP	01328010	SONITROL OF INDIANAPOLIS	09/01/20	09/30/20	SECURITY SERVICE	18.53
08-31	AP	01328072	SONITROL OF INDIANAPOLIS	09/01/20	09/30/20	SECURITY SERVICE	25.00
08-31	AP	01328163	ADS SECURITY LP	09/01/20	09/30/20	SECURITY SERVICE	28.79
08-31	AP	01328168	ADS SECURITY LP	09/01/20	09/30/20	SECURITY SERVICE	50.00
08-31	AP	01328349	CENTRAL ILLINOIS SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE	33.00
08-31	AP	01328426	PLANT TELEPHONE COMPANY	08/21/20	09/20/20	SECURITY SERVICE	9.85
08-31	AP	01328478	TAPPER SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE	18.00
09-01	AP	01327433	ALARMCO	07/01/20	07/31/20	SECURITY SERVICE	80.00
09-01	AP	01327983	DATAWATCH SYSTEMS INC	09/01/20	09/30/20	SECURITY SERVICE	84.86
09-01	AP	01328005	SONITROL OF INDIANAPOLIS	09/01/20	09/30/20	SECURITY SERVICE	103.00
09-01	AP	01328076	SONITROL OF INDIANAPOLIS	09/01/20	09/30/20	SECURITY SERVICE	30.95
09-01	AP	01328081	SUPREME SECURITY SYSTEMS INC	09/01/20	09/30/20	SECURITY SERVICE	77.01
09-01	AP	01328091	FORT KNOX ALARM & SECURITY LLC	08/15/20	09/15/20	SECURITY SERVICE	49.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.								
09-01	AP	01328102	RJ BECK PROTECTIVE SYSTEMS INC	09/01/20	09/30/20	SECURITY SERVICE		25.00
09-01	AP	01328109	CENTURY LINK	07/02/20	08/01/20	SECURITY SERVICE		39.95
09-01	AP	01328153	SECURITY ALARM CORPORATION	09/01/20	09/30/20	SECURITY SERVICE		33.00
09-01	AP	01328174	SECURITY MONITORING COMPANY	09/01/20	09/30/20	SECURITY SERVICE		46.00
09-01	AP	01328178	GUARDIAN PROTECTION SERVICES INC	08/15/20	09/14/20	SECURITY SERVICE		209.85
09-01	AP	01328182	LOUD SECURITY SYSTEMS INC	09/01/20	09/30/20	SECURITY SERVICE		109.90
09-01	AP	01328188	PRIORITY ONE SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE		45.00
09-01	AP	01328191	ALERT ALARM SYSTEM INC	09/01/20	09/30/20	SECURITY SERVICE		32.75
09-01	AP	01328245	S T A T COMMUNCIATIONS INC	09/01/20	09/30/20	SECURITY SERVICE		45.00
09-01	AP	01328250	ACADIANA SECURITY PLUS INC	08/19/20	09/18/20	SECURITY SERVICE		39.95
09-01	AP	01328251	ACADIANA SECURITY PLUS INC	08/19/20	09/18/20	SECURITY SERVICE		39.95
09-01	AP	01328257	DESERT HILLS FIRE& SECURITY SYSTEMS	09/01/20	09/30/20	SECURITY SERVICE		24.99
09-01	AP	01328260	DESERT HILLS FIRE& SECURITY SYSTEMS	09/01/20	09/30/20	SECURITY SERVICE		24.99
09-01	AP	01328274	FEDERAL PROTECTION INC	09/01/20	09/30/20	SECURITY SERVICE		41.50
09-01	AP	01328280	SMART ALARM	09/03/20	12/02/20	SECURITY SERVICE		119.85
09-01	AP	01328284	DAN LEDFORD	09/01/20	09/30/20	SECURITY SERVICE		41.00
09-02	AP	01328080	SUPREME SECURITY SYSTEMS INC	09/01/20	09/30/20	SECURITY SERVICE		54.07
09-02	AP	01328360	CENTRAL ILLINOIS SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE		33.00
09-02	AP	01328365	CENTRAL ILLINOIS SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE		33.00
09-08	AP	01328720	CENTRAL ALARM INC	09/01/20	09/30/20	SECURITY SERVICE		26.00
09-08	AP	01328733	SECURITY SYSTEMS & ENGINEERING INC	09/01/20	09/30/20	SECURITY SERVICE		20.00
09-08	AP	01328833	AUDIO CENTRAL ALARM INC	09/01/20	09/30/20	SECURITY SERVICE		28.00
09-08	AP	01328876	SECURITY CENTRAL	09/01/20	09/30/20	SECURITY SERVICE		20.00
09-08	AP	01328892	ALARM NEW ENGLAND LLC	09/01/20	09/30/20	SECURITY SERVICE		54.95
09-08	AP	01328894	ALARM NEW ENGLAND LLC	09/01/20	09/30/20	SECURITY SERVICE		59.95
09-08	AP	01329160	BFPE INTERNATIONAL INC	09/01/20	09/30/20	SECURITY SERVICE		55.00
09-08	AP	01329163	USA TEXAS HOMELAND SECURITY & SOUND	09/01/20	09/30/20	SECURITY SERVICE		32.95
09-08	AP	01329168	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	09/01/20	09/30/20	SECURITY SERVICE		19.50
09-08	AP	01329314	LAURENS ELECTRIC COOPERATIVE INC	08/28/20	09/27/20	SECURITY SERVICE		37.95
09-08	AP	01329510	F&S SECURITY ELECTRONICS INC	07/01/20	07/31/20	SECURITY SERVICE		38.00
09-09	AP	01328273	FEDERAL PROTECTION INC	09/01/20	09/30/20	SECURITY SERVICE		41.50
09-09	AP	01328882	PROTECTION ONE	09/25/20	10/24/20	SECURITY SERVICE		29.95
09-09	AP	01328961	GOLDY LOCKS INC	09/01/20	09/30/20	SECURITY SERVICE		49.95
09-09	AP	01329210	VERO SECURITY GROUP LTD	08/01/20	08/31/20	SECURITY SERVICE		35.00
09-09	AP	01329415	ALARM MONITORING PAYMENT CENTER	09/01/20	09/30/20	SECURITY SERVICE		29.95
09-09	AP	01329419	ALARM MONITORING PAYMENT CENTER	09/01/20	09/30/20	SECURITY SERVICE		29.95
09-09	AP	01329421	ALARM MONITORING PAYMENT CENTER	09/01/20	09/30/20	SECURITY SERVICE		29.95
09-09	AP	01329531	F&S SECURITY ELECTRONICS INC	09/01/20	09/30/20	SECURITY SERVICE		38.00
09-10	AP	01329213	VERO SECURITY GROUP LTD	08/01/20	08/31/20	SECURITY SERVICE		35.00
09-10	AP	01329526	F&S SECURITY ELECTRONICS INC	08/01/20	08/31/20	SECURITY SERVICE		38.00
09-11	AP	01328889	ALARM NEW ENGLAND LLC	09/01/20	09/30/20	SECURITY SERVICE		54.95
09-14	AP	01330711	VECTOR SECURITY INC	09/07/20	10/06/20	SECURITY SERVICE		59.95
09-14	AP	01330719	RAWDCO LLC	09/01/20	09/30/20	SECURITY SERVICE		35.00

09-14	AP	01331515	ADT SECURITY SERVICES	09/23/20	10/22/20	SECURITY SERVICE	400.60
09-14	AP	01331679	SOUTH CENTRAL POWER COMPANY	07/13/20	08/13/20	SECURITY SERVICE	26.95
09-14	AP	01331682	SOUTH CENTRAL POWER COMPANY	08/13/20	09/13/20	SECURITY SERVICE	26.95
09-14	AP	01331710	JONS LOCK AND KEY INC	09/01/20	09/30/20	SECURITY SERVICE	35.99
09-16	AP	01330726	LIFE COMMUNICATIONS & SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE	39.95
09-16	AP	01330730	LIFE COMMUNICATIONS & SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE	39.95
09-21	AP	01336265	SIEVERS SECURITY INC	09/01/20	09/30/20	SECURITY SERVICE	37.00
09-21	AP	01336354	ALARMCO	09/01/20	09/30/20	SECURITY SERVICE	80.00
09-21	AP	01336401	ADT SECURITY SERVICES	08/14/20	09/13/20	SECURITY SERVICE	51.99
09-21	AP	01336419	ADT SECURITY SERVICES	09/14/20	10/13/20	SECURITY SERVICE	51.99
09-21	AP	01336441	FORT KNOX ALARM & SECURITY LLC	09/15/20	10/15/20	SECURITY SERVICE	49.99
09-21	AP	01336453	CENTURY LINK	08/02/20	09/01/20	SECURITY SERVICE	39.95
09-21	AP	01336473	GUARDIAN PROTECTION SERVICES INC	09/15/20	10/14/20	SECURITY SERVICE	209.85
09-22	AP	01336698	MODERN SYSTEMS INC	08/01/20	08/31/20	SECURITY SERVICE	39.95
09-22	AP	01336702	MODERN SYSTEMS INC	09/01/20	09/30/20	SECURITY SERVICE	39.95
09-23	AP	01238244	ALARM MONITORING PAYMENT CENTER	01/01/20	01/31/20	SECURITY SERVICE	29.95
09-24	AP	01336797	ACADIANA SECURITY PLUS INC	09/19/20	10/18/20	SECURITY SERVICE	39.95
09-24	AP	01336830	ACADIANA SECURITY PLUS INC	09/19/20	10/18/20	SECURITY SERVICE	39.95
09-24	AP	01336980	ADT SECURITY SERVICES	09/18/20	10/17/20	SECURITY SERVICE	61.18
09-24	AP	01337429	ALARMCO INC	06/15/20	07/14/20	SECURITY SERVICE	65.00
09-24	AP	01337694	EAST TEXAS ALARM INC	03/01/20	03/31/20	SECURITY SERVICE	154.00
09-24	AP	01337699	EAST TEXAS ALARM INC	04/01/20	04/30/20	SECURITY SERVICE	154.00
09-24	AP	01337704	EAST TEXAS ALARM INC	05/01/20	05/31/20	SECURITY SERVICE	154.00
09-24	AP	01337708	EAST TEXAS ALARM INC	06/01/20	06/30/20	SECURITY SERVICE	154.00
09-25	AP	01337474	ALARMCO INC	08/15/20	09/14/20	SECURITY SERVICE	65.00
09-25	AP	01337491	ALARMCO INC	09/15/20	10/14/20	SECURITY SERVICE	65.00
09-25	AP	01338086	ADT SECURITY SERVICES	04/18/20	05/17/20	SECURITY SERVICE	57.99
09-28	AP	01337441	ALARMCO INC	07/15/20	08/14/20	SECURITY SERVICE	65.00
09-28	AP	01337730	EAST TEXAS ALARM INC	07/01/20	07/31/20	SECURITY SERVICE	154.00
09-28	AP	01337733	EAST TEXAS ALARM INC	08/01/20	08/31/20	SECURITY SERVICE	154.00
09-28	AP	01337735	EAST TEXAS ALARM INC	09/01/20	09/30/20	SECURITY SERVICE	154.00
09-28	AP	01338042	WAYNE ALARM SYSTEMS INC	07/01/20	07/31/20	SECURITY SERVICE	32.95
09-28	AP	01338044	WAYNE ALARM SYSTEMS INC	08/01/20	08/31/20	SECURITY SERVICE	32.95
09-29	AP	01338046	WAYNE ALARM SYSTEMS INC	09/01/20	09/30/20	SECURITY SERVICE	32.95
						OTHER SERVICES TOTALS:	12,854.36
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	12,854.36
						OFFICE TOTALS:	6,459.00
						OFFICE TOTALS:	1,069,207.92

FISCAL YEAR 2019 SERGEANT AT ARMS
MEMB DSTOFF SECUR ASSMNT
OTHER SERVICES

08-03	AP	01319429	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/01/19	05/31/20	SECURITY SERVICE	481,316.04
09-15	AP	01332479	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/01/19	06/30/20	NON-TECHNOLOGY SERVICE CONTR	569,297.80
09-15	AP	01332485	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	51,754.34
09-17	AP	01336203	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	06/01/20	06/30/20	SECURITY SERVICE	52,280.92
						OTHER SERVICES TOTALS:	1,154,649.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.							
	EQUIPMENT						
08-03	AP 01319365	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/21/20	04/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		9,692.61
08-03	AP 01319416	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	06/11/20	06/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,699.64
08-17	AP 01324031	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/27/19	08/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,520.00
08-20	AP 01319422	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/17/20	03/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,105.55
09-15	AP 01332438	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/11/20	05/15/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,713.90
09-15	AP 01332463	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/07/20	07/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,150.95
					EQUIPMENT TOTALS:		30,882.65
					MEMB DSTOFF SECUR ASSMNT TOTALS:		1,185,531.75
					OFFICE TOTALS:		1,185,531.75
FISCAL YEAR 2020 EMD							
OEPPO							
					OTHER SERVICES	298,185.21	1,872.52
					OEPPO TOTALS:	298,185.21	1,872.52
					OFFICE TOTALS:	298,185.21	1,872.52
OEPPO							
	OTHER SERVICES						
08-20	GL SAA0100084		06/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES		1,872.52
					OTHER SERVICES TOTALS:		1,872.52
					OEPPO TOTALS:		1,872.52
					OFFICE TOTALS:		1,872.52
TRANSITION ACTIVITIES							
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	0.50	0.00
					CONGRESSIONAL TRANSITION TOTALS:	0.50	0.00
					OFFICE TOTALS:	0.50	0.00
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS							
CONGRESSIONAL TRANSITION							
	OTHER SERVICES						
07-06	AP 01309580	AMPCUS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		753.08
07-06	AP 01309580	AMPCUS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,363.01
					OTHER SERVICES TOTALS:		2,116.09
					CONGRESSIONAL TRANSITION TOTALS:		2,116.09
					OFFICE TOTALS:		2,116.09
FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	4,816.80	0.00

						CONGRESSIONAL TRANSITION TOTALS:	4,816.80	0.00
						OFFICE TOTALS:	4,816.80	0.00
FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	179,050.70	79,248.80
						CONGRESSIONAL TRANSITION TOTALS:	179,050.70	79,248.80
						OFFICE TOTALS:	179,050.70	79,248.80
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-09	AP	01310412	REDD SOLUTIONS LLC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		19,826.40
07-09	AP	01310491	WOODSIDE TEMPORARIES INC	06/11/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR		5,342.72
08-12	AP	01322106	REDD SOLUTIONS LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		17,122.80
08-12	AP	01322162	WOODSIDE TEMPORARIES INC	06/29/20	07/29/20	NON-TECHNOLOGY SERVICE CONTR		10,017.60
09-15	AP	01332036	WOODSIDE TEMPORARIES INC	08/03/20	08/26/20	NON-TECHNOLOGY SERVICE CONTR		8,014.08
09-25	AP	01337882	REDD SOLUTIONS LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		18,925.20
						OTHER SERVICES TOTALS:		79,248.80
						CONGRESSIONAL TRANSITION TOTALS:		79,248.80
						OFFICE TOTALS:		79,248.80
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-08	AP	01310343	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		49,218.00
07-16	AP	01315552	LEIDOS DIGITAL SOLUTIONS INC	05/04/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR		23,088.00
07-17	AP	01315826	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR		69,459.00
07-29	AP	01318128	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR		70,941.00
07-29	AP	01318192	LEIDOS DIGITAL SOLUTIONS INC	10/21/19	05/01/20	NON-TECHNOLOGY SERVICE CONTR		53,742.00
						OTHER SERVICES TOTALS:		266,448.00
						CONGRESSIONAL TRANSITION TOTALS:		266,448.00
						OFFICE TOTALS:		266,448.00
FISCAL YEAR 2020 HOUSE WEB SERVICES								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	230,880.57	170,662.26
						CONGRESSIONAL TRANSITION TOTALS:	230,880.57	170,662.26
						OFFICE TOTALS:	230,880.57	170,662.26
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-06	AP	01309580	AMPCUS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		19,692.07
07-07	AP	01309585	RADGOV INC	05/14/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		8,330.85
07-16	AP	01315477	VIVA USA INC	06/02/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		17,232.93
07-16	AP	01315499	RADGOV INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		17,249.76
08-10	AP	01321187	VIVA USA INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		17,358.30
08-12	AP	01321958	AMPCUS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		20,816.88
08-18	AP	01324343	RADGOV INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		16,465.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2020 HOUSE WEB SERVICES—Con.							
09-15	AP 01332473	VIVA USA INC	08/04/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		16,233.23
09-15	AP 01332538	RADGOV INC	08/03/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		16,465.68
09-15	AP 01332549	AMPCUS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		20,816.88
					OTHER SERVICES TOTALS:		170,662.26
					CONGRESSIONAL TRANSITION TOTALS:		170,662.26
					OFFICE TOTALS:		170,662.26
FISCAL YEAR 2020 FURNISHINGS							
CONGRESSIONAL TRANSITION							
					SUPPLIES AND MATERIALS	3,231.42	3,231.42
					EQUIPMENT	6,030.20	6,030.20
					CONGRESSIONAL TRANSITION TOTALS:	9,261.62	9,261.62
					OFFICE TOTALS:	9,261.62	9,261.62
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
09-29	AP 01338516	WW GRAINGER INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		186.80
09-29	AP 01338516	WW GRAINGER INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30		303.90
09-29	AP 01338516	WW GRAINGER INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		312.70
09-29	AP 01338516	WW GRAINGER INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		467.50
09-29	AP 01338516	WW GRAINGER INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		512.18
09-29	AP 01338516	WW GRAINGER INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		556.98
09-29	AP 01338516	WW GRAINGER INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		891.36
					SUPPLIES AND MATERIALS TOTALS:		3,231.42
EQUIPMENT							
08-08	AP 01320606	BENTLEY MILLS INC	07/20/20	07/20/20	CARPET QTY - 30		2,563.80
08-20	AP 01326964	SPONGE-CUSHION INC	07/16/20	07/16/20	CARPET		616.40
08-20	AP 01326964	SPONGE-CUSHION INC	07/16/20	07/16/20	CARPET QTY - 20		2,850.00
					EQUIPMENT TOTALS:		6,030.20
					CONGRESSIONAL TRANSITION TOTALS:		9,261.62
					OFFICE TOTALS:		9,261.62
FISCAL YEAR 2020 ASSET MANAGEMENT							
CONGRESSIONAL TRANSITION							
					SUPPLIES AND MATERIALS	3,968.10	3,968.10
					CONGRESSIONAL TRANSITION TOTALS:	3,968.10	3,968.10
					OFFICE TOTALS:	3,968.10	3,968.10
CONGRESSIONAL TRANSITION							
SUPPLIES AND MATERIALS							
09-29	GL GLA0101181		09/21/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		3,968.10
					SUPPLIES AND MATERIALS TOTALS:		3,968.10

						CONGRESSIONAL TRANSITION TOTALS:		3,968.10
						OFFICE TOTALS:		3,968.10
		FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES						
		CONGRESSIONAL TRANSITION						
		OTHER SERVICES						
07-08	AP	01309958	WOODSIDE TEMPORARIES INC	05/04/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR		4,774.04
08-03	AP	01319437	WOODSIDE TEMPORARIES INC	06/01/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR		5,204.78
						OTHER SERVICES TOTALS:		9,978.82
						CONGRESSIONAL TRANSITION TOTALS:		9,978.82
						OFFICE TOTALS:		9,978.82
		FISCAL YEAR 2020 LOGISTICS						
		CONGRESSIONAL TRANSITION						
					SUPPLIES AND MATERIALS		62,049.00	25,848.00
					EQUIPMENT		154,750.00	14,662.00
					CONGRESSIONAL TRANSITION TOTALS:		216,799.00	40,510.00
					OFFICE TOTALS:		216,799.00	40,510.00
		CONGRESSIONAL TRANSITION						
		SUPPLIES AND MATERIALS						
07-01	AP	01308401	MONTGOMERY FURNITURE SERVICE	06/30/20	06/30/20	HABITATION EXPENSE QTY - 15		7,200.00
07-08	AP	01310128	MONTGOMERY FURNITURE SERVICE	07/07/20	07/07/20	HABITATION EXPENSE QTY - 2		1,136.00
07-08	AP	01310128	MONTGOMERY FURNITURE SERVICE	07/07/20	07/07/20	HABITATION EXPENSE QTY - 3		1,383.00
07-08	AP	01310128	MONTGOMERY FURNITURE SERVICE	07/07/20	07/07/20	HABITATION EXPENSE QTY - 4		1,712.00
07-08	AP	01310128	MONTGOMERY FURNITURE SERVICE	07/07/20	07/07/20	HABITATION EXPENSE QTY - 15		3,195.00
07-10	AP	01310960	MONTGOMERY FURNITURE SERVICE	07/10/20	07/10/20	HABITATION EXPENSE QTY - 4		2,272.00
07-16	AP	01315568	MONTGOMERY FURNITURE SERVICE	07/16/20	07/16/20	HABITATION EXPENSE QTY - 2		922.00
07-16	AP	01315568	MONTGOMERY FURNITURE SERVICE	07/16/20	07/16/20	HABITATION EXPENSE QTY - 3		1,284.00
07-16	AP	01315568	MONTGOMERY FURNITURE SERVICE	07/16/20	07/16/20	HABITATION EXPENSE QTY - 5		2,840.00
08-05	AP	01320061	MONTGOMERY FURNITURE SERVICE	07/30/20	07/30/20	HABITATION EXPENSE QTY - 2		1,136.00
08-24	AP	01327480	MONTGOMERY FURNITURE SERVICE	08/12/20	08/12/20	HABITATION EXPENSE		568.00
09-04	AP	01330299	ALLSTEEL	07/29/20	07/29/20	HABITATION EXPENSE QTY - 100		2,200.00
						SUPPLIES AND MATERIALS TOTALS:		25,848.00
		EQUIPMENT						
07-08	AP	01310131	MONTGOMERY FURNITURE SERVICE	07/07/20	07/07/20	MAINTENANCE / REPAIRS QTY - 2		1,072.00
08-10	AP	01321380	TRINITY FURNITURE	07/23/20	07/23/20	MAINTENANCE / REPAIRS QTY - 15		13,590.00
						EQUIPMENT TOTALS:		14,662.00
						CONGRESSIONAL TRANSITION TOTALS:		40,510.00
						OFFICE TOTALS:		40,510.00
		FISCAL YEAR 2019 LOGISTICS						
		CONGRESSIONAL TRANSITION						
		EQUIPMENT						
09-28	AP	01337553	MONTGOMERY FURNITURE SERVICE	09/23/20	09/23/20	MAINTENANCE / REPAIRS		461.00
09-28	AP	01337553	MONTGOMERY FURNITURE SERVICE	09/23/20	09/23/20	MAINTENANCE / REPAIRS QTY - 7		3,752.00
						EQUIPMENT TOTALS:		4,213.00
						CONGRESSIONAL TRANSITION TOTALS:		4,213.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 LOGISTICS—Con.						
				OFFICE TOTALS:		4,213.00
FISCAL YEAR 2020 HOUSE CREATIVE SERVICES						
NEW MEMBERS ORIENTATION						
				OTHER SERVICES	7,452.72	7,452.72
				NEW MEMBERS ORIENTATION TOTALS:	7,452.72	7,452.72
				OFFICE TOTALS:	7,452.72	7,452.72
NEW MEMBERS ORIENTATION						
OTHER SERVICES						
09-02	AP 01329485	KEENLOGIC	08/03/20 08/31/20	CONSULTANT CONTRACT SERVICE		7,095.00
09-22	AP 01336709	NETCENTRICS CORPORATION	08/24/20 08/31/20	CONSULTANT CONTRACT SERVICE		357.72
				OTHER SERVICES TOTALS:		7,452.72
				NEW MEMBERS ORIENTATION TOTALS:		7,452.72
				OFFICE TOTALS:		7,452.72
CANNON RENEWAL						
FISCAL YEAR 2020 NETWORKING						
CANNON RENEWAL SWING SPACE						
				OTHER SERVICES	4,809.21	1,607.34
				EQUIPMENT	43,721.32	15,557.55
				CANNON RENEWAL SWING SPACE TOTALS:	48,530.53	17,164.89
				OFFICE TOTALS:	48,530.53	17,164.89
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
07-02	AP 01308821	MC DEAN INC	03/01/20 05/31/20	EQUIPMENT INSTALLATION		979.44
07-28	AP 01317721	MC DEAN INC	06/01/20 06/30/20	EQUIPMENT INSTALLATION		252.06
08-19	AP 01326663	MC DEAN INC	07/15/20 07/31/20	EQUIPMENT INSTALLATION		375.84
				OTHER SERVICES TOTALS:		1,607.34
EQUIPMENT						
07-02	AP 01308821	MC DEAN INC	03/01/20 05/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		5,164.63
08-19	AP 01326677	MC DEAN INC	06/01/20 07/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		10,392.92
				EQUIPMENT TOTALS:		15,557.55
				CANNON RENEWAL SWING SPACE TOTALS:		17,164.89
				OFFICE TOTALS:		17,164.89
FISCAL YEAR 2019 NETWORKING						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
08-24	AP 01327475	AECOM TECHNICAL SERVICES INC	05/23/20 07/31/20	EQUIPMENT INSTALLATION		200,913.40
08-24	AP 01327576	AECOM TECHNICAL SERVICES INC	09/16/19 09/27/19	EQUIPMENT INSTALLATION		22,320.60

08-24	AP	01327577	AECOM TECHNICAL SERVICES INC	05/23/20	07/31/20	EQUIPMENT INSTALLATION		171,681.20
						OTHER SERVICES TOTALS:		394,915.20
						DISTRIBUTED ANTENNA SERVICES TOTALS:		394,915.20
						OFFICE TOTALS:		394,915.20
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS								
CANNON RENEWAL SWING SPACE								
RENT, COMMUNICATION, UTILITIES								
08-20	AP	01324021	AVAYA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		192.00
08-24	AP	01324024	AVAYA	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,776.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,968.00
						CANNON RENEWAL SWING SPACE TOTALS:		1,968.00
						OFFICE TOTALS:		1,968.00
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL SWING SPACE								
						SUPPLIES AND MATERIALS	923.99	923.99
						CANNON RENEWAL SWING SPACE TOTALS:	923.99	923.99
CANNON RENEWAL								
						TRANSPORTATION OF THINGS	1,945.04	1,945.04
						SUPPLIES AND MATERIALS	3,331.84	3,331.84
						EQUIPMENT	54,583.95	54,583.95
						CANNON RENEWAL TOTALS:	59,860.83	59,860.83
						OFFICE TOTALS:	60,784.82	60,784.82
CANNON RENEWAL SWING SPACE								
SUPPLIES AND MATERIALS								
09-22	AP	01337124	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	06/30/20	06/30/20	HABITATION EXPENSE		203.99
09-22	AP	01337124	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	06/30/20	06/30/20	HABITATION EXPENSE QTY - 20		720.00
						SUPPLIES AND MATERIALS TOTALS:		923.99
						CANNON RENEWAL SWING SPACE TOTALS:		923.99
CANNON RENEWAL								
TRANSPORTATION OF THINGS								
07-16	AP	01310895	CITI PCARD-FREIGHTQUOTE.COM INC	06/24/20	06/24/20	FREIGHT CHARGES		1,166.16
08-26	AP	01320612	CITI PCARD-FREIGHTQUOTE.COM INC	07/09/20	07/09/20	FREIGHT CHARGES		778.88
						TRANSPORTATION OF THINGS TOTALS:		1,945.04
SUPPLIES AND MATERIALS								
09-17	AP	01336272	CHESAPEAKE PLYWOOD LLC	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 38		3,331.84
						SUPPLIES AND MATERIALS TOTALS:		3,331.84
EQUIPMENT								
07-29	AP	01317898	HANES FABRICS CO INC	07/08/20	07/08/20	DRAPES QTY - 6013		28,261.10
08-06	AP	01320565	JO VIN DECORATORS INC	08/06/20	08/06/20	DRAPES		6,800.00
08-13	AP	01322342	JO VIN DECORATORS INC	08/13/20	08/13/20	DRAPES		8,000.00
08-13	AP	01322344	HANES FABRICS CO INC	07/31/20	07/31/20	DRAPES		2,322.85
08-28	AP	01328485	JO VIN DECORATORS INC	08/21/20	08/21/20	DRAPES		6,600.00
09-29	AP	01338761	JO VIN DECORATORS INC	09/29/20	09/29/20	DRAPES		600.00
09-29	AP	01338761	JO VIN DECORATORS INC	09/29/20	09/29/20	DRAPES		2,000.00
						EQUIPMENT TOTALS:		54,583.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.							
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE—Con.							
					CANNON RENEWAL TOTALS:		59,860.83
					OFFICE TOTALS:		60,784.82
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE							
CANNON RENEWAL SWING SPACE							
SUPPLIES AND MATERIALS							
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		77.16
08-17	AP 01323727	LOWRY SOLUTIONS	06/17/20	06/17/20	HABITATION EXPENSE QTY - 5000		6,122.04
					SUPPLIES AND MATERIALS TOTALS:		6,199.20
					CANNON RENEWAL SWING SPACE TOTALS:		6,199.20
CANNON RENEWAL							
TRANSPORTATION OF THINGS							
07-16	AP 01310895	CITI PCARD-FREIGHTQUOTE.COM INC	06/24/20	06/24/20	FREIGHT CHARGES		1,012.61
					TRANSPORTATION OF THINGS TOTALS:		1,012.61
OTHER SERVICES							
09-15	AP 01329807	INTERSTATE GROUP HOLDINGS INC	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR		2,352.70
					OTHER SERVICES TOTALS:		2,352.70
SUPPLIES AND MATERIALS							
08-21	AP 01327141	J&H SUPPLY	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		194.82
08-21	AP 01327141	J&H SUPPLY	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 1200		1,932.00
09-24	AP 01337865	TRINITY FURNITURE	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		140.40
09-24	AP 01337865	TRINITY FURNITURE	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		999.00
					SUPPLIES AND MATERIALS TOTALS:		3,266.22
EQUIPMENT							
09-10	AP 01331325	VARI SALES CORPORATION	06/10/20	06/10/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		2,142.00
09-18	AP 01336444	SILVER STATE INDUSTRIES	09/03/20	09/03/20	DRAPES QTY - 340		7,990.00
09-18	AP 01336444	SILVER STATE INDUSTRIES	09/03/20	09/03/20	DRAPES QTY - 524		11,528.00
09-22	AP 01336396	JO VIN DECORATORS INC	09/08/20	09/08/20	DRAPES		6,000.00
09-24	AP 01337865	TRINITY FURNITURE	08/06/20	08/06/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		3,893.40
09-29	AP 01338761	JO VIN DECORATORS INC	09/29/20	09/29/20	DRAPES		2,400.00
					EQUIPMENT TOTALS:		33,953.40
					CANNON RENEWAL TOTALS:		40,584.93
					OFFICE TOTALS:		46,784.13
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT							
COMMUNICATIONS EQUIPMENT							
					OTHER SERVICES	976.16	0.00
					EQUIPMENT	146,143.34	3,796.13
					COMMUNICATIONS EQUIPMENT TOTALS:	147,119.50	3,796.13
					OFFICE TOTALS:	147,119.50	3,796.13

FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT

OTHER SERVICES	469,917.50	278,604.00
SUPPLIES AND MATERIALS	325,670.19	53,988.00
EQUIPMENT	795,375.55	795,375.55
PROJECT MANAGEMENT TOTALS:	1,590,963.24	1,127,967.55
OFFICE TOTALS:	1,590,963.24	1,127,967.55

		PROJECT MANAGEMENT					
		OTHER SERVICES					
07-23	AP	01316034	IM	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	69,651.00
07-24	AP	01316026	IM	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	69,651.00
07-24	AP	01316028	IM	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	69,651.00
07-27	AP	01316030	IM	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	69,651.00
						OTHER SERVICES TOTALS:	278,604.00
		SUPPLIES AND MATERIALS					
09-21	AP	01332241	CITI PCARD-ZASK MEDICAL SUPPLY	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	26,994.00
09-24	AP	01332186	CITI PCARD-ZASK MEDICAL SUPPLY	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	26,994.00
						SUPPLIES AND MATERIALS TOTALS:	53,988.00
		EQUIPMENT					
07-09	AP	01310590	CARAHSOFT TECH CORP	06/24/20	06/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000	585.21
07-09	AP	01310590	CARAHSOFT TECH CORP	06/24/20	06/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000	6,990.51
09-15	AP	01332548	CARAHSOFT TECHNOLOGY CORPORATION	08/13/20	08/13/20	WARRANTIES	116,858.71
09-22	AP	01337192	ID TECHNOLOGIES LLC	08/24/20	08/24/20	WARRANTIES	670,941.12
						EQUIPMENT TOTALS:	795,375.55
						PROJECT MANAGEMENT TOTALS:	1,127,967.55
		COMMUNICATIONS EQUIPMENT					
		EQUIPMENT					
07-06	AP	01309282	AMAZON WEB SERVICES INC	06/01/20	06/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000	1,218.46
07-06	AP	01309284	AMAZON WEB SERVICES INC	06/01/20	06/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000	2.15
08-04	AP	01319992	AMAZON WEB SERVICES INC	07/01/20	07/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	1,267.34
08-05	AP	01320355	AMAZON WEB SERVICES INC	07/01/20	07/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	10.34
09-22	AP	01330141	AMAZON WEB SERVICES INC	08/01/20	08/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	6.63
09-22	AP	01330155	AMAZON WEB SERVICES INC	08/01/20	08/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	1,291.21
						EQUIPMENT TOTALS:	3,796.13
						COMMUNICATIONS EQUIPMENT TOTALS:	3,796.13
						OFFICE TOTALS:	3,796.13
						OFFICE TOTALS:	1,127,967.55

FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT
COMMUNICATIONS
OTHER SERVICES

08-04	AP	01319922	SRA INTERNATIONAL INC	05/23/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR	5,466.40
08-14	AP	01321206	SRA INTERNATIONAL INC	06/27/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR	2,403.77
09-18	AP	01336655	SRA INTERNATIONAL INC	07/18/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	4,283.20
09-23	AP	01336374	SRA INTERNATIONAL INC	07/18/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	1,946.29
						OTHER SERVICES TOTALS:	14,099.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.							
FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT—Con.							
					COMMUNICATIONS TOTALS:		14,099.66
					OFFICE TOTALS:		14,099.66
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
07-07	AP 01309574	BLACKMESH INC	06/08/20	06/08/20	WEB DEV HST,EMAIL & RLTD SERV		31,200.00
07-22	AP 01316661	AVAYA FEDERAL SOLUTIONS INC	06/19/20	06/19/20	EQUIPMENT INSTALLATION		61,349.74
08-06	AP 01320588	BLACKMESH INC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		31,200.00
09-15	AP 01332491	BLACKMESH INC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		31,200.00
					OTHER SERVICES TOTALS:		154,949.74
EQUIPMENT							
07-22	AP 01316661	AVAYA FEDERAL SOLUTIONS INC	06/19/20	06/19/20	OFFICE EQUIP PURCH LESS THAN $25,000		30,318.08
07-22	AP 01316661	AVAYA FEDERAL SOLUTIONS INC	06/19/20	06/19/20	WARRANTIES		3,262.56
07-30	AP 01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		101,053.37
07-30	AP 01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		7,169.28
08-12	AP 01320929	AMERICAN SYSTEMS CORPORATION	03/20/20	07/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		185,852.58
08-17	AP 01324155	AMERICAN SYSTEMS CORPORATION	03/13/20	06/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		185,590.97
					EQUIPMENT TOTALS:		513,246.84
					PROJECT MANAGEMENT TOTALS:		668,196.58
COMMUNICATIONS							
OTHER SERVICES							
07-22	AP 01316672	GENERAL DYNAMICS IT INC	05/23/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR		23,117.76
08-08	AP 01320812	GENERAL DYNAMICS INFORMATION TECH INC	06/27/20	07/24/20	NON-TECHNOLOGY SERVICE CONTR		19,097.28
09-03	AP 01329675	GENERAL DYNAMICS INFORMATION TECH INC	07/25/20	08/21/20	NON-TECHNOLOGY SERVICE CONTR		18,594.72
					OTHER SERVICES TOTALS:		60,809.76
					COMMUNICATIONS TOTALS:		60,809.76
					OFFICE TOTALS:		729,006.34
ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
					PERSONNEL COMPENSATION	209,919.89	209,919.89
					WOUNDED WARRIOR EXPENSES TOTALS:	209,919.89	209,919.89
					OFFICE TOTALS:	209,919.89	209,919.89
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
		ANAYA,PETER	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		4,656.92
		ANTHONY,MARK K	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		4,527.00
		ARMITAGE,JEFFERY D	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		4,057.92
		BALDWIN,KIMBERLY	09/01/20	09/10/20	WOUNDED WARRIOR PROGRAM FELLOW		1,352.64

BALDWIN,KIMBERLY	09/01/20	09/10/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,711.30
BALOUGH, SCOTT	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83
BARGAS,JARED L	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,656.92
BRICKEY,JULIAN	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83
BURNETT,NICHOLAS	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
CAMPBELL,KIRK	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
COLEMAN,WYATT D	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
CUNEO IV,JOHN B	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
DAVIDSON,SASHA F	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,284.33
DAWKINS,CREG	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,284.33
DENISON,KATRINA E	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
ECHON,SIENNA	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,171.42
FANT, AUSTIN J.	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,427.83
FLEMING, GEORGE R.	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,057.92
FLORES, TYLER J.	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,541.17
FOTI,JONATHAN A	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,171.42
FRYE,ANDREW W	09/01/20	09/18/20	WOUNDED WARRIOR PROGRAM FELLOW	2,434.75
GASCON,BRYAN	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,171.42
GONZALEZ, LUIS G.	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,654.75
GUEVARA,LINDSEY	09/01/20	09/30/20	PROGRAM SPECIALIST	5,307.92
HALL,HUNTER C	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83
HARMON,EMILY C	09/01/20	09/30/20	PROGRAM SPECIALIST (COMMUNICAT	5,307.92
HARRIS,TERRY P	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,057.92
JENSEN,MICHAEL	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,427.83
JONES,JOSHUA A	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,656.92
KINGSTON,STEVEN P	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,654.75
LOFGREN,ALEXANDER B	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,057.92
MACOMBER,JONATHAN D	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,656.92
MARKS, STEPHEN N.	09/08/20	09/20/20	WOUNDED WARRIOR PROGRAM FELLOW	3,470.70
MASON,TYLER J	09/01/20	09/10/20	WOUNDED WARRIOR PROGRAM FELLOW	1,180.39
MCCARTY,CODY W	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,656.92
MURPHY, MICHAEL	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83
NAPIER,ADAM K	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
NEHRT,DUSTIN W	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,767.25
OCHOA,GABRIELA C	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,057.92
PERRY,CHELSEA L	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,541.17
PITTMAN JR,BREHON A	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,767.25
RENO,DANIEL	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,057.92
RIDGE,KENNETH A	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,057.92
SANGER IV, CHARLES O.	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,284.33
SEJOUR,JORDAN R	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
STALLARD,JOANNE M	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,767.25
STANKO,CIERRA E	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83
VAN BUREN,KEITH	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83
VISHAWAY,RYAN	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,656.92
WHITNEY,JOHN A	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
WOODS,MEGAN B	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
ZEGARRA,LUIS A	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83
			PERSONNEL COMPENSATION TOTALS:	209,919.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
					WOUNDED WARRIOR EXPENSES TOTALS:		209,919.89
					OFFICE TOTALS:		209,919.89
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
		ALLBRIGHT,JUSTIN W	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,173.76
		AMADOR, EMILY	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		10,964.25
		ANAYA,PETER	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,313.84
		ANDREWS,OMAR R	07/01/20	08/06/20	WOUNDED WARRIOR PROGRAM FELLOW		4,869.50
		ANDREWS,OMAR R	08/01/20	08/06/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		4,057.92
		ANTHONY,MARK K	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,054.00
		ARMITAGE,JEFFERY D	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,115.84
		ARSENEAULT,PETER J	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,852.99
		BAEZ,ANTONIO	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		13,581.00
		BAKER,THERESA M	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		10,283.49
		BALDWIN,KIMBERLY	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,115.84
		BALOUGH, SCOTT	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,891.66
		BARGAS,JARED L	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,313.84
		BEDARD,SHANE N	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,514.26
		BOQUISON,JULIAN	07/01/20	07/14/20	WOUNDED WARRIOR PROGRAM FELLOW		1,652.54
		BOQUISON,JULIAN	07/01/20	07/14/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,298.43
		BRICKEY,JULIAN	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,891.66
		BRINDISI,JOHN M	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		10,623.51
		BROWN,ASIA M	07/01/20	08/06/20	WOUNDED WARRIOR PROGRAM FELLOW		5,005.70
		BROWN,ASIA M	08/01/20	08/06/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		417.14
		BRYAN-FRENCH,DIONTE	07/01/20	08/24/20	WOUNDED WARRIOR PROGRAM FELLOW		8,148.60
		BRYAN-FRENCH,DIONTE	08/01/20	08/24/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,282.65
		BRYAN-FRENCH,DIONTE	08/01/20	08/24/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		BULLOCK,FRANKLIN J	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,061.67
		BURNETT,NICHOLAS	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,054.00
		CAMPBELL,KIRK	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,054.00
		CARDENAS,KARLA V	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		13,840.84
		CHEN,MATTHEW P	07/01/20	07/04/20	WOUNDED WARRIOR PROGRAM FELLOW		556.19
		CHEN,MATTHEW P	07/01/20	07/04/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		3,337.13
		COLEMAN,WYATT D	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,054.00
		CROSBY,JEFFREY B	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		13,840.84
		CROSLEY,KEMORLEY P	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,173.76
		CUNEO IV,JOHN B	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,054.00
		DAGHISTANI,LEITH G	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,003.38
		DAGHISTANI,LEITH G	08/01/20	08/28/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,629.92
		DAILEY,JOSHUA B	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		11,301.75
		DAVIDSON,SASHA F	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,455.75

DAWKINS,CREG	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,568.66
DENISON,KATRINA E	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,054.00
DOMINGUEZ JR,ENRIQUE	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
ECHON,SIENNA	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,342.84
ECHON,SIENNA	08/01/20	08/01/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
ESTEP,ASHLEY A	07/01/20	07/08/20	WOUNDED WARRIOR PROGRAM FELLOW	1,082.11
ESTEP,ASHLEY A	07/01/20	07/08/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,057.92
FANT, AUSTIN J.	08/03/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,199.31
FLEMING, GEORGE R.	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,115.84
FLORES, TYLER J.	07/06/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	6,492.14
FORCE,JENNA L	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,510.17
FOTI,JONATHAN A	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,342.84
FRYE,ANDREW W	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,115.84
GASCON,BRYAN	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,342.84
GEORGIADES, SASHA N.	08/03/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	8,064.74
GILDON, CURNESHIA M.	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
GONZALEZ, LUIS G.	08/03/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	3,411.10
GREENBAUM,JESSICA L	07/01/20	07/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,171.42
GREENBAUM,JESSICA L	07/01/20	07/31/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,433.33
GUEVARA,LINDSEY	07/01/20	08/31/20	PROGRAM SPECIALIST	10,615.84
HALL,HUNTER C	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,891.66
HARMON,EMILY C	07/01/20	08/31/20	PROGRAM SPECIALIST (COMMUNICAT	10,615.84
HARRIS,TERRY P	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,115.84
HELLER,AUSTIN J	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
HERSHBERGER,BRITTEN W	07/01/20	09/10/20	WOUNDED WARRIOR PROGRAM FELLOW	8,262.73
HERSHBERGER,BRITTEN W	09/01/20	09/10/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,095.19
JENNINGS IV,SOLOMON N	07/01/20	09/30/20	SENIOR PROGRAM MANAGER - WWP	26,301.51
JENSEN,MICHAEL	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	6,855.66
JOHNSON,TERRA N	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,301.75
JONES,JOSHUA A	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,313.84
KING, DEREK L.	07/01/20	07/31/20	WOUNDED WARRIOR PROGRAM FELLOW	4,527.00
KING, DEREK L.	07/01/20	07/31/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,037.15
KINGSTON,STEVEN P	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,309.50
KUHNLE,JOHN C	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,301.75
LOFGREN,ALEXANDER B	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,003.75
MACOMBER,JONATHAN D	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,313.84
MASON,TYLER J	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,082.34
MCCARTY,CODY W	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,313.84
MCCOSKER,CHRISTOPHER S	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
MCLAUGHLIN,DALTON J	07/01/20	08/21/20	WOUNDED WARRIOR PROGRAM FELLOW	6,786.37
MCLAUGHLIN,DALTON J	08/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,231.85
MURPHY, MICHAEL	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,891.66
NAPIER,ADAM K	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	9,054.00
NARANJO,JERONIMO	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
NEHRT,DUSTIN W	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,534.50
OCHOA,GABRIELA C	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	8,003.75
PEREZ,DAVID	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
PERRY,CHELSEA L	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,082.34
PITTMAN JR,BREHON A	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW	7,534.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		PLANCHON,MARY R	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,852.99
		PORTER,ANDY B	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,514.26
		RATLIFF JR,RONALD G	07/01/20	09/30/20	PROGRAM MANAGER - WWP		23,435.76
		RENO,DANIEL	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,115.84
		RIDGE,KENNETH A	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,115.84
		RIVERA,KANDYIA	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		10,623.51
		ROBERTS,PATRICK R	06/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,736.01
		ROBINSON, TAQUITA S.	07/01/20	09/25/20	WOUNDED WARRIOR PROGRAM FELLOW		11,497.44
		ROMERO ROMAN,NATALIA M	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		10,422.72
		SALINAS, NICOLAS R.	08/03/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		8,752.20
		SANGER IV, CHARLES O.	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		8,455.75
		SEJOUR,JORDAN R	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,054.00
		SMITH,JESSICA M	07/06/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		11,497.44
		SPOOR,CORY M	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		11,301.75
		STALLARD,JOANNE M	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,534.50
		STANKO,CIERRA E	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,891.66
		STEINSHOLT,NATALIE A	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,514.26
		STIVERSON,BRITTANY J	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		10,964.25
		TOLAR,JOHN M	07/01/20	09/30/20	DIRECTOR, WOUNDED WARRIOR PGM		42,666.75
		TREE, MICHAEL H.	07/06/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		9,712.19
		TUCCIARONE,DLAYNE G	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		10,623.51
		VAN BUREN,KEITH	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,891.66
		VISHAWAY,RYAN	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,313.84
		WAKEFIELD,CHAN P	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		13,581.00
		WEIDMAN,PHILLIP M	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,740.08
		WHITNEY,JOHN A	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,054.00
		WILGUS,DEVIN G	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,514.26
		WILLIAMS,MICHAEL D	07/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,514.26
		WOODS,MEGAN B	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		9,054.00
		ZEGARRA,LUIS A	07/01/20	08/31/20	WOUNDED WARRIOR PROGRAM FELLOW		7,891.66
					PERSONNEL COMPENSATION TOTALS:		1,030,797.68
					WOUNDED WARRIOR EXPENSES TOTALS:		1,030,797.68
					OFFICE TOTALS:		1,030,797.68
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
TRAVEL							
07-10	AP 01309428	MASON, TYLER J.	06/09/20	06/19/20	PRIVATE AUTO MILEAGE		318.55
07-10	AP 01309432	HERSHBERGER, BRITTEN W.	06/22/20	06/23/20	PRIVATE AUTO MILEAGE		225.98
07-10	AP 01309433	DAILEY, JOSHUA B	06/22/20	06/30/20	PRIVATE AUTO MILEAGE		159.62
07-10	AP 01309436	NAPIER, ADAM K.	06/22/20	06/23/20	PRIVATE AUTO MILEAGE		303.03
07-10	AP 01310549	FRYE, ANDREW W.	06/13/20	06/19/20	PRIVATE AUTO MILEAGE		126.50
07-10	AP 01310551	BEDARD, SHANE N.	07/01/20	07/01/20	PRIVATE AUTO MILEAGE		30.48

07-23	AP	01316598	DAILEY, JOSHUA B	07/06/20	07/13/20	PRIVATE AUTO MILEAGE	148.29
07-23	AP	01316602	SANGER IV, CHARLES O.	06/24/20	07/10/20	PRIVATE AUTO MILEAGE	69.69
07-23	AP	01316604	SANGER IV, CHARLES O.	07/15/20	07/18/20	PRIVATE AUTO MILEAGE	61.99
07-23	AP	01316607	NEHRT, DUSTIN W.	07/13/20	07/17/20	PRIVATE AUTO MILEAGE	40.48
07-23	AP	01316611	NAPIER, ADAM K.	07/14/20	07/16/20	PRIVATE AUTO MILEAGE	257.60
07-23	AP	01316617	PORTER, ANDY B.	07/18/20	07/18/20	PRIVATE AUTO MILEAGE	24.15
07-23	AP	01316639	BALOUGH, SCOTT	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	93.15
07-23	AP	01316642	BALOUGH, SCOTT	07/01/20	07/02/20	PRIVATE AUTO MILEAGE	218.50
07-30	AP	01318407	CITIBANK GOV CARD SERVICE	07/26/20	07/29/20	COMMERCIAL TRANSPORTATION	306.94
07-30	AP	01318409	BEDARD, SHANE N.	07/15/20	07/17/20	PRIVATE AUTO MILEAGE	77.86
08-20	AP	01323780	PORTER, ANDY B.	07/29/20	07/30/20	PRIVATE AUTO MILEAGE	46.00
08-20	AP	01323782	SANGER IV, CHARLES O.	08/03/20	08/03/20	PRIVATE AUTO MILEAGE	42.44
08-20	AP	01323788	SPOOR, CORY M.	08/08/20	08/08/20	PRIVATE AUTO MILEAGE	127.65
08-25	AP	01327419	FRYE, ANDREW W.	08/11/20	08/11/20	PRIVATE AUTO MILEAGE	93.15
08-25	AP	01327422	NEHRT, DUSTIN W.	08/10/20	08/12/20	PRIVATE AUTO MILEAGE	148.87
08-25	AP	01327429	SANGER IV, CHARLES O.	08/06/20	08/18/20	PRIVATE AUTO MILEAGE	120.29
08-25	AP	01327429	SANGER IV, CHARLES O.	08/10/20	08/10/20	TAXI/PARKING/TOLLS	21.00
08-26	AP	01327420	DAILEY, JOSHUA B	08/04/20	08/07/20	PRIVATE AUTO MILEAGE	158.59
08-26	AP	01327425	JENSEN, MICHAEL	08/13/20	08/13/20	PRIVATE AUTO MILEAGE	69.00
08-26	AP	01327426	VISHAWAY, RYAN	08/12/20	08/16/20	PRIVATE AUTO MILEAGE	178.02
08-26	AP	01327428	BARGAS, JARED L.	08/10/20	08/14/20	PRIVATE AUTO MILEAGE	164.68
09-01	AP	01328324	FRYE, ANDREW W.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	229.43
09-01	AP	01328326	DAILEY, JOSHUA B	08/18/20	08/24/20	PRIVATE AUTO MILEAGE	134.55
09-01	AP	01328328	MACOMBER, JONATHAN D.	07/30/20	07/30/20	PRIVATE AUTO MILEAGE	3.45
09-01	AP	01328328	MACOMBER, JONATHAN D.	07/30/20	07/30/20	TAXI/PARKING/TOLLS	50.00
09-01	AP	01328334	MACOMBER, JONATHAN D.	07/26/20	07/29/20	LODGING	605.91
09-01	AP	01328334	MACOMBER, JONATHAN D.	07/26/20	07/29/20	MEALS	227.38
09-01	AP	01328334	MACOMBER, JONATHAN D.	07/29/20	07/31/20	CAR RENTAL	140.50
09-01	AP	01328334	MACOMBER, JONATHAN D.	07/26/20	07/29/20	PRIVATE AUTO MILEAGE	16.10
09-01	AP	01328334	MACOMBER, JONATHAN D.	07/26/20	07/29/20	TAXI/PARKING/TOLLS	97.79
09-02	AP	01328325	PORTER, ANDY B.	08/21/20	08/24/20	PRIVATE AUTO MILEAGE	17.25
09-08	AP	01329728	SANGER IV, CHARLES O.	08/20/20	08/31/20	PRIVATE AUTO MILEAGE	143.06
09-08	AP	01329731	VISHAWAY, RYAN	08/31/20	09/01/20	PRIVATE AUTO MILEAGE	227.87
09-08	AP	01329815	CITIBANK GOV CARD SERVICE	08/16/20	08/21/20	COMMERCIAL TRANSPORTATION	447.20
09-08	AP	01329820	CITIBANK GOV CARD SERVICE	08/16/20	08/21/20	LODGING	1,047.98
09-09	AP	01329730	RIDGE, KENNETH A.	08/27/20	08/28/20	LODGING	105.59
09-09	AP	01329730	RIDGE, KENNETH A.	08/27/20	08/28/20	PRIVATE AUTO MILEAGE	90.85
09-18	AP	01332387	NARANJO, JERONIMO	08/16/20	08/21/20	MEALS	366.33
09-18	AP	01332387	NARANJO, JERONIMO	08/16/20	08/23/20	TAXI/PARKING/TOLLS	110.69
09-18	AP	01332388	DAILEY, JOSHUA B	08/27/20	09/08/20	PRIVATE AUTO MILEAGE	125.41
09-18	AP	01332390	MCCARTY, CODY W.	09/02/20	09/03/20	LODGING	108.48
09-18	AP	01332390	MCCARTY, CODY W.	08/24/20	09/03/20	CAR RENTAL	128.00
09-18	AP	01332390	MCCARTY, CODY W.	08/24/20	09/03/20	GASOLINE	38.98
09-18	AP	01332392	CROSBY, JEFFREY B.	08/03/20	08/21/20	PRIVATE AUTO MILEAGE	320.62
09-18	AP	01332396	HERSHBERGER, BRITTEN W.	08/05/20	08/31/20	PRIVATE AUTO MILEAGE	358.80
09-21	AP	01332394	BAKER, THERESA M.	09/01/20	09/04/20	LODGING	414.54
09-21	AP	01332394	BAKER, THERESA M.	09/01/20	09/02/20	MEALS	70.49
09-21	AP	01332394	BAKER, THERESA M.	09/01/20	09/04/20	PRIVATE AUTO MILEAGE	449.54
09-21	AP	01336276	SANGER IV, CHARLES O.	09/01/20	09/03/20	PRIVATE AUTO MILEAGE	104.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
09-21	AP	01336278	DAILEY, JOSHUA B	09/10/20	09/15/20	PRIVATE AUTO MILEAGE		130.64
09-21	AP	01336279	SANGER IV, CHARLES O.	09/09/20	09/14/20	PRIVATE AUTO MILEAGE		134.09
09-21	AP	01336280	SEJOUR, JORDAN R.	09/11/20	09/11/20	PRIVATE AUTO MILEAGE		36.80
09-22	AP	01336281	PORTER, ANDY B.	08/10/20	08/10/20	PRIVATE AUTO MILEAGE		56.35
09-28	AP	01336784	MARINE TRADE CENTER LLC	06/01/19	09/01/20	TAXI/PARKING/TOLLS		945.00
						TRAVEL TOTALS:		11,116.71
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		62.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		290.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		62.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		281.89
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		62.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		56.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		946.96
		PRINTING AND REPRODUCTION						
07-08	AP	01309424	ACCURATE WORD LLC	06/18/20	06/18/20	PRINTING & REPRODUCTION		73.90
07-08	AP	01309429	ACCURATE WORD LLC	06/25/20	06/25/20	PRINTING & REPRODUCTION		43.90
07-08	AP	01309438	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION		43.90
07-10	AP	01309437	MONSTER WORLDWIDE INC	06/01/20	06/30/20	ADVERTISEMENTS		350.00
07-23	AP	01316600	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		73.90
07-23	AP	01316603	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION		73.90
08-19	AP	01323783	ACCURATE WORD LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION		43.90
08-19	AP	01323789	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION		43.90
08-20	AP	01323787	MONSTER WORLDWIDE INC	07/01/20	07/31/20	ADVERTISEMENTS		350.00
08-25	AP	01327430	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		108.90
09-08	AP	01329727	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION		43.90
09-08	AP	01329729	MONSTER WORLDWIDE INC	08/01/20	08/31/20	ADVERTISEMENTS		350.00
						PRINTING AND REPRODUCTION TOTALS:		1,600.10
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		12.00
						WOUNDED WARRIOR EXPENSES TOTALS:		13,675.77
						OFFICE TOTALS:		13,675.77
SPECIAL & SELECT COMM-NO YEAR								
HEARING ROOM ACTIVITIES								
FISCAL YEAR 2020 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
						OTHER SERVICES	10,270.19	10,270.19

	EQUIPMENT	23,012.00	4,542.00
	ADMIN (COMM ROOM) TOTALS:	33,282.19	14,812.19
LIFECYCLE (COMM ROOM)			
	OTHER SERVICES	8,600.13	0.00
	SUPPLIES AND MATERIALS	32,408.71	17,059.08
	EQUIPMENT	39,120.31	8,407.06
	LIFECYCLE (COMM ROOM) TOTALS:	80,129.15	25,466.14
	OFFICE TOTALS:	113,411.34	40,278.33

		ADMIN (COMM ROOM)					
		OTHER SERVICES					
08-13	AP	01322232	K2 AUDIO LLC	07/29/20	07/29/20	NON-TECHNOLOGY SERVICE CONTR	3,822.45
09-01	AP	01329162	K2 AUDIO LLC	08/28/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	6,447.74
						OTHER SERVICES TOTALS:	10,270.19
		EQUIPMENT					
08-10	AP	01321176	VETERAN INFORMATION TECHNOLOGIES LLC	08/06/20	08/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,542.00
						EQUIPMENT TOTALS:	4,542.00
						ADMIN (COMM ROOM) TOTALS:	14,812.19
		LIFECYCLE (COMM ROOM)					
		SUPPLIES AND MATERIALS					
07-20	AP	01311593	CITI PCARD-AMAZON.COM MS11B35I0 AMZN	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	180.00
07-20	AP	01311593	CITI PCARD-AMZN MKTP US M79FX7RD0 AM	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	706.14
07-20	AP	01311593	CITI PCARD-AMZN MKTP US MY56024Y1 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	417.55
07-20	AP	01311593	CITI PCARD-AMZN Mktp US MY67D74L2	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	103.65
07-20	AP	01311593	CITI PCARD-AMZN Mktp US MY8175P21	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	1,196.90
07-20	AP	01311593	CITI PCARD-AMZN Mktp US MY92Q4EQ0	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	561.42
07-20	AP	01311593	CITI PCARD-B&H PHOTO 800-606-6969	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	470.00
07-20	AP	01311593	CITI PCARD-B&H PHOTO 800-606-6969	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	77.90
07-20	AP	01311593	CITI PCARD-B&H PHOTO MOTO	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	168.96
08-05	AP	01320007	DSAN CORPORATION	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	10.26
08-05	AP	01320007	DSAN CORPORATION	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	3,078.00
08-05	AP	01320014	HEARTLAND CUSTOMER SOLUTIONS	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	32.00
08-05	AP	01320014	HEARTLAND CUSTOMER SOLUTIONS	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	958.76
08-05	AP	01320022	B&H PHOTO-VIDEO	06/17/20	06/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	191.76
08-05	AP	01320022	B&H PHOTO-VIDEO	06/17/20	06/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	299.80
08-05	AP	01320022	B&H PHOTO-VIDEO	06/17/20	06/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,410.00
08-05	AP	01320037	DSAN CORPORATION	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	38.89
08-05	AP	01320037	DSAN CORPORATION	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,497.60
08-05	AP	01320037	DSAN CORPORATION	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,872.00
08-06	AP	01319919	CITI PCARD-AMZN Mktp US MJ2F64I20	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	259.00
08-06	AP	01319919	CITI PCARD-AMZN Mktp US MJ77H4DE2	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	688.00
08-06	AP	01319919	CITI PCARD-AMZN Mktp US MV4GJ66U1	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	274.99
08-06	AP	01319919	CITI PCARD-Amazon.com MJ2V49Z22	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	199.98
08-06	AP	01319919	CITI PCARD-B&H PHOTO 800-606-6969	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	112.50
08-06	AP	01319919	CITI PCARD-EVERTZ USA INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	500.00
08-06	AP	01319919	CITI PCARD-PAYPAL MINHDAO733 EBAY M	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	127.17
08-13	AP	01322295	HUMAN CIRCUIT INC	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	515.00
09-11	AP	01330693	CITI PCARD-B&H PHOTO 800-606-6969	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	77.90
09-29	AP	01338520	TOWER PRODUCTS INC	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.							
FISCAL YEAR 2020 HOUSE RECORDING STUDIO—Con.							
09-29	AP 01338520	TOWER PRODUCTS INC	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,003.00
					SUPPLIES AND MATERIALS TOTALS:		17,059.08
	EQUIPMENT						
08-05	AP 01320037	DSAN CORPORATION	06/24/20	06/24/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		3,261.60
08-06	AP 01319919	CITI PCARD-PEAVEY ELECTRONICS CORP	07/14/20	07/14/20	OFFICE EQUIP PURCH LESS THAN $25,000		231.40
09-29	AP 01338517	HUMAN CIRCUIT INC	08/26/20	08/26/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,971.40
09-30	AP 01339116	WASHINGTON PROFESSIONAL SYSTEM	09/14/20	09/14/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,942.66
					EQUIPMENT TOTALS:		8,407.06
					LIFECYCLE (COMM ROOM) TOTALS:		25,466.14
					OFFICE TOTALS:		40,278.33
FISCAL YEAR 2019 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
	OTHER SERVICES						
08-13	AP 01322232	K2 AUDIO LLC	07/29/20	07/29/20	NON-TECHNOLOGY SERVICE CONTR		1,442.55
08-13	AP 01322376	K2 AUDIO LLC	10/16/19	05/28/20	NON-TECHNOLOGY SERVICE CONTR		6,093.75
08-19	AP 01326775	GENERAL COMMUNICATIONS INC	06/15/20	06/15/20	NON-TECHNOLOGY SERVICE CONTR		6,180.48
08-19	AP 01326778	GENERAL COMMUNICATIONS INC	07/13/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR		2,131.20
08-19	AP 01326780	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR		1,065.60
08-19	AP 01326782	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR		1,236.76
09-21	AP 01336921	GENERAL COMMUNICATIONS INC	03/30/20	03/30/20	NON-TECHNOLOGY SERVICE CONTR		1,581.23
09-22	AP 01336973	GENERAL COMMUNICATIONS INC	05/29/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR		463.92
09-22	AP 01336977	GENERAL COMMUNICATIONS INC	11/13/19	11/13/19	NON-TECHNOLOGY SERVICE CONTR		19.19
09-22	AP 01336981	GENERAL COMMUNICATIONS INC	03/30/20	03/30/20	NON-TECHNOLOGY SERVICE CONTR		562.40
09-24	AP 01336889	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR		695.88
09-24	AP 01336891	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR		1,249.55
09-24	AP 01336892	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR		2,087.64
09-24	AP 01336895	GENERAL COMMUNICATIONS INC	05/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR		115.98
09-24	AP 01336911	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR		231.96
09-24	AP 01336913	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR		347.94
09-24	AP 01336916	GENERAL COMMUNICATIONS INC	05/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR		60.00
09-24	AP 01336918	GENERAL COMMUNICATIONS INC	05/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR		231.96
09-24	AP 01336983	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR		147.04
09-24	AP 01337058	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR		463.92
09-24	AP 01337063	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR		578.66
09-24	AP 01337091	GENERAL COMMUNICATIONS INC	09/10/19	09/10/19	NON-TECHNOLOGY SERVICE CONTR		5,483.25
09-24	AP 01337096	GENERAL COMMUNICATIONS INC	06/19/19	06/19/19	NON-TECHNOLOGY SERVICE CONTR		463.92
09-24	AP 01337102	GENERAL COMMUNICATIONS INC	05/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR		2,725.53
					OTHER SERVICES TOTALS:		35,660.31
	EQUIPMENT						
09-30	AP 01338872	HUMAN CIRCUIT INC	09/23/20	09/23/20	MAINTENANCE / REPAIRS		10,950.00
					EQUIPMENT TOTALS:		10,950.00
					ADMIN (COMM ROOM) TOTALS:		46,610.31

						OFFICE TOTALS:		46,610.31
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
08-11	AP	01321533	K2 AUDIO LLC	07/30/20	07/30/20	NON-TECHNOLOGY SERVICE CONTR		1,342.12
08-13	AP	01322234	K2 AUDIO LLC	08/05/20	08/05/20	NON-TECHNOLOGY SERVICE CONTR		12,568.00
08-13	AP	01322398	K2 AUDIO LLC	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		33,305.20
08-13	AP	01322400	K2 AUDIO LLC	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		9,394.84
08-14	AP	01323916	K2 AUDIO LLC	06/01/20	06/01/20	NON-TECHNOLOGY SERVICE CONTR		1,256.80
08-20	AP	01326885	GENERAL COMMUNICATIONS INC	06/29/20	06/29/20	NON-TECHNOLOGY SERVICE CONTR		15,514.73
08-20	AP	01326893	GENERAL COMMUNICATIONS INC	02/27/20	02/27/20	NON-TECHNOLOGY SERVICE CONTR		29,188.70
09-01	AP	01329155	K2 AUDIO LLC	08/28/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR		471.76
09-01	AP	01329156	K2 AUDIO LLC	08/28/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR		10,736.96
09-02	AP	01329164	K2 AUDIO LLC	08/28/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR		1,415.29
09-24	AP	01337571	AMERICAN SYSTEMS CORPORATION	03/18/20	09/16/20	NON-TECHNOLOGY SERVICE CONTR		26,958.78
						OTHER SERVICES TOTALS:		142,153.18
SUPPLIES AND MATERIALS								
08-13	AP	01322050	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		134.38
08-13	AP	01322050	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		473.60
						SUPPLIES AND MATERIALS TOTALS:		607.98
EQUIPMENT								
08-13	AP	01322050	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3		4,162.50
08-13	AP	01322050	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	OFFICE EQUIP PURCH LESS THAN $25,000		44,906.25
08-13	AP	01322050	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	MAINTENANCE / REPAIRS QTY - 3		10,762.50
						EQUIPMENT TOTALS:		59,831.25
						COMMITTEE BROADCAST ROOM TOTALS:		202,592.41
						OFFICE TOTALS:		202,592.41
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
08-13	AP	01322404	GENERAL COMMUNICATIONS INC	06/29/20	06/29/20	NON-TECHNOLOGY SERVICE CONTR		7,206.64
						OTHER SERVICES TOTALS:		7,206.64
						COMMITTEE BROADCAST ROOM TOTALS:		7,206.64
						OFFICE TOTALS:		7,206.64
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. 25TH DISTRICT OF CALIFORNIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90.04	0.00
						PERSONNEL COMPENSATION	203,083.36	0.00
						RENT, COMMUNICATION, UTILITIES	46,093.65	0.00
						OTHER SERVICES	24,243.34	4,158.56
						SUPPLIES AND MATERIALS	2,875.15	0.00
						EQUIPMENT	11,350.54	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,736.08	4,158.56
						OFFICE TOTALS:	287,736.08	4,158.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. 25TH DISTRICT OF CALIFORNIA—Con.								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-21	AP	01311143	LEIDOS DIGITAL SOLUTIONS INC	06/23/20	06/23/20	EQUIPMENT INSTALLATION		4,158.56
						OTHER SERVICES TOTALS:		4,158.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,158.56
						OFFICE TOTALS:		4,158.56
2020 HON. 27TH DISTRICT OF NEW YORK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28.03	0.00
						PERSONNEL COMPENSATION	249,190.15	0.00
						TRANSPORTATION OF THINGS	26.90	4.85
						RENT, COMMUNICATION, UTILITIES	25,793.79	3,870.62
						OTHER SERVICES	30,909.09	7,229.06
						SUPPLIES AND MATERIALS	970.53	0.00
						EQUIPMENT	7,892.10	13.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,810.59	11,118.03
						OFFICE TOTALS:	314,810.59	11,118.03
OFFICIAL EXPENSES OF MEMBERS								
TRANSPORTATION OF THINGS								
07-14	AP	01309103	UNITED BUSINESS SYSTEMS	07/01/20	07/01/20	FREIGHT CHARGES		4.85
						TRANSPORTATION OF THINGS TOTALS:		4.85
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01315843	NORTH FOREST HOLDINGS 2	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,997.52
07-16	AP	01315845	CHANLER AGENCY INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.83
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		206.96
08-24	AP	01318384	CITI PCARD-SPECTRUM	05/10/20	06/09/20	UTILITIES		206.64
08-24	AP	01318384	CITI PCARD-SPECTRUM	05/23/20	06/23/20	UTILITIES		217.62
08-24	AP	01318384	CITI PCARD-SPECTRUM	06/10/20	07/09/20	UTILITIES		206.64
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		21.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,870.62
OTHER SERVICES								
07-16	AP	01310679	SHRED-IT USA LLC	06/19/20	06/19/20	JANITORIAL AND MAINT SERV		474.59
07-16	AP	01312557	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01312774	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-22	AP	01315487	LEIDOS DIGITAL SOLUTIONS INC	06/23/20	06/23/20	EQUIPMENT INSTALLATION		3,309.47
						OTHER SERVICES TOTALS:		7,229.06
EQUIPMENT								
07-29	GL	AMM0099604		02/01/20	02/28/20	MAINTENANCE / REPAIRS		13.50

						EQUIPMENT TOTALS:		13.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,118.03
						OFFICE TOTALS:		11,118.03
INTERN ALLOWANCES								
2020 HON. 27TH DISTRICT OF NEW YORK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,203.33	1,073.33
						INTERN ALLOWANCES TOTALS:	1,203.33	1,073.33
						OFFICE TOTALS:	1,203.33	1,073.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEVIN, CONNOR E.	08/10/20	08/31/20	PAID INTERN - HOUSE PROGRAM		840.00
			SIEGFELD,ZEV A	08/24/20	08/24/20	PAID INTERN - HOUSE PROGRAM		233.33
						PERSONNEL COMPENSATION TOTALS:		1,073.33
						INTERN ALLOWANCES TOTALS:		1,073.33
						OFFICE TOTALS:		1,073.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. 7TH DISTRICT OF MARYLAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	102.20	0.00
						PERSONNEL COMPENSATION	245,056.53	0.00
						RENT, COMMUNICATION, UTILITIES	49,617.85	0.00
						PRINTING AND REPRODUCTION	206.55	206.55
						OTHER SERVICES	43,008.62	0.00
						SUPPLIES AND MATERIALS	2,958.20	-5,297.32
						EQUIPMENT	6,401.32	5,297.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,351.27	206.55
						OFFICE TOTALS:	347,351.27	206.55
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-13	AP	01317418	XEROX CORPORATION	12/30/19	03/30/20	PRINTING & REPRODUCTION		206.55
						PRINTING AND REPRODUCTION TOTALS:		206.55
SUPPLIES AND MATERIALS								
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-5,297.32
						SUPPLIES AND MATERIALS TOTALS:		-5,297.32
EQUIPMENT								
09-30	GL	GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,297.32
						EQUIPMENT TOTALS:		5,297.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206.55
						OFFICE TOTALS:		206.55
2020 HON. 7TH DISTRICT OF WISCONSIN								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	126,252.53	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. 7TH DISTRICT OF WISCONSIN—Con.							
					RENT, COMMUNICATION, UTILITIES	23,570.25	150.00
					PRINTING AND REPRODUCTION	100.50	0.00
					OTHER SERVICES	25,050.29	2,057.17
					SUPPLIES AND MATERIALS	1,114.88	770.41
					EQUIPMENT	2,243.00	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,331.45	3,652.58
					OFFICE TOTALS:	178,331.45	3,652.58
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-14	AP 01318313	LARRY R CRAMER	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		150.00
OTHER SERVICES							
07-20	AP 01311145	LEIDOS DIGITAL SOLUTIONS INC	06/23/20	06/23/20	EQUIPMENT INSTALLATION		1,041.48
07-20	AP 01311159	PETER WHITNEY	05/12/20	05/12/20	JANITORIAL AND MAINT SERV		132.00
08-14	AP 01318313	LARRY R CRAMER	06/18/20	06/18/20	JANITORIAL AND MAINT SERV		100.00
09-09	AP 01328521	K-TECH BUILDING MAINTENANCE	01/01/20	02/29/20	JANITORIAL AND MAINT SERV		535.60
09-24	AP 01336275	GRAPHIC HOUSE INC	06/02/20	06/02/20	JANITORIAL AND MAINT SERV		248.09
					OTHER SERVICES TOTALS:		2,057.17
SUPPLIES AND MATERIALS							
08-14	AP 01318328	GRAPHIC HOUSE INC	06/26/20	06/26/20	HABITATION EXPENSE		770.41
					SUPPLIES AND MATERIALS TOTALS:		770.41
EQUIPMENT							
08-14	AP 01318313	LARRY R CRAMER	06/18/20	06/18/20	MAINTENANCE / REPAIRS		500.00
08-19	AP 01318301	LARRY R CRAMER	06/18/20	06/18/20	MAINTENANCE / REPAIRS		175.00
					EQUIPMENT TOTALS:		675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,652.58
					OFFICE TOTALS:		3,652.58
2020 HON. RALPH LEE ABRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,232.67	576.93
					PERSONNEL COMPENSATION	726,108.57	278,273.97
					TRAVEL	38,077.44	10,861.47
					RENT, COMMUNICATION, UTILITIES	26,825.85	9,193.72
					PRINTING AND REPRODUCTION	1,014.83	589.23
					OTHER SERVICES	3,623.60	1,380.00
					SUPPLIES AND MATERIALS	4,567.88	827.25
					EQUIPMENT	1,398.60	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,849.44	302,168.77
					OFFICE TOTALS:	802,849.44	302,168.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	222.59
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-81.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	241.87
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-29.00
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	214.44
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	130.13
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-121.95
						FRANKED MAIL TOTALS:	576.93

PERSONNEL COMPENSATION

BOIES,LILIA C	07/01/20	09/30/20	OFFICE MANAGER	19,166.67
BOIES,LILIA C	07/01/20	07/29/20	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
BRAKENRIDGE, ELIZABETH L.	08/18/20	09/30/20	STAFF ASSISTANT	4,777.77
BROWN,ALAN K	07/01/20	09/30/20	DIRECTOR OF DISTRICT OUTREACH	17,312.50
BROWN,ALAN K	07/01/20	07/29/20	DIRECTOR OF DISTRICT OUTREACH (OTHER COMPENSATION)	500.00
CAMBON,ALLEN L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	33,241.67
CAMBON,ALLEN L	07/01/20	07/29/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
DALY,MEAGAN E	07/01/20	09/30/20	STAFF ASSISTANT	11,541.67
DALY,MEAGAN E	07/01/20	07/29/20	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
DEATHERAGE,ZACHARY T	07/01/20	09/30/20	LEGISLATIVE AIDE	16,583.33
DEATHERAGE,ZACHARY T	07/01/20	07/29/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	750.00
DOHERTY, KATHRYN J.	07/01/20	07/31/20	SHARED EMPLOYEE	750.00
GOULDING,MATTHEW R	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR	13,333.33
GOULDING,MATTHEW R	08/01/20	08/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,416.67
GOULDING,MATTHEW R	07/01/20	07/29/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
HERROCK,EMMA G	07/01/20	09/30/20	STAFF ASSISTANT	23,333.33
HERROCK,EMMA G	07/01/20	07/29/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HOWE,DONNA A	07/01/20	09/30/20	OFFICE MANAGER	16,750.01
HOWE,DONNA A	07/01/20	07/29/20	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
KAISER,HEINZ	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	21,333.34
KAISER,HEINZ	07/01/20	07/29/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
MARTIN,RAMONA R	07/01/20	09/30/20	FIELD REPRESENTATIVE	19,375.00
MARTIN,RAMONA R	07/01/20	07/29/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
SUNDAHL,ALAN L	07/01/20	09/30/20	SHARED EMPLOYEE	8,133.67
VERRILL,EDWARD B	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
YOUNG,JENSEN	07/01/20	09/30/20	DISTRICT COALITIONS DIRECTOR	16,250.00
YOUNG,JENSEN	07/01/20	07/29/20	DISTRICT COALITIONS DIRECTOR (OTHER COMPENSATION)	750.00
			PERSONNEL COMPENSATION TOTALS:	278,273.97

TRAVEL

07-10	AP	01310083	HON RALPH ABRAHAM	06/24/20	07/02/20	PRIVATE AUTO MILEAGE	4,114.80
07-16	AP	01312241	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	724.98
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	MEALS	4.72
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	MEALS	5.04
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	MEALS	4.94
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS	4.94
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	MEALS	4.61
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS	8.11
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	5.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RALPH LEE ABRAHAM—Con.								
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	GASOLINE		22.97
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE		22.98
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	GASOLINE		23.32
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE		26.11
07-22	AP	01316565	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	GASOLINE		26.14
07-24	AP	01317073	KAISER, HEINZ	06/30/20	07/02/20	PRIVATE AUTO MILEAGE		155.14
08-06	AP	01320151	YOUNG, JENSEN	07/21/20	07/31/20	PRIVATE AUTO MILEAGE		179.40
08-16	AP	01322581	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE		724.98
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		203.44
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION		393.20
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS		1.25
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	MEALS		3.28
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		3.28
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		3.28
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	MEALS		3.62
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS		4.61
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS		3.62
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS		3.28
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	GASOLINE		20.09
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	GASOLINE		26.04
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	GASOLINE		48.95
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	GASOLINE		26.25
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE		26.99
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	GASOLINE		27.01
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	TAXI/PARKING/TOLLS		51.13
08-18	AP	01324308	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	TAXI/PARKING/TOLLS		19.52
08-27	AP	01328046	HOWE, DONNA A.	06/16/20	06/16/20	PRIVATE AUTO MILEAGE		6.79
08-27	AP	01328046	HOWE, DONNA A.	08/12/20	08/26/20	PRIVATE AUTO MILEAGE		20.81
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		203.44
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		203.44
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		203.44
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		203.44
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS		3.62
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS		43.97
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		21.84
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	MEALS		3.62
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	MEALS		3.73
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	MEALS		3.73
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	MEALS		3.73
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	MEALS		7.23
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	MEALS		3.73
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		23.38
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	GASOLINE		27.09

09-10	AP	01331165	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	GASOLINE	26.99
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	GASOLINE	26.75
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	GASOLINE	26.18
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	GASOLINE	26.73
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE	26.79
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	GASOLINE	27.09
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	GASOLINE	26.05
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	37.36
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	25.41
09-10	AP	01331165	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	19.47
09-16	AP	01332834	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	724.98
09-25	AP	01337923	YOUNG, JENSEN	08/14/20	08/21/20	LODGING	397.65
09-25	AP	01337923	YOUNG, JENSEN	08/04/20	08/28/20	MEALS	185.62
09-25	AP	01337923	YOUNG, JENSEN	08/04/20	08/29/20	PRIVATE AUTO MILEAGE	1,369.65
						TRAVEL TOTALS:	10,861.47
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01311453	AT&T CORP	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	758.94
07-17	AP	01315639	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	464.49
07-21	AP	01316187	DIRECTV	07/14/20	08/13/20	UTILITIES	94.71
07-27	AP	01317352	ENTERGY	06/15/20	07/15/20	UTILITIES	410.17
07-28	AP	01317670	AT&T CORP	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	636.19
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	609.21
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.46
07-30	AP	01317669	SUDDENLINK COMMUNICATIONS	07/29/20	08/28/20	UTILITIES	138.45
08-06	AP	01320151	YOUNG, JENSEN	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	1.00
08-17	AP	01322558	AT&T CORP	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	766.08
08-21	AP	01327061	DIRECTV	08/14/20	09/13/20	UTILITIES	94.71
08-21	AP	01327065	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	464.49
08-26	AP	01327610	AT&T CORP	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE	644.44
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	11.89
08-26	AP	01327798	SUDDENLINK COMMUNICATIONS	08/29/20	09/28/20	UTILITIES	138.45
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	616.71
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.38
08-27	AP	01328046	HOWE, DONNA A.	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	17.25
09-16	AP	01332761	AT&T CORP	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	765.84
09-21	AP	01336751	ENTERGY	08/14/20	09/09/20	UTILITIES	377.43
09-21	AP	01336752	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	464.49
09-21	AP	01336855	ENTERGY	07/15/20	08/14/20	UTILITIES	401.13
09-22	AP	01337022	DIRECTV	09/14/20	10/13/20	UTILITIES	94.71
09-28	AP	01338196	AT&T CORP	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE	641.94
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	0.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.64
09-29	AP	01338566	SUDDENLINK COMMUNICATIONS	09/29/20	10/28/20	UTILITIES	138.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,193.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RALPH LEE ABRAHAM—Con.								
		PRINTING AND REPRODUCTION						
07-20	AP	01315921	SAYES OFFICE SUPPLY	06/16/20	07/14/20	PRINTING & REPRODUCTION		16.30
08-20	AP	01324309	SAYES OFFICE SUPPLY	07/15/20	08/07/20	PRINTING & REPRODUCTION		331.43
08-31	AP	01328555	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION		29.95
09-04	AP	01330081	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION		135.85
09-21	AP	01336753	SAYES OFFICE SUPPLY	08/14/20	09/11/20	PRINTING & REPRODUCTION		15.80
09-29	AP	01338568	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION		59.90
						PRINTING AND REPRODUCTION TOTALS:		589.23
		OTHER SERVICES						
07-01	AP	01308363	DAVIE E ELLIOTT	06/01/20	06/29/20	JANITORIAL AND MAINT SERV		270.00
07-07	AP	01309133	TIFFANY WHITE	06/02/20	06/22/20	JANITORIAL AND MAINT SERV		90.00
07-31	AP	01318787	DAVIE E ELLIOTT	07/02/20	07/30/20	JANITORIAL AND MAINT SERV		270.00
08-10	AP	01320911	TIFFANY WHITE	07/02/20	07/29/20	JANITORIAL AND MAINT SERV		90.00
09-01	AP	01328927	DAVIE E ELLIOTT	08/03/20	08/31/20	JANITORIAL AND MAINT SERV		270.00
09-15	AP	01332300	TIFFANY WHITE	08/05/20	08/21/20	JANITORIAL AND MAINT SERV		90.00
09-30	AP	01338567	TIFFANY WHITE	09/14/20	09/28/20	JANITORIAL AND MAINT SERV		60.00
09-30	AP	01338826	DAVIE E ELLIOTT	09/03/20	09/28/20	JANITORIAL AND MAINT SERV		240.00
						OTHER SERVICES TOTALS:		1,380.00
		SUPPLIES AND MATERIALS						
07-01	AP	01308362	SAYES OFFICE SUPPLY	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		6.18
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-334.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		464.19
08-05	AP	01319741	SAYES OFFICE SUPPLY	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		9.90
08-20	AP	01324310	SAYES OFFICE SUPPLY	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		162.99
08-25	AP	01327609	BOIES, LILIA C.	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		282.88
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		31.28
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-69.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		84.00
09-14	AP	01331780	DEATHERAGE, ZACHARY T.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		11.43
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-742.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		919.40
						SUPPLIES AND MATERIALS TOTALS:		827.25
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		155.40
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		155.40
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		155.40
						EQUIPMENT TOTALS:		466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,168.77
						OFFICE TOTALS:		302,168.77
2019 HON. RALPH LEE ABRAHAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		67.51
						FRANKED MAIL TOTALS:		67.51

		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-260.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		-260.88
		SUPPLIES AND MATERIALS						
07-14	AP	01310791	SUNDAHL,ALAN L	04/02/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		93.05
07-14	AP	01310791	SUNDAHL,ALAN L	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)		117.63
07-14	AP	01310791	SUNDAHL,ALAN L	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		21.72
07-14	AP	01310791	SUNDAHL,ALAN L	10/23/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		511.03
08-17	AP	01322556	OFFICE DEPOT INC	11/01/19	11/01/19	FOOD & BEVERAGE		61.12
08-17	AP	01322557	OFFICE DEPOT INC	11/07/19	11/07/19	FOOD & BEVERAGE		16.65
						SUPPLIES AND MATERIALS TOTALS:		821.20
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,998.00
						EQUIPMENT TOTALS:		2,998.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,625.83
						OFFICE TOTALS:		3,625.83
2020 HON. ALMA S. ADAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,163.43	28,891.43
						PERSONNEL COMPENSATION	823,998.76	326,105.15
						TRAVEL	25,915.67	5,365.85
						RENT, COMMUNICATION, UTILITIES	67,770.88	23,242.60
						PRINTING AND REPRODUCTION	39,320.59	38,614.74
						OTHER SERVICES	21,498.50	10,336.46
						SUPPLIES AND MATERIALS	22,547.59	3,034.73
						EQUIPMENT	4,977.25	3,005.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,192.67	438,596.21
						OFFICE TOTALS:	1,035,192.67	438,596.21
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		109.76
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.90
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		28,756.19
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		45.28
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		28,891.43
		PERSONNEL COMPENSATION						
			BARAJAS,JOCELYNE	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		13,500.00
			BONIFATI,AVERY J	07/01/20	09/30/20	DISTRICT LIAISON		11,999.99
			BROWN,SANDRA A	07/01/20	09/30/20	DIR OF OPERATIONS/SCHEDULER		25,499.99
			CALDWELL,ANISSA Z	07/01/20	07/31/20	TEMPORARY EMPLOYEE		2,500.00
			CALDWELL,ANISSA Z	08/01/20	09/30/20	PART-TIME EMPLOYEE		7,000.00
			CARTER,BARBARA J	07/01/20	09/30/20	DIRECTOR CONSTITUENT SVC		19,500.00
			CHRISTIE,JOHN	07/01/20	08/31/20	LEGISLATIVE DIRECTOR		21,166.66
			CHRISTIE,JOHN	09/01/20	09/30/20	INTERIM CHIEF OF STAFF		10,166.67
			CLOUD,MONICA R	07/01/20	09/30/20	CHIEF OF STAFF		33,750.00
			COBB,MICHAEL P	07/01/20	09/30/20	STAFF/PRESS ASSISTANT		12,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALMA S. ADAMS—Con.								
			FISK, CHRISTOPHER	09/16/20	09/30/20	LEGISLATIVE ASSISTANT		2,291.67
			HARLOW,JENNIFER L	07/01/20	09/30/20	STAFF ASSISTANT		11,999.99
			HERBIN,JAYLON E	07/01/20	09/30/20	DISTRICT LIAISON		15,250.00
			HOLZBERG, GORDON E.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,500.01
			LAWSON,DION A	07/01/20	09/30/20	SHARED EMPLOYEE		1,672.26
			RATLIFF,KIM M	07/01/20	09/30/20	GRANTS COORDINATOR		17,500.01
			RHUE,PHANALPHIE	07/01/20	09/30/20	DISTRICT DIRECTOR		26,750.00
			SPENCER IV,SAMUEL R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,000.01
			STEWART,KATHERINE	07/01/20	08/31/20	SR LEGISLATIVE ASSISTANT		18,000.00
			STEWART,KATHERINE	09/01/20	09/30/20	INTERIM LEGISLATIVE DIRECTOR		6,250.00
			TEMBO,KAY K	07/01/20	09/30/20	SR. DISTRICT LIAISON		17,250.01
			THOMPSON, CORA A.	07/01/20	09/30/20	SHARED EMPLOYEE		6,752.33
			WATLINGTON JR, TONY B.	09/14/20	09/30/20	HBCU FELLOW		1,888.89
			WEBSTER,KICHELLE R	07/01/20	08/31/20	LEGISLATIVE ASSISTANT		8,166.67
						PERSONNEL COMPENSATION TOTALS:		326,105.15
		TRAVEL						
07-02	AP	01308344	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	MEALS		15.13
07-02	AP	01308344	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	MEALS		10.64
07-02	AP	01308344	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS		17.69
07-02	AP	01308344	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		18.61
07-02	AP	01308344	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS		50.52
07-02	AP	01308344	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		13.18
07-20	AP	01315869	RATLIFF, KIM M.	06/02/20	06/25/20	PRIVATE AUTO MILEAGE		77.28
07-20	AP	01315869	RATLIFF, KIM M.	06/30/20	06/30/20	PRIVATE AUTO MILEAGE		9.66
07-31	AP	01318838	BROWN, SANDRA A.	06/07/20	06/30/20	PRIVATE AUTO MILEAGE		1,852.19
07-31	AP	01318838	BROWN, SANDRA A.	06/08/20	06/25/20	TAXI/PARKING/TOLLS		100.25
08-06	AP	01320041	HON ALMA S ADAMS	07/24/20	07/26/20	TAXI/PARKING/TOLLS		107.20
08-06	AP	01320106	BROWN, SANDRA A.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		1,596.20
08-06	AP	01320106	BROWN, SANDRA A.	07/01/20	07/31/20	TAXI/PARKING/TOLLS		417.00
09-01	AP	01328317	BROWN, SANDRA A.	08/01/20	08/27/20	PRIVATE AUTO MILEAGE		1,075.25
09-01	AP	01328317	BROWN, SANDRA A.	08/01/20	08/01/20	TAXI/PARKING/TOLLS		5.05
						TRAVEL TOTALS:		5,365.85
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308345	CITI PCARD-SPECTRUM	05/26/20	06/25/20	UTILITIES		314.60
07-10	AP	01310107	COBB, MICHAEL P.	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		31.15
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		23.73
07-16	AP	01313080	BMPI - EM801 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,436.92
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		32.95
07-29	AP	01317946	RATLIFF, KIM M.	06/15/20	06/15/20	POSTAGE / COURIER / BOX RENTAL		10.59
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,280.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		56.98

07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	24.79
07-30	AP	01318734	CITI PCARD-USPS PO 1049660234	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL	31.15
07-30	AP	01318734	CITI PCARD-USPS PO 1050091422	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	31.15
07-30	AP	01318734	CITI PCARD-USPS PO 1050091422	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	7.75
07-31	AP	01318738	CITI PCARD-ATT CONS PHONE PMT	05/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	340.45
07-31	AP	01318738	CITI PCARD-ATT CONS PHONE PMT	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	340.45
07-31	AP	01318738	CITI PCARD-SPECTRUM	06/26/20	07/25/20	UTILITIES	314.60
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	19.63
08-16	AP	01323423	BMPI - EM801 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	25.27
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,248.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.98
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.31
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	15.31
09-02	AP	01328988	CITI PCARD-ATT CONS PHONE PMT	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	607.60
09-02	AP	01328988	CITI PCARD-SPECTRUM	07/26/20	08/25/20	UTILITIES	314.60
09-16	AP	01333674	BMPI - EM801 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	46.31
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	68.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,147.20
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.98
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,242.60
		PRINTING AND REPRODUCTION					
07-27	AP	01317472	MAIL MATTERS LLC	07/27/20	07/27/20	PRINTING & REPRODUCTION	38,614.74
						PRINTING AND REPRODUCTION TOTALS:	38,614.74
		OTHER SERVICES					
07-16	AP	01312838	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323179	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-02	AP	01329234	SAFE SECURE WORLDWIDE PROTECTION GRP INC	08/27/20	08/28/20	SECURITY SERVICE	2,735.28
09-16	AP	01333431	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-25	AP	01337875	SAFE SECURE WORLDWIDE PROTECTION GRP INC	09/21/20	09/21/20	SECURITY SERVICE	2,096.18
						OTHER SERVICES TOTALS:	10,336.46
		SUPPLIES AND MATERIALS					
07-02	AP	01308345	CITI PCARD-BLACKHAWK HARDWARE INC	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	4.29
07-02	AP	01308345	CITI PCARD-D J WALL-ST-JOURNAL	06/23/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-02	AP	01308345	CITI PCARD-EIG CONSTANTCONTACT.COM	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	65.00
07-02	AP	01308345	CITI PCARD-LE BLEU ENTERPRISES	05/27/20	06/23/20	WATER	13.06
07-02	AP	01308345	CITI PCARD-LE BLEU ENTERPRISES	06/24/20	07/23/20	WATER	13.06
07-02	AP	01308345	CITI PCARD-OFFICE DEPOT #2240	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	60.96
07-02	AP	01308345	CITI PCARD-OFFICE DEPOT #3262	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE)	137.72
07-02	AP	01308345	CITI PCARD-ZOOM.US	05/28/20	06/27/20	SOFTWARE LESS THAN $500	211.89
07-02	AP	01308345	CITI PCARD-ZOOM.US 888-799-9666	05/31/20	06/29/20	SOFTWARE LESS THAN $500	123.19
07-10	AP	01310316	BONIFATI, AVERY J.	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	96.51
07-30	AP	01318734	CITI PCARD-AMZN MKTP US MV0CH7M00 AM	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	22.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALMA S. ADAMS—Con.								
07-30	AP	01318734	CITI PCARD-AMZN Mktp US MV5C12GH0	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		44.37
07-31	AP	01318738	CITI PCARD-AMZN Mktp US MJ7H97KP2	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		179.99
07-31	AP	01318738	CITI PCARD-AMZN Mktp US MV16V5LI1	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		299.99
07-31	AP	01318738	CITI PCARD-D J WALL-ST-JOURNAL	07/23/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L		20.66
07-31	AP	01318738	CITI PCARD-EIG CONSTANTCONTACT.COM	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		65.00
07-31	AP	01318738	CITI PCARD-LE BLEU ENTERPRISES	07/23/20	07/23/20	WATER		13.06
07-31	AP	01318738	CITI PCARD-OFFICE DEPOT #3262	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		110.58
07-31	AP	01318738	CITI PCARD-ZOOM.US	06/28/20	07/27/20	SOFTWARE LESS THAN $500		211.89
07-31	AP	01318738	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/30/20	SOFTWARE LESS THAN $500		123.19
07-31	AP	01318738	CITI PCARD-ZOOM.US 888-799-9666	07/21/20	08/20/20	SOFTWARE LESS THAN $500		112.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		209.14
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-02	AP	01328977	CITI PCARD-AMAZON.COM MF0X044K1 AMZN	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		17.49
09-02	AP	01328977	CITI PCARD-Amazon.com MF7GR81X1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		28.98
09-02	AP	01328988	CITI PCARD-D J WALL-ST-JOURNAL	08/23/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-02	AP	01328988	CITI PCARD-EIG CONSTANTCONTACT.COM	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		65.00
09-02	AP	01328988	CITI PCARD-LE BLEU ENTERPRISES	08/01/20	08/31/20	WATER		13.06
09-02	AP	01328988	CITI PCARD-MICHAELS STORES 9886	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		10.18
09-02	AP	01328988	CITI PCARD-OFFICE DEPOT #3262	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		43.96
09-02	AP	01328988	CITI PCARD-OFFICE DEPOT #3262	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		30.13
09-02	AP	01328988	CITI PCARD-ZOOM.US	08/28/20	09/27/20	SOFTWARE LESS THAN $500		211.89
09-02	AP	01328988	CITI PCARD-ZOOM.US 888-799-9666	07/31/20	08/30/20	SOFTWARE LESS THAN $500		123.19
09-29	AP	01338195	BARAJAS, JOCELYNE	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		95.38
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		218.95
						SUPPLIES AND MATERIALS TOTALS:		3,034.73
		EQUIPMENT						
07-16	AP	01315613	CONNECTION	06/01/20	06/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,847.84
07-16	AP	01315614	CONNECTION	06/01/20	06/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		938.41
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		73.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		73.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		73.00
						EQUIPMENT TOTALS:		3,005.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,596.21
						OFFICE TOTALS:		438,596.21
2019 HON. ALMA S. ADAMS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		161.16
						FRANKED MAIL TOTALS:		161.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		161.16

OFFICE TOTALS:		161.16

INTERN ALLOWANCES
2020 HON. ALMA S. ADAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,550.00	2,216.67
INTERN ALLOWANCES TOTALS:	3,550.00	2,216.67
OFFICE TOTALS:	3,550.00	2,216.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SHANNON JR, CURTIS L.	07/08/20	08/08/20	PAID INTERN - HOUSE PROGRAM	1,550.00
STIMPSON, JENNIFER C.	08/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM	666.67
			PERSONNEL COMPENSATION TOTALS:	2,216.67
			INTERN ALLOWANCES TOTALS:	2,216.67
			OFFICE TOTALS:	2,216.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	926.29	-73.15
PERSONNEL COMPENSATION	760,429.57	267,225.58
TRAVEL	25,695.46	6,719.96
RENT, COMMUNICATION, UTILITIES	54,529.23	20,240.47
PRINTING AND REPRODUCTION	4,149.29	134.43
OTHER SERVICES	12,103.97	8,510.82
SUPPLIES AND MATERIALS	8,489.30	2,126.87
EQUIPMENT	8,697.80	4,098.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,020.91	308,983.51
OFFICE TOTALS:	875,020.91	308,983.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-21.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		111.00
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-37.10
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-125.25
							FRANKED MAIL TOTALS:	-73.15

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	15,509.76
CATTO,GREGOR D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,455.01
CLARK,CARSON G	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,791.00
DAWSON, MARK E.	07/01/20	09/30/20	SHARED EMPLOYEE	2,710.74
DOHERTY, KATHRYN J.	08/01/20	08/31/20	SHARED EMPLOYEE	750.00
DONCHES,MICHELLE M	07/01/20	09/30/20	SHARED EMPLOYEE	4,725.00
DUBERSTEIN,REBECCA M	07/01/20	07/31/20	SHARED EMPLOYEE	6,500.00
FREDERICK,ASPEN	07/01/20	09/30/20	STAFF ASSISTANT	8,499.99
HERRELL, JENNIFER L.	09/02/20	09/30/20	STAFF AIDE	1,740.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT B. ADERHOLT—Con.								
			HOUSEL, REUBEN P.	07/01/20	09/30/20	DISTRICT FIELD DIRECTOR		23,851.74
			KENNEDY,KREG T	07/01/20	09/30/20	DISTRICT FIELD REPRESENTATIVE		12,947.76
			KNOTT,KERRY A	07/01/20	09/30/20	CHIEF OF STAFF		33,407.76
			LAWSON, CHRISTOPHER L.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		19,337.49
			MANASCO,JAMES A	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,356.25
			MEDLEY, MEGAN L.	07/01/20	09/30/20	DEPUTY LEGISLATIVE DIRECTOR		23,874.99
			PALMER,WILLIAM R	07/01/20	09/30/20	SR. LEGISLATIVE ASSISTANT		14,634.99
			TAYLOR, JENNIFER B.	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR		23,750.01
			TITUS,LAURA	07/01/20	09/30/20	LEGISLATIVE AIDE		10,100.01
			TURNER,KNEBEL W	07/01/20	07/01/20	LEGISLATIVE ASSISTANT		128.33
			WRIGHT,JINCY R	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		11,904.75
			WUNDERLICH,DANIEL K	07/01/20	09/30/20	PRESS SECRETARY		11,250.00
						PERSONNEL COMPENSATION TOTALS:		267,225.58
		TRAVEL						
07-01	AP	01307554	LAWSON, CHRISTOPHER L.	06/16/20	06/23/20	MEALS		28.55
07-01	AP	01307554	LAWSON, CHRISTOPHER L.	06/13/20	06/23/20	PRIVATE AUTO MILEAGE		995.06
07-09	AP	01308711	HOUSEL, REUBEN P.	06/03/20	06/25/20	PRIVATE AUTO MILEAGE		385.00
07-09	AP	01308804	KENNEDY, KREG	06/01/20	06/30/20	PRIVATE AUTO MILEAGE		546.32
07-15	AP	01310918	MANASCO, JAMES A.	06/09/20	06/16/20	PRIVATE AUTO MILEAGE		282.70
08-05	AP	01320202	HOUSEL, REUBEN P.	07/09/20	07/22/20	PRIVATE AUTO MILEAGE		174.90
08-10	AP	01319752	KENNEDY, KREG	07/06/20	07/23/20	PRIVATE AUTO MILEAGE		496.10
08-20	AP	01323838	MANASCO, JAMES A.	07/31/20	08/01/20	LODGING		106.56
08-20	AP	01323838	MANASCO, JAMES A.	07/31/20	08/13/20	PRIVATE AUTO MILEAGE		246.40
09-02	AP	01327825	CLARK, CARSON G.	08/03/20	08/21/20	PRIVATE AUTO MILEAGE		210.10
09-09	AP	01330559	HOUSEL, REUBEN P.	08/25/20	08/25/20	MEALS		13.00
09-09	AP	01330559	HOUSEL, REUBEN P.	08/11/20	08/25/20	PRIVATE AUTO MILEAGE		371.25
09-09	AP	01330568	KENNEDY, KREG	08/03/20	08/26/20	PRIVATE AUTO MILEAGE		559.41
09-16	AP	01332581	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		361.58
09-16	AP	01332581	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		457.10
09-16	AP	01332581	CITIBANK GOV CARD SERVICE	08/24/20	08/27/20	COMMERCIAL TRANSPORTATION		440.36
09-16	AP	01332581	CITIBANK GOV CARD SERVICE	07/31/20	08/01/20	LODGING		120.99
09-16	AP	01332581	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		41.82
09-16	AP	01332581	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS		37.21
09-16	AP	01332581	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		8.58
09-16	AP	01332581	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS		19.63
09-16	AP	01332611	KNOTT, KERRY A.	08/13/20	09/03/20	PRIVATE AUTO MILEAGE		217.25
09-17	AP	01332783	WUNDERLICH, DANIEL K.	09/08/20	09/11/20	LODGING		261.57
09-17	AP	01332783	WUNDERLICH, DANIEL K.	09/08/20	09/11/20	MEALS		51.37
09-17	AP	01332783	WUNDERLICH, DANIEL K.	09/08/20	09/11/20	CAR RENTAL		181.25
09-17	AP	01332783	WUNDERLICH, DANIEL K.	09/11/20	09/11/20	GASOLINE		15.70
09-25	AP	01337743	WRIGHT, JINCY R.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE		90.20
						TRAVEL TOTALS:		6,719.96
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01308008	CITI PCARD-COMCAST	06/01/20	06/30/20	UTILITIES		147.00

07-14	AP	01308008	CITI PCARD-COMCAST	06/28/20	07/27/20	UTILITIES	102.73
07-14	AP	01308008	CITI PCARD-SPECTRUM	05/27/20	06/26/20	UTILITIES	69.24
07-14	AP	01308008	CITI PCARD-SPECTRUM	06/03/20	07/02/20	UTILITIES	245.70
07-14	AP	01308008	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	288.88
07-16	AP	01312974	HOBART STRATEGIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
07-16	AP	01312975	CAMPBELL DEVELOPMENT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
07-16	AP	01313197	WALKER COUNTY BOARD OF EDUCATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	16.28
07-28	AP	01317824	UNITED PARCEL SERVICE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	38.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	147.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,036.29
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	589.25
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	14.20
08-06	AP	01320366	CITI PCARD-COMCAST	07/01/20	07/31/20	UTILITIES	147.00
08-06	AP	01320366	CITI PCARD-COMCAST	07/28/20	08/27/20	UTILITIES	102.63
08-06	AP	01320366	CITI PCARD-RINGCENTRAL, INC	07/14/20	07/13/21	TELECOMSRV/EQ/TOLL CHARGE	155.88
08-06	AP	01320366	CITI PCARD-SPECTRUM	06/27/20	07/26/20	UTILITIES	69.24
08-06	AP	01320366	CITI PCARD-SPECTRUM	07/03/20	08/02/20	UTILITIES	245.70
08-06	AP	01320366	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	351.05
08-08	AP	01320371	AMPLIFY INC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,583.92
08-16	AP	01323316	HOBART STRATEGIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-16	AP	01323317	CAMPBELL DEVELOPMENT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
08-16	AP	01323541	WALKER COUNTY BOARD OF EDUCATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-22	AP	01326449	UNITED PARCEL SERVICE	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	7.62
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	32.11
08-22	AP	01326449	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	13.04
08-26	AP	01327726	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	47.36
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	985.12
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	589.25
09-10	AP	01331068	UNITED PARCEL SERVICE	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	7.82
09-10	AP	01331068	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	18.86
09-15	AP	01331076	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	9.40
09-15	AP	01331076	UNITED PARCEL SERVICE	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	12.36
09-15	AP	01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	9.37
09-16	AP	01333567	HOBART STRATEGIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-16	AP	01333568	CAMPBELL DEVELOPMENT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
09-16	AP	01333794	WALKER COUNTY BOARD OF EDUCATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-17	AP	01332585	CITI PCARD-COMCAST	08/28/20	09/27/20	UTILITIES	102.64
09-17	AP	01332585	CITI PCARD-COMCAST BUSINESS	08/01/20	08/31/20	UTILITIES	147.00
09-17	AP	01332585	CITI PCARD-SPECTRUM	08/03/20	09/02/20	UTILITIES	245.70
09-17	AP	01332585	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	355.18
09-24	AP	01337025	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	7.86
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	5.44
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	147.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	699.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT B. ADERHOLT—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		589.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,240.47
		PRINTING AND REPRODUCTION						
08-26	GL	MED0100217		08/06/20	08/06/20	PHOTOGRAPHIC (TRANSFER)		87.40
09-17	AP	01332786	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION		47.03
						PRINTING AND REPRODUCTION TOTALS:		134.43
		OTHER SERVICES						
07-16	AP	01312254	INTERTRAC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-06	AP	01316208	I360 LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-06	AP	01316227	I360 LLC	04/20/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		180.82
08-06	AP	01316228	I360 LLC	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-16	AP	01322594	INTERTRAC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-02	AP	01327827	MICHAEL R WILLIAMS CPA PC	08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		1,945.00
09-16	AP	01332847	INTERTRAC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		8,510.82
		SUPPLIES AND MATERIALS						
07-14	AP	01308008	CITI PCARD-AMAZON.COM MY84G0UA0 AMZN	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		69.29
07-14	AP	01308008	CITI PCARD-APPLE.COM/BILL	06/10/20	07/09/20	SOFTWARE LESS THAN $500		1.05
07-14	AP	01308008	CITI PCARD-APPLE.COM/US	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		279.00
07-14	AP	01308008	CITI PCARD-D J WALL-ST-JOURNAL	06/18/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		143.07
07-14	AP	01308008	CITI PCARD-NYTIMES	06/21/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L		91.16
07-14	AP	01308008	CITI PCARD-OBSERVER SUPPLY INC	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)		108.30
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		481.00
08-06	AP	01320366	CITI PCARD-AMAZON.COM MV7H99VH1 AMZN	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		39.04
08-06	AP	01320366	CITI PCARD-AMZN Mktp US MJ0Q658Z1	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		7.75
08-06	AP	01320366	CITI PCARD-AMZN Mktp US MJ9ID1G60	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		7.91
08-06	AP	01320366	CITI PCARD-AMZN Mktp US MY9Y15U60	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		40.53
08-06	AP	01320366	CITI PCARD-APPLE.COM/BILL	07/10/20	08/09/20	SOFTWARE LESS THAN $500		1.05
08-06	AP	01320366	CITI PCARD-DECATUR DAILY CLASSIFIED	06/28/20	06/21/21	PUBLICATIONS/REFERENCE MAT'L		58.70
08-06	AP	01320366	CITI PCARD-NYTIMES	07/19/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L		91.16
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-89.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		127.64
09-17	AP	01332585	CITI PCARD-AMAZON.COM MF91B7XI1 AMZN	08/02/20	08/02/20	OFFICE SUPPLIES (OUTSIDE)		234.00
09-17	AP	01332585	CITI PCARD-AMZN Mktp US MV5KM6770	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		72.99
09-17	AP	01332585	CITI PCARD-APPLE.COM/BILL	08/10/20	09/09/20	SOFTWARE LESS THAN $500		1.05
09-17	AP	01332585	CITI PCARD-Amazon.com MV2YK8Y90	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		12.98
09-17	AP	01332585	CITI PCARD-NYTIMES	08/16/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		91.16
09-17	AP	01332585	CITI PCARD-WM SUPERCENTER #287	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		13.36
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-295.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		578.68
						SUPPLIES AND MATERIALS TOTALS:		2,126.87
		EQUIPMENT						
07-14	AP	01308008	CITI PCARD-APPLE.COM/US	06/03/20	06/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		999.00

07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		575.19
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		575.19
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,373.96
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		575.19
						EQUIPMENT TOTALS:		4,098.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,983.51
						OFFICE TOTALS:		308,983.51
2019 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		236.52
						FRANKED MAIL TOTALS:		236.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236.52
						OFFICE TOTALS:		236.52
INTERN ALLOWANCES								
2020 HON. ROBERT B. ADERHOLT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,700.00	2,500.00
						INTERN ALLOWANCES TOTALS:	9,700.00	2,500.00
						OFFICE TOTALS:	9,700.00	2,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUTTRAM, MACKENZIE	07/24/20	08/28/20	PAID INTERN - HOUSE PROGRAM		750.00
			WARD, HOPE E.	08/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			WARREN, SAMANTHA E.	07/24/20	08/14/20	PAID INTERN - HOUSE PROGRAM		750.00
						PERSONNEL COMPENSATION TOTALS:		2,500.00
						INTERN ALLOWANCES TOTALS:		2,500.00
						OFFICE TOTALS:		2,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETE AGUILAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	233.64	120.10
						PERSONNEL COMPENSATION	760,530.15	275,444.46
						TRAVEL	16,478.73	4,239.54
						RENT, COMMUNICATION, UTILITIES	99,955.57	39,364.53
						PRINTING AND REPRODUCTION	41,036.83	38,354.13
						OTHER SERVICES	30,722.50	10,577.50
						SUPPLIES AND MATERIALS	12,246.99	1,579.45
						EQUIPMENT	12,939.28	4,384.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,143.69	374,064.47
						OFFICE TOTALS:	974,143.69	374,064.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		122.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETE AGUILAR—Con.								
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		6.30
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		11.19
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-20.00
						FRANKED MAIL TOTALS:		120.10
		PERSONNEL COMPENSATION						
			AGUILAR,BIRIDIANA	07/01/20	09/30/20	STAFF ASSISTANT		13,250.00
			CORNELL,REBECCA T	07/01/20	09/30/20	DC CHIEF OF STAFF		35,750.00
			DORNER,EVAN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,999.99
			DORROUGH, PARKER J.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,499.99
			GIULINO, DANIELLE M.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS & SCHED		23,750.00
			HARLIN,ANDREA	07/01/20	09/30/20	SENIOR FIELD REP/GRANTS COORDI		14,500.01
			LEWIS,RALPH C	07/01/20	09/30/20	GRANTS PROGRAM DIRECTOR		14,875.01
			MEDZHIBOVSKY,BORIS	07/01/20	09/30/20	CHIEF OF STAFF		35,750.00
			MILLA,DANNY	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,750.01
			MOORE, SHANE	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			OSUNA,SARAH	07/01/20	09/30/20	STAFF ASSISTANT		11,500.01
			RIVAS,VICTORIA K	07/06/20	09/30/20	LEGISLATIVE DIRECTOR		20,069.44
			TOVAR,MATTHEW	07/01/20	09/30/20	VETERANS LIAISON & CSR		13,250.00
			VALDEZ,TERESA	07/01/20	09/30/20	DISTRICT DIRECTOR		21,250.01
			WHITE JR,WENDELL F	07/01/20	09/30/20	SENIOR POLICY ADVISOR/COUNSEL		18,749.99
						PERSONNEL COMPENSATION TOTALS:		275,444.46
		TRAVEL						
07-15	AP	01308767	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		209.17
07-15	AP	01308767	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		209.17
08-11	AP	01319054	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		332.89
08-11	AP	01319054	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		209.17
08-11	AP	01319054	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		209.17
08-11	AP	01319054	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		209.17
08-11	AP	01319054	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	GASOLINE		31.36
08-12	AP	01320038	HON PETE AGUILAR	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		244.38
09-15	AP	01328312	HON PETE AGUILAR	08/21/20	08/23/20	PRIVATE AUTO MILEAGE		97.75
09-15	AP	01328312	HON PETE AGUILAR	08/21/20	08/23/20	TAXI/PARKING/TOLLS		44.51
09-15	AP	01328581	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		209.17
09-15	AP	01328581	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		209.17
09-15	AP	01328581	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		209.17
09-15	AP	01328581	CITIBANK GOV CARD SERVICE	07/07/20	07/31/20	CAR RENTAL		1,718.76
09-15	AP	01330639	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	GASOLINE		7.67
09-28	AP	01337364	OSUNA, SARAH	08/06/20	08/06/20	TAXI/PARKING/TOLLS		35.89
09-28	AP	01337366	OSUNA, SARAH	09/08/20	09/08/20	TAXI/PARKING/TOLLS		21.31
09-29	AP	01337354	OSUNA, SARAH	07/01/20	07/01/20	TAXI/PARKING/TOLLS		31.66
						TRAVEL TOTALS:		4,239.54
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01308767	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	UTILITIES		22.00

07-15	AP	01308767	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	UTILITIES	18.00
07-15	AP	01311069	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	482.41
07-15	AP	01311435	FRONTIER COMMUNICATIONS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	480.89
07-15	AP	01311436	FRONTIER COMMUNICATIONS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	496.66
07-15	AP	01311935	CITI PCARD-DTV DIRECTV SERVICE	06/05/20	07/04/20	UTILITIES	91.55
07-16	AP	01313291	TRICITY ACQUISITION PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,513.98
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	7.63
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	648.62
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.90
08-11	AP	01319054	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	UTILITIES	22.00
08-11	AP	01319054	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	UTILITIES	18.00
08-11	AP	01319054	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	UTILITIES	22.00
08-11	AP	01319054	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	UTILITIES	18.00
08-11	AP	01321524	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	482.41
08-16	AP	01323635	TRICITY ACQUISITION PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,513.98
08-24	AP	01322573	CITI PCARD-DTV DIRECTV SERVICE	07/05/20	08/04/20	UTILITIES	91.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	618.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.90
09-03	AP	01328606	CITI PCARD-DTV DIRECTV SERVICE	08/05/20	09/04/20	UTILITIES	91.55
09-15	AP	01328581	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	UTILITIES	22.00
09-15	AP	01328581	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	UTILITIES	20.00
09-15	AP	01328581	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	UTILITIES	22.00
09-15	AP	01331107	FRONTIER COMMUNICATIONS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	493.41
09-15	AP	01331525	FRONTIER COMMUNICATIONS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	506.68
09-15	AP	01331543	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	444.41
09-16	AP	01333888	TRICITY ACQUISITION PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,513.98
09-21	AP	01326883	CCS INC	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	11,870.70
09-28	AP	01336349	LEIDOS DIGITAL SOLUTIONS INC	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,984.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	404.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,364.53
		PRINTING AND REPRODUCTION					
07-15	AP	01311935	CITI PCARD-FACEBK FML8WSNP72	06/22/20	06/24/20	ADVERTISEMENTS	250.00
07-15	AP	01311935	CITI PCARD-FACEBK G6Y9NSEQ72	05/07/20	05/11/20	ADVERTISEMENTS	50.00
08-24	AP	01322573	CITI PCARD-FACEBK 2HVVCSJQ72	07/09/20	07/09/20	ADVERTISEMENTS	250.00
08-24	AP	01322573	CITI PCARD-FACEBK 3WKGDTAQ72	07/08/20	07/09/20	ADVERTISEMENTS	250.00
08-24	AP	01322573	CITI PCARD-FACEBK 3XR2RTEQ72	07/16/20	07/17/20	ADVERTISEMENTS	750.00
08-24	AP	01322573	CITI PCARD-FACEBK 4788FSJQ72	07/12/20	07/13/20	ADVERTISEMENTS	250.00
08-24	AP	01322573	CITI PCARD-FACEBK 5BUBBSJQ72	07/07/20	07/07/20	ADVERTISEMENTS	250.00
08-24	AP	01322573	CITI PCARD-FACEBK 7AWU9T6Q72	07/07/20	07/08/20	ADVERTISEMENTS	250.00
08-24	AP	01322573	CITI PCARD-FACEBK 7KAPMTWP72	07/06/20	07/07/20	ADVERTISEMENTS	250.00
08-24	AP	01322573	CITI PCARD-FACEBK 8BVZPSEP72	07/10/20	07/10/20	ADVERTISEMENTS	250.00
08-24	AP	01322573	CITI PCARD-FACEBK AEBWETAQ72	07/10/20	07/11/20	ADVERTISEMENTS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PETE AGUILAR—Con.							
08-24	AP 01322573	CITI PCARD-FACEBK AN7BATNP72	07/09/20	07/10/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK AY3VTTWP72	07/14/20	07/15/20	ADVERTISEMENTS		400.00
08-24	AP 01322573	CITI PCARD-FACEBK AY9RNTWP72	07/08/20	07/08/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK B2GFBT6Q72	07/09/20	07/10/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK BLCKKTJP72	07/13/20	07/14/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK C47NESJQ72	07/11/20	07/12/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK CZQMLTJP72	07/15/20	07/16/20	ADVERTISEMENTS		600.00
08-24	AP 01322573	CITI PCARD-FACEBK D8DSLTEQ72	07/10/20	07/11/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK DAKQGTJP72	07/10/20	07/11/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK DCATVSEP72	07/17/20	07/18/20	ADVERTISEMENTS		750.00
08-24	AP 01322573	CITI PCARD-FACEBK DWKQFT2Q72	07/08/20	07/09/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK GGEEWSEP72	07/18/20	07/19/20	ADVERTISEMENTS		750.00
08-24	AP 01322573	CITI PCARD-FACEBK GZCSESJQ72	07/11/20	07/12/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK MQKR8TNP72	07/07/20	07/08/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK NMCZASJQ72	07/07/20	07/07/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK PNZP9TSP72	07/11/20	07/12/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK Q8A95TSP72	07/06/20	07/06/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK RN7H6TAQ72	06/23/20	06/26/20	ADVERTISEMENTS		249.00
08-24	AP 01322573	CITI PCARD-FACEBK SEM5BSJQ72	07/07/20	07/07/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK UWD3BT6Q72	07/08/20	07/09/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK VFSWQTWP72	07/10/20	07/11/20	ADVERTISEMENTS		250.00
08-24	AP 01322573	CITI PCARD-FACEBK ZFW9RSEP72	07/12/20	07/12/20	ADVERTISEMENTS		250.00
09-03	AP 01328606	CITI PCARD-FACEBK PXN2VTAQ72	07/19/20	07/20/20	ADVERTISEMENTS		765.13
09-09	AP 01330640	CITI PCARD-SOCAL NEWSPAPER GRP ADV	07/17/20	08/04/20	ADVERTISEMENTS		4,500.00
09-14	AP 01331565	CITI PCARD-FACEBK 62M47TEP72	07/29/20	07/30/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK D6VEYTAQ72	08/02/20	08/03/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK G2PNVSJQ72	07/30/20	07/31/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK LN9A7TEP72	07/30/20	07/30/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK M729XSJQ72	08/01/20	08/02/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK NANAZTJP72	07/30/20	07/31/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK NBS99TEP72	07/31/20	08/01/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK PE3MUSJQ72	07/29/20	07/29/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK PTHW2U2Q72	08/02/20	08/03/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK QL3VRTSP72	08/01/20	08/01/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK WBP8VT6Q72	08/01/20	08/02/20	ADVERTISEMENTS		750.00
09-14	AP 01331565	CITI PCARD-FACEBK Z6EDUTNP72	07/31/20	07/31/20	ADVERTISEMENTS		750.00
09-15	AP 01331161	NEWS MIRROR PUBLISHING INC	07/17/20	07/31/20	ADVERTISEMENTS		4,008.00
09-16	AP 01331160	BROWN PUBLISHING COMPANY	07/16/20	07/30/20	ADVERTISEMENTS		7,782.00
09-29	AP 01338226	W J ALLEN MULTIMEDIA PRODUCTIONS	07/20/20	07/20/20	ADVERTISEMENTS		2,250.00
					PRINTING AND REPRODUCTION TOTALS:		38,354.13
	OTHER SERVICES						
07-16	AP 01312255	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01312570	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00

08-16	AP	01322595	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01322910	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-15	AP	01331541	OLSON REMCHO LLP	08/11/20	08/11/20	NON-TECHNOLOGY SERVICE CONTR	47.50
09-16	AP	01332848	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333160	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,577.50
		SUPPLIES AND MATERIALS					
07-15	AP	01311935	CITI PCARD-AMZN MKTP US MY5HS7F72 AM	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	19.94
07-15	AP	01311935	CITI PCARD-AMZN Mktp US MS61E6Q22	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	10.55
07-15	AP	01311935	CITI PCARD-LA TIMES SUBSCRIPTION	06/02/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-15	AP	01311935	CITI PCARD-PAYPAL SCOTTLAY	06/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	100.00
07-15	AP	01311935	CITI PCARD-READYREFRESH BY NESTLE	06/09/20	07/08/20	WATER	7.56
07-15	AP	01311935	CITI PCARD-TIMESHEETS COM	06/01/20	06/30/20	SOFTWARE LESS THAN $500	63.00
07-15	AP	01311935	CITI PCARD-ZOOM.US	06/13/20	07/12/20	SOFTWARE LESS THAN $500	15.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	81.50
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-13	AP	01319314	SAN BERNARDINO COUNTY SUN	01/25/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L	228.05
08-24	AP	01322573	CITI PCARD-READYREFRESH BY NESTLE	06/09/20	07/08/20	WATER	7.56
08-24	AP	01322573	CITI PCARD-TIMESHEETS COM	07/01/20	07/31/20	SOFTWARE LESS THAN $500	63.00
08-26	AP	01327316	CITI PCARD-D J WALL-ST-JOURNAL	07/04/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	123.99
08-26	AP	01327316	CITI PCARD-ZOOM.US	07/13/20	08/12/20	SOFTWARE LESS THAN $500	15.89
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	32.00
09-03	AP	01328606	CITI PCARD-GUITAR CENTER #117	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	150.02
09-03	AP	01328606	CITI PCARD-LA TIMES SUBSCRIPTION	07/28/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-03	AP	01328606	CITI PCARD-PE SUBSCRIPTIONS	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-03	AP	01328606	CITI PCARD-READYREFRESH BY NESTLE	07/09/20	08/08/20	WATER	7.56
09-03	AP	01328606	CITI PCARD-TIMESHEETS COM	08/01/20	08/31/20	SOFTWARE LESS THAN $500	63.00
09-03	AP	01328606	CITI PCARD-ZOOM.US	08/13/20	09/12/20	SOFTWARE LESS THAN $500	15.89
09-03	AP	01329576	CITI PCARD-LA TIMES SUBSCRIPTION	06/30/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-03	AP	01329576	CITI PCARD-PE SUBSCRIPTIONS	06/08/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-09	AP	01330640	CITI PCARD-LA TIMES SUBSCRIPTION	08/25/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-14	AP	01331565	CITI PCARD-CANVA 02776-8075610	08/08/20	08/08/21	SOFTWARE LESS THAN $500	238.80
09-14	AP	01331565	CITI PCARD-PE SUBSCRIPTIONS	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-30.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	151.44
						SUPPLIES AND MATERIALS TOTALS:	1,579.45
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	300.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	2,038.26
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	300.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	300.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	1,446.50
						EQUIPMENT TOTALS:	4,384.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,064.47
						OFFICE TOTALS:	374,064.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PETE AGUILAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-8.67
					FRANKED MAIL TOTALS:		-8.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8.67
					OFFICE TOTALS:		-8.67
INTERN ALLOWANCES							
2020 HON. PETE AGUILAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,933.34	0.00
					INTERN ALLOWANCES TOTALS:	3,933.34	0.00
					OFFICE TOTALS:	3,933.34	0.00
2020 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,041.60	29,035.46
					PERSONNEL COMPENSATION	756,295.70	256,938.49
					TRAVEL	10,799.15	2,260.46
					RENT, COMMUNICATION, UTILITIES	62,897.76	24,158.43
					PRINTING AND REPRODUCTION	83,425.77	35,983.37
					OTHER SERVICES	11,200.00	4,200.00
					SUPPLIES AND MATERIALS	5,032.76	2,062.18
					EQUIPMENT	7,728.76	3,308.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,421.50	357,946.87
					OFFICE TOTALS:	999,421.50	357,946.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		228.31
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-53.35
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		27,415.69
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		291.41
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-29.80
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1,222.80
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		2.00
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-41.60
					FRANKED MAIL TOTALS:		29,035.46
PERSONNEL COMPENSATION							
		ABBOTT,MEGAN E	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		10,500.00
		ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,850.00
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,100.00
		BAKER,TIMOTHY	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01

			BHAMBHANI,ARIANA R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,000.00
			DOUGLAS,CATHERINE J	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
			HODGE,LAUREN E	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	32,499.99
			HOLMAN,ROSE A	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,072.99
			HUNTER,KATHERINE W	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,187.50
			LYNCH,PAUL L	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	11,962.50
			MORGAN,DIANE T	07/01/20	09/30/20	EXECUTIVE ASSISTANT	8,840.49
			PORWOLL,ANDREA M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
			RALLS, KATHLEEN A.	09/01/20	09/30/20	SHARED EMPLOYEE	700.00
			RHODES,CHRISTINE B	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	9,999.99
			SHEPHERD,SAMUEL C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00
			STOKES,ZACHARY M	07/01/20	09/30/20	REGIONAL REPRESENTATIVE	7,875.00
			THIGPEN,BRINSLEY T	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
			WHEAT,WILLIAM H	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	15,000.00
			WINDHAM, TROY C.	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,375.00
						PERSONNEL COMPENSATION TOTALS:	256,938.49
		TRAVEL					
07-06	AP	01308501	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	466.72
07-06	AP	01308501	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	138.47
07-06	AP	01308501	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	233.36
08-13	AP	01320950	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	348.10
08-13	AP	01320950	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	148.10
08-13	AP	01320950	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	138.47
08-13	AP	01320950	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	233.36
08-13	AP	01320950	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	138.47
09-11	AP	01330854	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	138.47
09-11	AP	01330854	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	276.94
						TRAVEL TOTALS:	2,260.46
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01307767	AT&T CORP	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	478.10
07-10	AP	01309853	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	528.92
07-13	AP	01310282	NORTHLAND	07/07/20	08/06/20	UTILITIES	158.67
07-13	AP	01310630	WHEAT, WILLIAM H.	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	45.45
07-14	AP	01310818	NORTHLAND	06/07/20	07/06/20	UTILITIES	150.02
07-14	AP	01310819	POLLOCK OFFICE MACHINE COMPANY INC	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	8.95
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	88.50
07-16	AP	01311459	COMCAST	07/04/20	08/03/20	UTILITIES	129.82
07-16	AP	01312976	ACC & BELAIR HOLDINGS CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
07-17	AP	01311638	CITI PCARD-FEDEX 394104997339	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL	36.77
07-17	AP	01311638	CITI PCARD-MaestroConference	06/18/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	97.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,157.30
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	29.04
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	17.82
07-31	AP	01318050	AT&T CORP	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	203.47
07-31	AP	01318641	AT&T CORP	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	478.10
07-31	AP	01318642	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	454.59
08-13	AP	01320891	COMCAST	08/04/20	09/03/20	UTILITIES	129.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. RICK W. ALLEN—Con.								
08-16	AP	01323318	ACC & BELAIR HOLDINGS CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
08-17	AP	01323747	FIRESIDE21	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,382.13
08-17	AP	01323749	FIRESIDE21	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		3,338.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		232.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,155.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		29.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.01
09-01	AP	01326690	AT&T CORP	07/01/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		206.51
09-01	AP	01327832	CITI PCARD-MaestroConference	07/18/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		97.00
09-09	AP	01329436	AT&T CORP	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE		488.80
09-09	AP	01329439	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		457.59
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		17.52
09-11	AP	01331307	COMCAST	09/04/20	10/03/20	UTILITIES		129.83
09-15	AP	01331661	CITI PCARD-FEDEX 395979698859	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL		35.15
09-15	AP	01331661	CITI PCARD-VOICEVOICE	08/18/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		97.00
09-16	AP	01333569	ACC & BELAIR HOLDINGS CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
09-23	AP	01336879	AT&T CORP	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE		205.93
09-23	AP	01337222	NORTHLAND	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		79.44
09-23	AP	01337223	NORTHLAND	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE		86.79
09-23	AP	01337224	NORTHLAND	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE		86.79
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,080.77
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		29.04
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.17
09-29	AP	01337673	NORTHLAND	09/07/20	10/06/20	UTILITIES		158.67
09-30	AP	01337672	NORTHLAND	08/07/20	09/06/20	UTILITIES		151.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,158.43
		PRINTING AND REPRODUCTION						
07-02	AP	01307635	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION		39.95
07-02	AP	01308102	POLLOCK OFFICE MACHINE COMPANY INC	05/07/20	06/06/20	PRINTING & REPRODUCTION		21.80
07-13	AP	01309851	POLLOCK OFFICE MACHINE COMPANY INC	06/07/20	07/06/20	PRINTING & REPRODUCTION		38.50
07-30	AP	01309854	CREATIVE DIRECT LLC	07/02/20	07/02/20	PRINTING & REPRODUCTION		13,431.00
08-06	AP	01318051	CREATIVE DIRECT LLC	07/24/20	07/24/20	PRINTING & REPRODUCTION		17,344.00
08-12	AP	01320623	POLLOCK OFFICE MACHINE COMPANY INC	07/07/20	08/06/20	PRINTING & REPRODUCTION		54.81
08-17	AP	01323759	CITI PCARD-FACEBK 88JEZTS3L2	06/29/20	06/29/20	ADVERTISEMENTS		49.56
08-17	AP	01323759	CITI PCARD-FACEBK AN58JVN4L2	07/19/20	07/22/20	ADVERTISEMENTS		500.00
08-17	AP	01323759	CITI PCARD-FACEBK CFFS8UN3L2	07/05/20	07/09/20	ADVERTISEMENTS		500.00
08-17	AP	01323759	CITI PCARD-FACEBK FSEXLVN4L2	07/22/20	07/26/20	ADVERTISEMENTS		500.00
08-17	AP	01323759	CITI PCARD-FACEBK LQBDYUE4L2	07/02/20	07/06/20	ADVERTISEMENTS		500.00
08-17	AP	01323759	CITI PCARD-FACEBK M9WCFVN4L2	07/16/20	07/19/20	ADVERTISEMENTS		500.00
08-17	AP	01323759	CITI PCARD-FACEBK RAQDFVJ4L2	06/30/20	07/03/20	ADVERTISEMENTS		500.00

08-17	AP	01323759	CITI PCARD-FACEBK RVRX9VN4L2	07/09/20	07/13/20	ADVERTISEMENTS	500.00
08-17	AP	01323759	CITI PCARD-FACEBK Z3MZCVN4L2	07/12/20	07/16/20	ADVERTISEMENTS	500.00
09-09	AP	01330519	POLLOCK OFFICE MACHINE COMPANY INC	08/07/20	09/06/20	PRINTING & REPRODUCTION	77.51
09-11	AP	01330856	CITI PCARD-FACEBK 2S7RLVE4L2	07/29/20	07/30/20	ADVERTISEMENTS	155.44
09-11	AP	01330856	CITI PCARD-FACEBK YQRU2VS4L2	07/25/20	07/29/20	ADVERTISEMENTS	500.00
09-28	AP	01338264	PUBLIC PRINTER	07/29/20	07/29/20	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	35,983.37
		OTHER SERVICES					
07-16	AP	01313298	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	01323642	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	01333895	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	4,200.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308474	CITI PCARD-AJC	06/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99
07-13	AP	01310630	WHEAT, WILLIAM H.	01/05/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L	10.00
07-13	AP	01310630	WHEAT, WILLIAM H.	02/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	13.50
07-13	AP	01310630	WHEAT, WILLIAM H.	03/05/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	13.50
07-13	AP	01310630	WHEAT, WILLIAM H.	04/05/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	13.50
07-13	AP	01310630	WHEAT, WILLIAM H.	05/05/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	13.50
07-13	AP	01310630	WHEAT, WILLIAM H.	06/05/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	13.50
07-14	GL	GLA0099136		07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	132.27
07-17	AP	01311638	CITI PCARD-FEDEX 940488402906	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	23.75
07-17	AP	01311638	CITI PCARD-HOBBY-LOBBY # 435	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	146.83
07-17	AP	01311638	CITI PCARD-OFFICE DEPOT #2193	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	11.75
07-17	AP	01311638	CITI PCARD-WM SUPERCENTER #1227	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	3.75
07-17	AP	01311638	CITI PCARD-WM SUPERCENTER #4144	06/22/20	06/22/20	FOOD & BEVERAGE	29.02
07-17	AP	01311638	CITI PCARD-WM SUPERCENTER #4144	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	106.90
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	93.80
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-233.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,130.48
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-17	AP	01323755	CITI PCARD-AJC	07/03/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	11.99
08-17	AP	01323755	CITI PCARD-AJC	08/04/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	11.99
08-17	AP	01323755	CITI PCARD-AMZN Mktp US MJ91B9KL1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	24.97
08-17	AP	01323755	CITI PCARD-AMZN Mktp US MJ93860K2	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	13.29
08-17	AP	01323755	CITI PCARD-D J WALL-ST-JOURNAL	06/27/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-17	AP	01323755	CITI PCARD-D J WALL-ST-JOURNAL	07/27/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	219.20
09-11	AP	01330856	CITI PCARD-AJC	08/26/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	11.99
09-11	AP	01330856	CITI PCARD-D J WALL-ST-JOURNAL	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	41.33
09-11	AP	01330856	CITI PCARD-EPP NEWSPAPER GROUP	08/04/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	13.50
09-15	AP	01331661	CITI PCARD-AMZN Mktp US	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	-45.33
09-15	AP	01331661	CITI PCARD-AMZN Mktp US MF2SK1JF1	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	59.30
09-15	AP	01331661	CITI PCARD-OFFICE DEPOT #2193	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	124.28
09-15	AP	01331661	CITI PCARD-THE TRUE CITIZEN INC	08/13/20	08/13/21	PUBLICATIONS/REFERENCE MAT'L	33.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-190.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. RICK W. ALLEN—Con.							
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		66.20
					SUPPLIES AND MATERIALS TOTALS:		2,062.18
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		290.88
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,435.84
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		290.88
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		290.88
					EQUIPMENT TOTALS:		3,308.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,946.87
					OFFICE TOTALS:		357,946.87
2019 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		199.56
					FRANKED MAIL TOTALS:		199.56
	RENT, COMMUNICATION, UTILITIES						
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-216.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-216.00
	SUPPLIES AND MATERIALS						
07-13	AP 01310631	WHEAT, WILLIAM H.	10/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L		10.00
07-13	AP 01310631	WHEAT, WILLIAM H.	11/05/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L		10.00
07-13	AP 01310631	WHEAT, WILLIAM H.	12/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L		10.00
					SUPPLIES AND MATERIALS TOTALS:		30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.56
					OFFICE TOTALS:		13.56
INTERN ALLOWANCES							
2020 HON. RICK W. ALLEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,743.33	1,710.00
					INTERN ALLOWANCES TOTALS:	4,743.33	1,710.00
					OFFICE TOTALS:	4,743.33	1,710.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		HUNTER, MATTHEW H.	06/26/20	07/23/20	DISTRICT OFFICE PAID INTERN -		560.00
		KELLY,MARY K	06/29/20	07/31/20	PAID INTERN - HOUSE PROGRAM		533.33
		MBYE, AMIE	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
					PERSONNEL COMPENSATION TOTALS:		1,710.00
					INTERN ALLOWANCES TOTALS:		1,710.00
					OFFICE TOTALS:		1,710.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,804.86	53,124.94
PERSONNEL COMPENSATION	673,389.38	229,116.63
TRAVEL	8,072.39	2,004.80
RENT, COMMUNICATION, UTILITIES	14,454.57	5,248.93
PRINTING AND REPRODUCTION	116,999.04	86,360.93
OTHER SERVICES	8,818.72	7,218.72
SUPPLIES AND MATERIALS	3,155.11	860.01
EQUIPMENT	1,625.40	482.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,319.47	384,417.45
OFFICE TOTALS:	902,319.47	384,417.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	20.35
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-11.75
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	51,569.78
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	112.86
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-11.75
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	756.59
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	700.61
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	53,124.94

PERSONNEL COMPENSATION

ARSOVSKA,SARA	07/01/20	09/30/20	CONSTITUENT ADVOCATE	9,999.99
BECKMAN WRIGHT, GINA M.	07/01/20	09/30/20	DIR. OF COMMUNICATION SERVICES	7,539.99
DUCKWORTH,BRIAN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,910.01
FLOWERS,DARIEN T	07/01/20	08/31/20	STAFF ASSISTANT	6,413.34
FLOWERS,DARIEN T	09/01/20	09/30/20	SPECIAL PROJECTS COORDINATOR	3,206.67
HABTE,TEHUTE	07/01/20	09/30/20	CONSTITUENT ADVOCATE	11,625.00
HOWELL, JESSICA	07/01/20	09/30/20	CONSTITUENT ADVOCATE	7,444.44
HUTCHINSON,PAIGE B	07/01/20	09/30/20	CHIEF OF STAFF	36,399.99
KILLIAN,ABIGAIL P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,400.01
KRAUSE,ANDREW A	07/01/20	09/30/20	CONSTITUENT ADVOCATE	9,999.99
MAYER,JESSE L	07/01/20	09/30/20	SHARED EMPLOYEE	6,249.99
MCCLURE,JANELLE	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,840.00
MIMINI,KATIE	07/01/20	08/31/20	JUNIOR STAFF ASSISTANT	5,000.00
MIMINI,KATIE	08/01/20	09/30/20	STAFF ASSISTANT	3,297.22
PAYNE,KATHERINE C	07/01/20	09/30/20	SCHEDULER	11,439.99
STEWART,JOSHUA D	07/01/20	09/30/20	SENIOR ADVISOR AND COMMUNICATI	19,500.00
TANKEL,JUDITH N	07/01/20	09/30/20	DISTRICT DIRECTOR	22,620.00
WEBER,EMILY K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,829.99
WEBER,JAYCEE M	07/01/20	09/30/20	DIGITAL ASSISTANT	10,400.01
			PERSONNEL COMPENSATION TOTALS:	229,116.63

TRAVEL

07-09	AP	01308552	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION	280.10
07-09	AP	01308552	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION	280.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. COLIN Z. ALLRED—Con.								
07-09	AP	01308552	CITIBANK GOV CARD SERVICE	06/22/20	06/23/20	COMMERCIAL TRANSPORTATION		560.20
08-13	AP	01319969	CITIBANK GOV CARD SERVICE	07/05/20	07/06/20	COMMERCIAL TRANSPORTATION		560.20
09-16	AP	01332704	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		-162.10
09-16	AP	01332704	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	COMMERCIAL TRANSPORTATION		324.20
09-16	AP	01332704	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		162.10
						TRAVEL TOTALS:		2,004.80
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		664.29
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		464.03
07-30	AP	01318171	BLUE NATION STRATEGIES	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		1,800.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-390.20
08-13	AP	01321484	WEBER, JAYCEE M.	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL		92.37
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		798.27
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		557.86
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,248.93
		PRINTING AND REPRODUCTION						
07-06	AP	01307796	PEOPLE NEWSPAPERS	07/01/20	07/01/20	ADVERTISEMENTS		2,660.00
07-08	AP	01308200	CITI PCARD-GOOGLE ADS9944922768	05/01/20	05/31/20	ADVERTISEMENTS		500.00
07-08	AP	01308200	CITI PCARD-Google LLC ADS9944922768	05/01/20	05/31/20	ADVERTISEMENTS		500.00
07-09	AP	01309108	CITI PCARD-Google LLC ADS9944922768	06/01/20	06/30/20	ADVERTISEMENTS		1,000.00
07-28	AP	01317444	LEIDOS DIGITAL SOLUTIONS INC	07/14/20	07/14/20	ADVERTISEMENTS		3,926.02
07-29	AP	01308074	CITI PCARD-NORTH DALLAS GAZETTE	06/01/20	08/04/20	ADVERTISEMENTS		5,500.00
07-29	AP	01315619	CITI PCARD-FACEBK 94P7HRJ4B2	05/17/20	05/21/20	ADVERTISEMENTS		495.02
07-29	AP	01315619	CITI PCARD-FACEBK H3C3CR65B2	04/29/20	05/06/20	ADVERTISEMENTS		500.00
07-29	AP	01315619	CITI PCARD-FACEBK HXN6SSN4B2	05/13/20	05/17/20	ADVERTISEMENTS		500.00
07-29	AP	01315619	CITI PCARD-FACEBK JM6HPSS4B2	05/25/20	05/25/20	ADVERTISEMENTS		117.13
07-29	AP	01315619	CITI PCARD-FACEBK KM5UJRA5B2	05/20/20	05/23/20	ADVERTISEMENTS		500.00
07-29	AP	01315619	CITI PCARD-FACEBK PTMBTR65B2	05/25/20	05/28/20	ADVERTISEMENTS		500.00
07-29	AP	01315619	CITI PCARD-FACEBK QAM6LRJ4B2	05/23/20	05/25/20	ADVERTISEMENTS		500.00
07-29	AP	01315619	CITI PCARD-FACEBK QFGABRJ4B2	05/10/20	05/13/20	ADVERTISEMENTS		500.00
07-29	AP	01315619	CITI PCARD-FACEBK SXVECSS4B2	05/09/20	05/11/20	ADVERTISEMENTS		500.00
07-29	AP	01315619	CITI PCARD-FACEBK T88NASS4B2	05/06/20	05/08/20	ADVERTISEMENTS		500.00
07-29	AP	01315619	CITI PCARD-FACEBK VQSFSQ64B2	04/27/20	04/30/20	ADVERTISEMENTS		500.00
07-29	AP	01315619	CITI PCARD-FACEBK WWFPBSS4B2	05/07/20	05/10/20	ADVERTISEMENTS		500.00
07-29	AP	01315622	CITI PCARD-FACEBK 737ADSA4B2	06/07/20	06/11/20	ADVERTISEMENTS		500.00

07-29	AP	01315622	CITI PCARD-FACEBK 8FET5SJ4B2	06/10/20	06/17/20	ADVERTISEMENTS	500.00
07-29	AP	01315622	CITI PCARD-FACEBK 8UPFMRE4B2	06/23/20	06/24/20	ADVERTISEMENTS	500.00
07-29	AP	01315622	CITI PCARD-FACEBK CP6W9SJ4B2	06/19/20	06/23/20	ADVERTISEMENTS	500.00
07-29	AP	01315622	CITI PCARD-FACEBK JDNW4TN4B2	05/29/20	06/03/20	ADVERTISEMENTS	500.00
07-29	AP	01315622	CITI PCARD-FACEBK MFSQHTN4B2	06/17/20	06/19/20	ADVERTISEMENTS	500.00
07-29	AP	01315622	CITI PCARD-FACEBK Q7743RE4B2	05/27/20	05/29/20	ADVERTISEMENTS	500.00
07-29	AP	01315622	CITI PCARD-FACEBK R5TWURA5B2	06/03/20	06/07/20	ADVERTISEMENTS	500.00
07-29	AP	01315622	CITI PCARD-FACEBK SPUE9SA5B2	06/23/20	06/25/20	ADVERTISEMENTS	500.00
07-30	AP	01318171	BLUE NATION STRATEGIES	07/28/20	07/28/20	PRINTING & REPRODUCTION	28,658.00
08-17	AP	01321691	BLUE NATION STRATEGIES	08/03/20	08/03/20	PRINTING & REPRODUCTION	13,264.00
08-21	AP	01318753	CITI PCARD-FACEBK 4QKCHSJ4B2	06/29/20	07/03/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK 68ED5T65B2	07/17/20	07/24/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK 7ABS6T65B2	07/23/20	07/25/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK AMSVPSW4B2	06/25/20	06/25/20	ADVERTISEMENTS	381.56
08-21	AP	01318753	CITI PCARD-FACEBK B8LWHS65B2	06/27/20	06/28/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK D2XRGSA5B2	07/02/20	07/05/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK DBYPPRE4B2	06/26/20	06/27/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK DCCY2UN4B2	07/07/20	07/11/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK FBTH3S64B2	06/27/20	06/29/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK FENGCSA5B2	06/28/20	06/29/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK NHJMQSA4B2	06/25/20	06/26/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK Q5XLJSA5B2	07/05/20	07/07/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK SSAVUS25B2	07/11/20	07/14/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK TZTP7UN4B2	07/13/20	07/17/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK WSZPSTN4B2	06/29/20	06/30/20	ADVERTISEMENTS	500.00
08-21	AP	01318753	CITI PCARD-FACEBK XAQ8EUN4B2	07/25/20	07/25/20	ADVERTISEMENTS	110.40
08-21	AP	01318754	CITI PCARD-GOOGLE ADS9944922768	07/04/20	07/10/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-GOOGLE ADS9944922768	07/10/20	07/12/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-GOOGLE ADS9944922768	07/13/20	07/14/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-GOOGLE ADS9944922768	07/14/20	07/15/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-GOOGLE ADS9944922768	07/17/20	07/18/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-GOOGLE ADS9944922768	07/18/20	07/20/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-GOOGLE ADS9944922768	07/20/20	07/21/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-GOOGLE ADS9944922768	07/23/20	07/24/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-GOOGLE ADS9944922768	07/24/20	07/26/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-GOOGLE ADS9944922768	07/15/20	07/17/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-Google LLC ADS9944922768	07/01/20	07/04/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-Google LLC ADS9944922768	07/12/20	07/13/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-Google LLC ADS9944922768	07/21/20	07/23/20	ADVERTISEMENTS	500.00
08-21	AP	01318754	CITI PCARD-Google LLC ADS9944922768	07/26/20	07/27/20	ADVERTISEMENTS	500.00
09-17	AP	01328624	CITI PCARD-FACEBK 2JE69US4B2	07/28/20	07/30/20	ADVERTISEMENTS	500.00
09-17	AP	01328624	CITI PCARD-FACEBK 8L8J2TA5B2	07/25/20	07/28/20	ADVERTISEMENTS	500.00
09-17	AP	01328624	CITI PCARD-FACEBK EGUXKUN4B2	07/31/20	08/01/20	ADVERTISEMENTS	500.00
09-17	AP	01328624	CITI PCARD-FACEBK L7E7DT65B2	08/02/20	08/04/20	ADVERTISEMENTS	500.00
09-17	AP	01328624	CITI PCARD-FACEBK QGG26TE4B2	08/03/20	08/04/20	ADVERTISEMENTS	248.80
09-17	AP	01328624	CITI PCARD-FACEBK SHJYJSE4B2	08/01/20	08/02/20	ADVERTISEMENTS	500.00
09-17	AP	01328624	CITI PCARD-FACEBK VKMZBT65B2	07/30/20	07/31/20	ADVERTISEMENTS	500.00
09-18	AP	01328625	CITI PCARD-GOOGLE ADS9944922768	07/29/20	07/29/20	ADVERTISEMENTS	500.00
09-18	AP	01328625	CITI PCARD-GOOGLE ADS9944922768	07/30/20	07/30/20	ADVERTISEMENTS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. COLIN Z. ALLRED—Con.								
09-18	AP	01328625	CITI PCARD-GOOGLE ADS9944922768	08/04/20	08/04/20	ADVERTISEMENTS		500.00
09-18	AP	01328625	CITI PCARD-GOOGLE ADS9944922768	08/01/20	08/01/20	ADVERTISEMENTS		500.00
09-18	AP	01328625	CITI PCARD-Google LLC ADS9944922768	08/03/20	08/03/20	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		86,360.93
		OTHER SERVICES						
07-09	AP	01308464	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		400.00
07-09	AP	01309105	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		400.00
07-31	AP	01318006	INFOGROUP	07/13/20	07/13/20	WEB DEV HST,EMAIL & RLTD SERV		3,148.72
08-18	AP	01324281	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		400.00
09-16	AP	01332709	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		400.00
09-21	AP	01329193	BERKE FARAH LLP	08/11/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR		2,470.00
						OTHER SERVICES TOTALS:		7,218.72
		SUPPLIES AND MATERIALS						
07-06	AP	01308193	CITI PCARD-KAPWING PRO PLAN	05/13/20	06/13/20	SOFTWARE LESS THAN $500		20.00
07-09	AP	01309107	CITI PCARD-KAPWING PRO PLAN	06/13/20	07/13/20	SOFTWARE LESS THAN $500		20.00
07-27	AP	01309109	CITI PCARD-ZOOM.US	06/23/20	07/22/20	SOFTWARE LESS THAN $500		15.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		184.00
08-13	AP	01321777	TANKEL, JUDITH N.	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		462.16
08-13	AP	01321783	CITI PCARD-KAPWING PRO PLAN	07/13/20	08/13/20	SOFTWARE LESS THAN $500		20.00
08-13	AP	01321783	CITI PCARD-ZOOM.US	07/23/20	08/22/20	SOFTWARE LESS THAN $500		15.89
08-18	AP	01324277	CITI PCARD-BIGVU INC	07/01/20	08/01/20	SOFTWARE LESS THAN $500		14.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		24.00
09-16	AP	01332713	CITI PCARD-BIGVU INC	08/01/20	09/01/20	SOFTWARE LESS THAN $500		14.99
09-16	AP	01332713	CITI PCARD-KAPWING PRO PLAN	08/13/20	09/13/20	SOFTWARE LESS THAN $500		20.00
09-16	AP	01332713	CITI PCARD-ZOOM.US	08/23/20	09/22/20	SOFTWARE LESS THAN $500		15.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		96.20
						SUPPLIES AND MATERIALS TOTALS:		860.01
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		120.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		120.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		120.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		482.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,417.45
						OFFICE TOTALS:		384,417.45
2019 HON. COLIN Z. ALLRED								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		114.60

						FRANKED MAIL TOTALS:		114.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114.60
						OFFICE TOTALS:		114.60

INTERN ALLOWANCES
2020 HON. COLIN Z. ALLRED
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,460.00	4,860.00
						INTERN ALLOWANCES TOTALS:	14,460.00	4,860.00
						OFFICE TOTALS:	14,460.00	4,860.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KHAN, MAHAM M.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,220.00
			REDDY,CHETAN G	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		2,640.00
						PERSONNEL COMPENSATION TOTALS:		4,860.00
						INTERN ALLOWANCES TOTALS:		4,860.00
						OFFICE TOTALS:		4,860.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JUSTIN AMASH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-276.41	-134.50
						PERSONNEL COMPENSATION	686,001.78	250,983.02
						TRAVEL	12,531.96	2,362.12
						RENT, COMMUNICATION, UTILITIES	62,221.80	23,397.46
						OTHER SERVICES	4,560.96	1,520.31
						SUPPLIES AND MATERIALS	5,025.62	845.97
						EQUIPMENT	1,591.65	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,657.36	279,475.38
						OFFICE TOTALS:	771,657.36	279,475.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		13.00
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-32.35
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-54.75
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-60.40
						FRANKED MAIL TOTALS:		-134.50

PERSONNEL COMPENSATION

			BAILEY, JENNIFER N.	07/01/20	09/30/20	SHARED EMPLOYEE		4,916.66
			DAMSTRA IV,EDWARD J	07/01/20	08/31/20	STAFF ASSISTANT		6,708.33
			DAMSTRA IV,EDWARD J	09/01/20	09/30/20	PRESS ASSISTANT		3,750.00
			DEBOER,REBECCA J	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		10,500.01
			DENBOER,STEPHEN J	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		15,499.99
			FIELDS,SHAYNA M	07/01/20	09/02/20	DISTRICT REPRESENTATIVE		6,200.00
			FIELDS,SHAYNA M	09/01/20	09/02/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		825.00
			GARNER,ADDYSON R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JUSTIN AMASH—Con.								
			GUMINA,GRACE E	07/01/20	09/30/20	EXECUTIVE ASSISTANT		13,333.34
			IODICE,CAROLYN A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		33,333.34
			MILLER,KELLY J	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		15,916.67
			NELSON,POPPY J	07/01/20	09/30/20	CHIEF OF STAFF		40,416.34
			STEIN,ELIZA H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,166.66
			UNGREY, JENNIFER L.	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE		20,250.00
			VANDERVEEN,BENJAMIN C	07/01/20	09/30/20	SENIOR ADVISER		24,750.01
			WEIBEL,MATTHEW T	07/01/20	09/30/20	DISTRICT DIRECTOR		31,083.34
						PERSONNEL COMPENSATION TOTALS:		250,983.02
		TRAVEL						
07-09	AP	01309634	HON. JUSTIN AMASH	06/24/20	07/02/20	PRIVATE AUTO MILEAGE		753.25
07-09	AP	01309636	VANDERVEEN, BEN	06/17/20	06/17/20	PRIVATE AUTO MILEAGE		15.53
07-29	AP	01318007	HON. JUSTIN AMASH	07/19/20	07/19/20	PRIVATE AUTO MILEAGE		376.63
08-06	AP	01318758	VANDERVEEN, BEN	07/30/20	07/30/20	PRIVATE AUTO MILEAGE		75.33
08-12	AP	01320480	HON. JUSTIN AMASH	08/02/20	08/02/20	PRIVATE AUTO MILEAGE		376.63
08-24	AP	01326838	DENBOER, STEPHEN J.	01/17/20	01/17/20	PRIVATE AUTO MILEAGE		5.75
08-24	AP	01326838	DENBOER, STEPHEN J.	02/21/20	02/21/20	PRIVATE AUTO MILEAGE		5.75
09-01	AP	01328913	HON. JUSTIN AMASH	08/21/20	08/28/20	PRIVATE AUTO MILEAGE		753.25
						TRAVEL TOTALS:		2,362.12
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309633	VERIZON WIRELESS	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE		319.04
07-10	AP	01309637	CITI PCARD-123.Net, Inc.	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		393.56
07-10	AP	01309637	CITI PCARD-COMCAST	06/08/20	07/07/20	UTILITIES		140.18
07-10	AP	01309637	CITI PCARD-VAST CONFERENCE	06/01/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE		23.64
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		54.53
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		9.07
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		9.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		125.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		684.47
07-31	AP	01318755	VERIZON WIRELESS	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		305.16
07-31	AP	01318760	CITI PCARD-123.Net, Inc.	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		401.15
07-31	AP	01318760	CITI PCARD-COMCAST	07/08/20	08/07/20	UTILITIES		139.91
07-31	AP	01318760	CITI PCARD-VAST CONFERENCE	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		24.37
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		15.88
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		40.37
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		130.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		649.03
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40
08-31	AP	01328455	VERIZON WIRELESS	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE		295.50
09-09	AP	01330074	CITI PCARD-123.Net, Inc.	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		396.68

09-09	AP	01330074	CITI PCARD-COMCAST	08/08/20	09/07/20	UTILITIES	139.92
09-09	AP	01330074	CITI PCARD-VAST CONFERENCE	08/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	24.37
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,079.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	130.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	598.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,397.46
		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	225.69
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	281.08
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	225.69
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	281.08
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	225.69
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	281.08
						OTHER SERVICES TOTALS:	1,520.31
		SUPPLIES AND MATERIALS					
07-08	AP	01309635	QUENCH USA LLC	07/01/20	09/30/20	WATER	114.00
07-10	AP	01309637	CITI PCARD-AIRTABLE.COM/BILL	06/10/20	07/09/20	SOFTWARE LESS THAN $500	36.00
07-10	AP	01309637	CITI PCARD-D J WALL-ST-JOURNAL	06/05/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	52.09
07-10	AP	01309637	CITI PCARD-NYTIMES	06/15/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	51.94
07-10	AP	01309637	CITI PCARD-WICKR INC	06/08/20	07/08/20	SOFTWARE LESS THAN $500	74.85
07-31	AP	01318760	CITI PCARD-AIRTABLE.COM/BILL	07/09/20	08/09/20	SOFTWARE LESS THAN $500	36.00
07-31	AP	01318760	CITI PCARD-D J WALL-ST-JOURNAL	07/05/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	52.09
07-31	AP	01318760	CITI PCARD-NYTIMES	07/13/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	51.94
07-31	AP	01318760	CITI PCARD-WICKR INC	07/08/20	08/08/20	SOFTWARE LESS THAN $500	79.84
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-134.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	303.68
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-196.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	136.00
09-09	AP	01330074	CITI PCARD-AIRTABLE.COM/BILL	08/09/20	09/09/20	SOFTWARE LESS THAN $500	36.00
09-09	AP	01330074	CITI PCARD-D J WALL-ST-JOURNAL	08/05/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L	52.09
09-09	AP	01330074	CITI PCARD-NYTIMES	08/10/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	51.94
09-09	AP	01330074	CITI PCARD-WICKR INC	08/08/20	09/08/20	SOFTWARE LESS THAN $500	73.08
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-139.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	113.43
						SUPPLIES AND MATERIALS TOTALS:	845.97
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,475.38
						OFFICE TOTALS:	279,475.38

2019 HON. JUSTIN AMASH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	76.12
						FRANKED MAIL TOTALS:	76.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JUSTIN AMASH—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.12
						OFFICE TOTALS:		76.12
INTERN ALLOWANCES								
2020 HON. JUSTIN AMASH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,093.33	693.33
						INTERN ALLOWANCES TOTALS:	5,093.33	693.33
						OFFICE TOTALS:	5,093.33	693.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GABLER, JASON-MICHAEL J.	06/29/20	07/24/20	DISTRICT OFFICE PAID INTERN -		693.33
						PERSONNEL COMPENSATION TOTALS:		693.33
						INTERN ALLOWANCES TOTALS:		693.33
						OFFICE TOTALS:		693.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	345.09	118.75
						PERSONNEL COMPENSATION	677,801.76	218,624.24
						TRAVEL	34,980.83	6,009.78
						RENT, COMMUNICATION, UTILITIES	63,208.17	29,844.42
						PRINTING AND REPRODUCTION	788.43	187.65
						OTHER SERVICES	757.18	345.58
						SUPPLIES AND MATERIALS	11,227.78	5,420.45
						EQUIPMENT	5,131.40	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,240.64	261,123.27
						OFFICE TOTALS:	794,240.64	261,123.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		138.29
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-49.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		88.62
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-29.60
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		121.84
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-150.60
						FRANKED MAIL TOTALS:		118.75
PERSONNEL COMPENSATION								
			BALSINGER, DEBRA J.	08/03/20	09/30/20	CONSTITUENT SERVICES REP		9,666.67

			BROOKE,KENNETH J	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			DIERKER,RYAN T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			FRICKLAS,SHANNA E	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
			GARZON,ARTURO	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	18,750.00
			GASTONGUAY,ROBERT T	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	13,500.00
			KLEITSCH,JESSICA A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
			LOWE,MOLLY E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
			MARKOWITZ,JESSICA L	07/01/20	09/30/20	SCHEDULER	16,500.00
			MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE	1,161.12
			MILLER II, BRUCE F.	07/01/20	09/30/20	CHIEF OF STAFF	36,000.00
			PARIS,MARTIN J	07/01/20	09/30/20	FIELD REPRESENTATIVE	15,000.00
			PAROBEK,STACY L	07/01/20	09/30/20	DISTRICT DIRECTOR	26,250.00
			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE	1,296.45
			TUCKER, LOGAN R.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,999.99
						PERSONNEL COMPENSATION TOTALS:	218,624.24
		TRAVEL					
07-02	AP	01308237	MILLER II, BRUCE F.	06/24/20	06/29/20	PRIVATE AUTO MILEAGE	11.50
07-17	AP	01311920	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	-948.20
07-17	AP	01311920	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	299.10
07-17	AP	01311920	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	299.10
07-17	AP	01311920	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	199.72
07-17	AP	01311920	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	199.72
07-20	AP	01311931	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	-171.99
07-20	AP	01311931	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	-948.20
07-20	AP	01311931	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	244.10
07-20	AP	01311931	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	875.07
07-20	AP	01311931	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	875.07
07-23	AP	01316673	HON. MARK E. AMODEI	06/03/20	06/29/20	PRIVATE AUTO MILEAGE	324.30
08-18	AP	01324158	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	-875.07
08-18	AP	01324158	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	234.40
08-18	AP	01324158	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	315.07
08-18	AP	01324158	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	1,190.14
08-18	AP	01324158	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	-875.07
08-18	AP	01324158	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	299.10
08-18	AP	01324158	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	1,074.79
08-18	AP	01324158	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	875.07
08-18	AP	01324158	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	199.72
08-18	AP	01324158	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	215.53
08-27	AP	01322172	MILLER II, BRUCE F.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	45.60
08-27	AP	01322172	MILLER II, BRUCE F.	07/01/20	07/21/20	TAXI/PARKING/TOLLS	23.38
09-11	AP	01330949	MILLER II, BRUCE F.	08/17/20	08/19/20	PRIVATE AUTO MILEAGE	23.00
09-17	AP	01332349	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	315.07
09-17	AP	01332349	CITIBANK GOV CARD SERVICE	08/15/20	08/26/20	COMMERCIAL TRANSPORTATION	399.44
09-17	AP	01332349	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	215.53
09-17	AP	01332349	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION	199.72
09-17	AP	01332349	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	COMMERCIAL TRANSPORTATION	875.07
						TRAVEL TOTALS:	6,009.78
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308240	TANGLEWOOD PRODUCTIONS	06/19/20	06/19/20	RECORDING (OUTSIDE)	217.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK E. AMODEI—Con.								
07-02	AP	01308242	TANGLEWOOD PRODUCTIONS	06/09/20	06/09/20	RECORDING (OUTSIDE)		382.50
07-10	AP	01310361	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		502.72
07-16	AP	01312943	NEVDEX OFFICE PARK LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
07-20	AP	01311963	CITI PCARD-AUTOPAY/DISH NTWK	06/10/20	07/09/20	UTILITIES		65.78
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		637.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		27.81
08-12	AP	01320434	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		461.63
08-13	AP	01322167	AT&T CORP	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		197.59
08-16	AP	01323285	NEVDEX OFFICE PARK LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
08-20	AP	01324242	CITI PCARD-AUTOPAY/DISH NTWK	07/10/20	08/09/20	UTILITIES		65.78
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		5.34
08-24	AP	01326770	TANGLEWOOD PRODUCTIONS	08/10/20	08/13/20	RECORDING (OUTSIDE)		675.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		663.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.42
09-09	AP	01330952	AT&T CORP	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		198.01
09-11	AP	01330949	MILLER II, BRUCE F.	08/05/20	08/05/20	UTILITIES		9.99
09-11	AP	01330951	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		546.10
09-16	AP	01333536	NEVDEX OFFICE PARK LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
09-17	AP	01336405	TANGLEWOOD PRODUCTIONS	05/25/20	05/25/20	COMPUTER SERVICE		-150.00
09-17	AP	01336405	TANGLEWOOD PRODUCTIONS	05/25/20	05/25/20	RECORDING (OUTSIDE)		150.00
09-21	AP	01332393	CITI PCARD-AUTOPAY/DISH NTWK	08/10/20	09/09/20	UTILITIES		65.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		651.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		21.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,844.42
		PRINTING AND REPRODUCTION						
08-10	AP	01321331	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		119.90
08-20	AP	01324242	CITI PCARD-FASTSIGNS OF RENO & CARSO	07/27/20	07/27/20	PRINTING & REPRODUCTION		50.00
08-26	GL	MED0100217		06/02/20	06/02/20	PHOTOGRAPHIC (TRANSFER)		1.00
09-21	AP	01332393	CITI PCARD-ENGRAVERS OF RENO	07/29/20	07/29/20	PRINTING & REPRODUCTION		16.75
						PRINTING AND REPRODUCTION TOTALS:		187.65
		OTHER SERVICES						
07-02	AP	01308238	TANGLEWOOD PRODUCTIONS	06/05/20	06/05/20	TECHNOLOGY SERVICE CONTRACTS		280.00
09-21	AP	01332393	CITI PCARD-A1 NATIONAL FIRE CO LLC	07/28/20	07/28/20	JANITORIAL AND MAINT SERV		65.58
						OTHER SERVICES TOTALS:		345.58
		SUPPLIES AND MATERIALS						
07-02	AP	01308237	MILLER II, BRUCE F.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		148.20
07-08	AP	01309509	RED ROCK SPRING WATER	06/30/20	06/30/20	WATER		15.00

07-09	AP	01310359	OFFICE PLUS OF NEVADA	03/12/20	03/12/20	FOOD & BEVERAGE	-29.18
07-09	AP	01310359	OFFICE PLUS OF NEVADA	06/04/20	06/04/20	FOOD & BEVERAGE	21.10
07-09	AP	01310359	OFFICE PLUS OF NEVADA	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	-27.45
07-09	AP	01310359	OFFICE PLUS OF NEVADA	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	98.11
07-09	AP	01310360	OFFICE PLUS OF NEVADA	06/09/20	06/09/20	FOOD & BEVERAGE	21.10
07-17	AP	01312075	CITI PCARD-ELKO DAILY FREE PRESS	06/15/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	01312075	CITI PCARD-EXPERTFLYER	06/12/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-17	AP	01312075	CITI PCARD-NYTIMES	06/03/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-17	AP	01312075	CITI PCARD-Reno Gazette-Jrnl	06/05/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-20	AP	01311963	CITI PCARD-AMZN Mktp US MY4XB36E1	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	116.99
07-20	AP	01311963	CITI PCARD-FLAGS USA LLC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	89.00
07-20	AP	01311963	CITI PCARD-SCUDOPRO.COM JERSEY	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	330.81
07-21	AP	01315771	OFFICE PLUS OF NEVADA	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	339.98
07-21	AP	01315772	OFFICE PLUS OF NEVADA	07/14/20	07/14/20	FOOD & BEVERAGE	63.30
07-21	AP	01315772	OFFICE PLUS OF NEVADA	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	784.26
07-22	AP	01316703	QUENCH USA LLC	02/01/20	12/31/20	WATER	-418.00
07-23	AP	01316673	HON. MARK E. AMODEI	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE)	367.88
07-23	AP	01317001	QUENCH USA LLC	01/01/20	12/31/20	WATER	-38.00
07-27	AP	01317508	OFFICE PLUS OF NEVADA	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	42.56
07-28	AP	01317509	OFFICE PLUS OF NEVADA	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	135.36
07-30	AP	01318219	RED ROCK SPRING WATER	07/28/20	07/28/20	WATER	30.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-95.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	173.74
08-13	AP	01322174	OFFICE PLUS OF NEVADA	08/10/20	08/10/20	FOOD & BEVERAGE	54.26
08-13	AP	01322174	OFFICE PLUS OF NEVADA	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	7.63
08-19	AP	01322176	LOUISE M LIGOURI	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	360.00
08-20	AP	01324242	CITI PCARD-AMAZON.COM MJ75B2FX2 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	24.68
08-20	AP	01324242	CITI PCARD-SCUDO SPORTS WEAR LLC	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	687.10
08-20	AP	01324251	CITI PCARD-D J WALL ST JOURNAL	07/11/20	07/11/21	PUBLICATIONS/REFERENCE MAT'L	570.92
08-20	AP	01324251	CITI PCARD-ELKO DAILY FREE PRESS	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	25.00
08-20	AP	01324251	CITI PCARD-EXPERTFLYER	07/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-20	AP	01324251	CITI PCARD-LVRJ CIRCULATION	07/22/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	1.98
08-20	AP	01324251	CITI PCARD-NYTIMES	07/01/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-20	AP	01324251	CITI PCARD-NYTIMES	07/29/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-20	AP	01324251	CITI PCARD-Reno Gazette-Jrnl	07/05/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	10.59
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	54.85
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	27.00
08-27	AP	01327856	RED ROCK SPRING WATER	08/25/20	08/25/20	WATER	37.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	114.36
09-01	AP	01328816	OFFICE PLUS OF NEVADA	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	10.38
09-01	AP	01328818	OFFICE PLUS OF NEVADA	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	1.27
09-10	AP	01330935	OFFICE PLUS OF NEVADA	08/28/20	08/28/20	FOOD & BEVERAGE	42.20
09-10	AP	01330935	OFFICE PLUS OF NEVADA	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	26.40
09-10	AP	01330937	OFFICE PLUS OF NEVADA	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	34.11
09-16	AP	01336027	OFFICE PLUS OF NEVADA	09/09/20	09/09/20	FOOD & BEVERAGE	54.26
09-16	AP	01336027	OFFICE PLUS OF NEVADA	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	65.38
09-17	AP	01332465	CITI PCARD-COLUMBIA BOOKS. INC.	07/27/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	226.16
09-17	AP	01332465	CITI PCARD-EXPERTFLYER	08/12/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK E. AMODEI—Con.								
09-17	AP	01332465	CITI PCARD-LVRJ CIRCULATION	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		1.98
09-17	AP	01332465	CITI PCARD-NYTIMES	08/26/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-17	AP	01332465	CITI PCARD-Reno Gazette-Jrnl	08/05/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-21	AP	01332393	CITI PCARD-SAMSCLUB #4768	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		97.42
09-21	AP	01332393	CITI PCARD-SCUDOPRO.COM JERSEY	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		687.10
09-25	AP	01338000	RED ROCK SPRING WATER	09/22/20	09/22/20	WATER		30.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-280.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		236.05
						SUPPLIES AND MATERIALS TOTALS:		5,420.45
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		190.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		190.80
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		190.80
						EQUIPMENT TOTALS:		572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,123.27
						OFFICE TOTALS:		261,123.27
2019 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		251.48
						FRANKED MAIL TOTALS:		251.48
		SUPPLIES AND MATERIALS						
07-22	AP	01316703	QUENCH USA LLC	02/01/20	12/31/20	WATER		418.00
07-23	AP	01317001	QUENCH USA LLC	01/01/20	12/31/20	WATER		38.00
						SUPPLIES AND MATERIALS TOTALS:		456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		707.48
						OFFICE TOTALS:		707.48
INTERN ALLOWANCES								
2020 HON. MARK E. AMODEI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,816.66	0.00
						INTERN ALLOWANCES TOTALS:	4,816.66	0.00
						OFFICE TOTALS:	4,816.66	0.00
2020 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	717.69	199.04
						PERSONNEL COMPENSATION	735,936.74	251,775.04
						TRAVEL	32,650.25	13,801.85
						RENT, COMMUNICATION, UTILITIES	47,589.05	16,155.20

PRINTING AND REPRODUCTION	678.55	283.70
OTHER SERVICES	1,643.72	326.43
SUPPLIES AND MATERIALS	9,770.21	894.92
EQUIPMENT	13,108.85	3,962.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,095.06	287,398.72
OFFICE TOTALS:	842,095.06	287,398.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	87.93
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-35.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	150.51
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	32.75
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-36.90
						FRANKED MAIL TOTALS:	199.04

PERSONNEL COMPENSATION

BEEBE,ERIN G	07/01/20	09/30/20	STAFF ASSISTANT	10,791.66
CHRISTY,MARY A	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR	14,166.67
CROWLEY,CONNOR J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,791.67
FITZPATRICK,CASEY T	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT	29,583.33
FLORES-POURRAT,FRANCISCO D	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
HAIGLER,MONIQUE T	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	900.00
HANSON,ERIK R	07/01/20	07/31/20	STAFF ASSISTANT	2,916.67
LEIGHTON,ROSALYN A	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
MOLL,PAMELA R	07/01/20	09/30/20	OFFICE MANAGER/CASEWORKER	12,166.67
NITSCHKE,DARRELL D	07/01/20	09/30/20	WESTERN REGIONAL DIRECTOR	20,000.00
PETERSON,ELLY F	07/01/20	09/30/20	DIRECTOR OF SCHEDULING & OPERA	17,500.01
RAMBOUGH,JANEAN M	06/01/20	09/30/20	OFFICE MANAGER	14,500.00
RUSTVANG,JEFFREY J	07/01/20	09/30/20	STATE DIRECTOR	27,499.99
TORTORICI,NICHOLAS W	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	18,833.34
VER VELDE,BRANDON P	07/01/20	09/09/20	COMMUNICATIONS DIRECTOR	13,800.00
ZAMS,KELLY L	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,100.01
			PERSONNEL COMPENSATION TOTALS:	251,775.04

TRAVEL

07-01	AP	01308219	CITIBANK GOV CARD SERVICE	03/26/20	03/28/20	TAXI/PARKING/TOLLS	36.00
07-01	AP	01308219	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	TAXI/PARKING/TOLLS	66.66
07-09	AP	01309830	LEIGHTON, ROSALYN A.	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	592.60
07-14	AP	01310588	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	198.79
07-14	AP	01310588	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	220.18
07-14	AP	01310588	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	646.87
07-14	AP	01310588	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	426.69
07-14	AP	01310663	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	426.69
07-14	AP	01310663	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	426.69
07-14	AP	01310663	CITIBANK GOV CARD SERVICE	05/25/20	05/29/20	TAXI/PARKING/TOLLS	40.00
07-14	AP	01310663	CITIBANK GOV CARD SERVICE	06/08/20	06/12/20	TAXI/PARKING/TOLLS	40.00
07-14	AP	01310663	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	TAXI/PARKING/TOLLS	32.72
07-14	AP	01310663	CITIBANK GOV CARD SERVICE	06/15/20	06/19/20	TAXI/PARKING/TOLLS	40.00
07-14	AP	01310663	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	TAXI/PARKING/TOLLS	28.36
07-14	AP	01310681	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	TAXI/PARKING/TOLLS	24.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. KELLY ARMSTRONG—Con.							
07-21	AP 01315448	CITIBANK GOV CARD SERVICE	05/09/20	05/09/20	COMMERCIAL TRANSPORTATION		574.62
07-21	AP 01315448	CITIBANK GOV CARD SERVICE	06/01/20	06/02/20	LODGING		96.00
07-22	AP 01316433	LEIGHTON, ROSALYN A.	07/08/20	07/10/20	LODGING		212.16
07-22	AP 01316433	LEIGHTON, ROSALYN A.	07/02/20	07/15/20	CAR RENTAL		756.80
07-22	AP 01316433	LEIGHTON, ROSALYN A.	07/08/20	07/15/20	GASOLINE		85.50
07-22	AP 01316433	LEIGHTON, ROSALYN A.	07/02/20	07/15/20	TAXI/PARKING/TOLLS		55.95
07-27	AP 01317661	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	TAXI/PARKING/TOLLS		25.89
07-31	AP 01318872	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		426.69
07-31	AP 01318872	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		220.18
07-31	AP 01318872	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		426.69
07-31	AP 01318872	CITIBANK GOV CARD SERVICE	07/14/20	07/16/20	LODGING		192.00
07-31	AP 01318872	CITIBANK GOV CARD SERVICE	06/22/20	07/02/20	TAXI/PARKING/TOLLS		110.00
08-06	AP 01320000	NITSCHKE, DARRELL D.	08/01/20	08/03/20	PRIVATE AUTO MILEAGE		296.70
08-12	AP 01320968	LEIGHTON, ROSALYN A.	08/04/20	08/05/20	LODGING		95.47
08-12	AP 01320968	LEIGHTON, ROSALYN A.	08/02/20	08/05/20	CAR RENTAL		307.19
08-12	AP 01320968	LEIGHTON, ROSALYN A.	08/05/20	08/05/20	GASOLINE		23.50
08-12	AP 01320968	LEIGHTON, ROSALYN A.	08/02/20	08/05/20	TAXI/PARKING/TOLLS		44.73
08-24	AP 01326937	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING		92.40
08-24	AP 01326937	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS		20.72
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	COMMERCIAL TRANSPORTATION		525.30
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION		525.30
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		340.18
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION		220.18
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/04/20	08/07/20	LODGING		288.00
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/10/20	08/12/20	LODGING		418.86
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/10/20	08/15/20	LODGING		480.00
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	LODGING		282.00
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING		106.08
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	TAXI/PARKING/TOLLS		24.61
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	TAXI/PARKING/TOLLS		29.61
09-03	AP 01329346	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		20.12
09-03	AP 01329680	CITIBANK GOV CARD SERVICE	07/19/20	07/31/20	TAXI/PARKING/TOLLS		120.00
09-03	AP 01329680	CITIBANK GOV CARD SERVICE	08/10/20	08/12/20	TAXI/PARKING/TOLLS		42.00
09-09	AP 01330740	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		220.18
09-09	AP 01330740	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION		356.93
09-09	AP 01330740	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION		160.65
09-09	AP 01330740	CITIBANK GOV CARD SERVICE	08/12/20	08/13/20	LODGING		106.08
09-09	AP 01330740	CITIBANK GOV CARD SERVICE	08/13/20	08/14/20	LODGING		106.08
09-09	AP 01330740	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	CAR RENTAL		150.05
09-14	AP 01331401	NITSCHKE, DARRELL D.	09/08/20	09/08/20	MEALS		14.46
09-14	AP 01331401	NITSCHKE, DARRELL D.	09/04/20	09/08/20	PRIVATE AUTO MILEAGE		140.30
09-16	AP 01332193	PETERSON, ELLY F.	08/26/20	08/27/20	LODGING		106.08
09-16	AP 01332193	PETERSON, ELLY F.	08/27/20	08/28/20	LODGING		96.00

09-16	AP	01332193	PETERSON, ELLY F.	08/12/20	08/26/20	MEALS	52.51
09-16	AP	01332204	HON. KELLY ARMSTRONG	08/04/20	09/01/20	PRIVATE AUTO MILEAGE	1,228.60
09-16	AP	01332204	HON. KELLY ARMSTRONG	09/04/20	09/11/20	PRIVATE AUTO MILEAGE	219.54
09-25	AP	01337618	NITSCHKE, DARRELL D.	09/22/20	09/22/20	PRIVATE AUTO MILEAGE	112.70
						TRAVEL TOTALS:	13,801.85
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01309859	ZAMS, KELLY L.	06/24/20	07/23/20	UTILITIES	340.17
07-13	AP	01310442	PETERSON, ELLY F.	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL	22.45
07-14	AP	01310681	CITIBANK GOV CARD SERVICE	04/05/20	05/04/20	UTILITIES	49.95
07-14	AP	01310681	CITIBANK GOV CARD SERVICE	05/05/20	06/04/20	UTILITIES	49.95
07-14	AP	01310681	CITIBANK GOV CARD SERVICE	06/05/20	07/04/20	UTILITIES	49.95
07-15	AP	01311180	ZAMS, KELLY L.	06/28/20	07/27/20	UTILITIES	104.36
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77
07-22	AP	01316433	LEIGHTON, ROSALYN A.	07/02/20	07/02/20	UTILITIES	16.00
07-23	AP	01316358	AT&T CORP	07/04/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	27.55
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	560.90
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	663.82
07-30	AP	01318318	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	343.90
07-30	AP	01318466	CHRISTY,MARY	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	52.66
08-06	AP	01319865	ZAMS, KELLY L.	07/24/20	08/23/20	UTILITIES	340.93
08-12	AP	01320971	ZAMS, KELLY L.	07/28/20	08/27/20	UTILITIES	104.36
08-21	AP	01326783	AT&T CORP	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	27.55
08-24	AP	01326937	CITIBANK GOV CARD SERVICE	07/05/20	08/04/20	UTILITIES	49.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	680.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	663.84
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77
09-15	AP	01332239	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	309.16
09-15	AP	01332244	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	309.16
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77
09-23	AP	01337281	AT&T CORP	09/04/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	27.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	455.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	663.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,155.20
		PRINTING AND REPRODUCTION					
08-18	AP	01322207	CHRISTY,MARY	08/03/20	08/03/20	PRINTING & REPRODUCTION	283.70
						PRINTING AND REPRODUCTION TOTALS:	283.70
		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	99.87
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	8.94
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	99.87
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	8.94
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	99.87
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	8.94
						OTHER SERVICES TOTALS:	326.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. KELLY ARMSTRONG—Con.								
		SUPPLIES AND MATERIALS						
07-07	AP	01308895	PREMIUM WATERS INC	07/01/20	07/31/20	WATER		8.60
07-08	AP	01310434	PREMIUM WATERS INC	07/07/20	08/04/20	WATER		7.50
07-14	AP	01310599	CITI PCARD-D J WALL-ST-JOURNAL	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
07-14	AP	01310599	CITI PCARD-NYTIMES	06/03/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-21	AP	01316113	QUENCH USA LLC	07/16/20	07/16/20	FOOD & BEVERAGE		75.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		27.67
07-30	AP	01318466	CHRISTY,MARY	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		134.74
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-68.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		109.90
08-03	AP	01319230	QUENCH USA LLC	08/01/20	10/31/20	WATER		105.00
08-12	AP	01321302	VER VELDE, BRANDON P.	05/20/20	06/19/20	SOFTWARE LESS THAN $500		10.59
08-12	AP	01321302	VER VELDE, BRANDON P.	06/20/20	07/19/20	SOFTWARE LESS THAN $500		10.59
08-12	AP	01321302	VER VELDE, BRANDON P.	07/20/20	08/19/20	SOFTWARE LESS THAN $500		10.59
08-13	AP	01320967	MOLL, PAMELA R.	08/04/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		413.62
08-13	AP	01321390	CITI PCARD-D J WALL-ST-JOURNAL	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-13	AP	01321390	CITI PCARD-NYTIMES	07/01/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-13	AP	01321390	CITI PCARD-NYTIMES	07/29/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-03	AP	01329683	VER VELDE, BRANDON P.	08/27/20	09/26/20	SOFTWARE LESS THAN $500		10.59
09-03	AP	01329686	PREMIUM WATERS INC	09/01/20	09/30/20	WATER		8.60
09-04	AP	01329758	CITI PCARD-D J WALL-ST-JOURNAL	08/02/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-04	AP	01329758	CITI PCARD-NYTIMES	08/26/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-93.00
						SUPPLIES AND MATERIALS TOTALS:		894.92
		EQUIPMENT						
07-23	AP	01316798	LEIDOS DIGITAL SOLUTIONS INC	07/17/20	07/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,859.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		450.25
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		250.93
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		450.25
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		250.93
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		450.25
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		250.93
						EQUIPMENT TOTALS:		3,962.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,398.72
						OFFICE TOTALS:		287,398.72
2019 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		72.61
						FRANKED MAIL TOTALS:		72.61
		TRAVEL						
07-01	AP	01307807	HON. KELLY ARMSTRONG	02/24/19	03/22/19	PRIVATE AUTO MILEAGE		487.94

07-01	AP	01307807	HON. KELLY ARMSTRONG	03/24/19	04/22/19	PRIVATE AUTO MILEAGE		680.46
07-01	AP	01307807	HON. KELLY ARMSTRONG	04/24/19	05/13/19	PRIVATE AUTO MILEAGE		337.35
07-01	AP	01307807	HON. KELLY ARMSTRONG	05/22/19	06/09/19	PRIVATE AUTO MILEAGE		224.48
07-01	AP	01307807	HON. KELLY ARMSTRONG	07/08/19	07/27/19	PRIVATE AUTO MILEAGE		224.48
07-01	AP	01307807	HON. KELLY ARMSTRONG	08/08/19	08/17/19	PRIVATE AUTO MILEAGE		112.24
07-01	AP	01307807	HON. KELLY ARMSTRONG	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		543.03
07-01	AP	01307807	HON. KELLY ARMSTRONG	10/09/19	10/23/19	PRIVATE AUTO MILEAGE		426.88
07-01	AP	01307807	HON. KELLY ARMSTRONG	11/11/19	11/27/19	PRIVATE AUTO MILEAGE		379.50
07-01	AP	01307807	HON. KELLY ARMSTRONG	12/02/19	12/21/19	PRIVATE AUTO MILEAGE		224.48
						TRAVEL TOTALS:		3,640.84
		SUPPLIES AND MATERIALS						
07-14	AP	01310599	CITI PCARD-Amazon.com MY1C42CP1	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		34.99
08-13	AP	01321390	CITI PCARD-AMZN MKTP US MS98A6DU2 AM	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		99.98
						SUPPLIES AND MATERIALS TOTALS:		134.97
		EQUIPMENT						
07-08	AP	01309021	CONNECTION	06/12/20	06/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,819.00
08-03	AP	01317692	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,577.57
						EQUIPMENT TOTALS:		5,396.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,244.99
						OFFICE TOTALS:		9,244.99
INTERN ALLOWANCES								
2020 HON. KELLY ARMSTRONG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,846.66	2,466.66
						INTERN ALLOWANCES TOTALS:	3,846.66	2,466.66
						OFFICE TOTALS:	3,846.66	2,466.66
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			HOOVER,ANNA K	07/01/20	08/28/20	DISTRICT OFFICE PAID INTERN -		1,933.33
			OLAFSON-HOMAN, CHANDLER B.	09/15/20	09/30/20	DISTRICT OFFICE PAID INTERN -		533.33
						PERSONNEL COMPENSATION TOTALS:		2,466.66
						INTERN ALLOWANCES TOTALS:		2,466.66
						OFFICE TOTALS:		2,466.66
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JODEY C. ARRINGTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	41,280.86	40,826.21
						PERSONNEL COMPENSATION	644,393.20	219,776.32
						TRAVEL	24,977.95	11,240.05
						RENT, COMMUNICATION, UTILITIES	24,314.25	11,131.41
						PRINTING AND REPRODUCTION	1,795.96	691.13
						OTHER SERVICES	9,200.00	1,100.00
						SUPPLIES AND MATERIALS	8,117.36	2,132.18
						EQUIPMENT	3,318.17	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,397.75	287,683.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODEY C. ARRINGTON—Con.								
						OFFICE TOTALS:	757,397.75	287,683.30
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		159.34
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		26,305.68
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-76.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		99.37
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-215.70
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		14,327.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		246.82
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-20.80
						FRANKED MAIL TOTALS:		40,826.21
		PERSONNEL COMPENSATION						
			BALCOMB,SHAWN A	06/22/20	09/30/20	COMMUNICATIONS DIRECTOR		16,500.00
			CARGILE,CLARA P	07/01/20	09/30/20	STAFF ASST/LEGIS CORRESPONDENT		8,250.00
			CHAMPION,JOSEPH M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,749.99
			CIAPCIAK,MARY E	08/10/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		12,750.00
			DAVIS, MELANIE F.	07/01/20	09/30/20	SHARED EMPLOYEE		6,250.00
			HAMMONDS,MCKENZIE J	07/01/20	07/31/20	REGIONAL MANAGER		3,583.33
			HAMMONDS,MCKENZIE J	08/01/20	09/30/20	DIRECTOR OF OPERATIONS		7,166.66
			HAMPTON,HAILEE	07/01/20	09/30/20	SCHEDULER		10,749.99
			HERRING,LINDLEY E	07/01/20	09/30/20	DISTRICT DIRECTOR		21,249.99
			MATHIS,KALEY B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,499.99
			MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE		1,161.12
			MORRIS,KACI B	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,500.00
			PORTER,JONATHAN R	07/01/20	09/30/20	CHIEF OF STAFF		33,750.00
			RAFTIS,WILLIAM P	07/01/20	07/31/20	PART-TIME EMPLOYEE		2,000.00
			ROOS,AMBER E	07/01/20	09/30/20	FINANCE DIRECTOR		1,276.38
			ROOS,JOHN J	09/01/20	09/30/20	SHARED EMPLOYEE		2,000.00
			SCHROEDER,BLAIR G	07/01/20	09/30/20	REGIONAL DIRECTOR		20,833.33
			SCHWARTZBERG, BENJAMIN J.	07/27/20	09/30/20	CONSTITUENT SERVICES REPRESENT		5,333.33
			SPADAVECCHIA,DOMINIQUE T	07/01/20	07/16/20	LEGISLATIVE DIRECTOR		3,422.22
			STEPAHIN,ALEXANDRIA B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,749.99
			TAYLOR,SAMUEL M	07/01/20	08/27/20	COMMUNICATIONS DIRECTOR		-1,000.00
			WALKER,JACOB M	07/01/20	09/30/20	REGIONAL OPERATIONS/CASE MANAG		9,750.00
			WEINER,JESSICA B	07/01/20	09/30/20	PRESS ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		219,776.32
		TRAVEL						
07-02	AP	01308251	MORRIS, KACI B.	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		470.91
07-06	AP	01307401	HERRING, LINDLEY E.	06/11/20	06/25/20	PRIVATE AUTO MILEAGE		20.37
07-06	AP	01309527	HON JODEY ARRINGTON	05/26/20	06/08/20	TAXI/PARKING/TOLLS		60.77
07-08	AP	01309517	STEPAHIN, ALEXANDRIA B.	06/10/20	06/10/20	MEALS		109.41
07-08	AP	01309517	STEPAHIN, ALEXANDRIA B.	06/08/20	06/11/20	TAXI/PARKING/TOLLS		51.43

07-14	AP	01310395	WEINER, JESSICA B.	06/01/20	06/09/20	MEALS	416.84
07-14	AP	01310395	WEINER, JESSICA B.	06/05/20	06/08/20	GASOLINE	23.60
07-16	AP	01311933	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION	287.60
07-16	AP	01311933	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	201.58
07-16	AP	01311933	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	222.97
07-16	AP	01311933	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	285.60
07-16	AP	01311933	CITIBANK GOV CARD SERVICE	06/01/20	06/08/20	CAR RENTAL	312.62
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	761.20
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	1,491.80
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION	200.65
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	296.46
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/01/20	06/08/20	LODGING	772.80
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/08/20	06/09/20	LODGING	253.24
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING	109.30
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	LODGING	126.62
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/14/20	06/19/20	LODGING	552.00
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/01/20	06/08/20	MEALS	87.55
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS	55.85
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	MEALS	2.28
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS	25.60
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	CAR RENTAL	204.99
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	GASOLINE	9.07
07-16	AP	01311939	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	GASOLINE	2.87
08-10	AP	01320435	MORRIS, KACI B.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	521.46
08-18	AP	01324144	CITIBANK GOV CARD SERVICE	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION	-384.96
08-18	AP	01324144	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	-296.46
08-18	AP	01324144	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	349.48
08-18	AP	01324144	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	558.79
08-25	AP	01327533	WEINER, JESSICA B.	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	70.00
08-25	AP	01327533	WEINER, JESSICA B.	08/17/20	08/17/20	LODGING	154.45
08-25	AP	01327533	WEINER, JESSICA B.	08/16/20	08/19/20	MEALS	116.29
08-25	AP	01327533	WEINER, JESSICA B.	08/20/20	08/20/20	TAXI/PARKING/TOLLS	23.21
08-31	AP	01328825	HAMMONDS, MCKENZIE J.	05/09/20	05/22/20	PRIVATE AUTO MILEAGE	19.50
08-31	AP	01328825	HAMMONDS, MCKENZIE J.	08/11/20	08/23/20	PRIVATE AUTO MILEAGE	40.46
08-31	AP	01328825	HAMMONDS, MCKENZIE J.	07/07/20	07/11/20	TAXI/PARKING/TOLLS	98.19
08-31	AP	01328826	WALKER, JACOB M.	08/27/20	08/27/20	PRIVATE AUTO MILEAGE	171.60
09-03	AP	01329560	MATHIS, KALEY B.	08/18/20	08/29/20	PRIVATE AUTO MILEAGE	286.00
09-03	AP	01329596	MORRIS, KACI B.	08/03/20	08/28/20	PRIVATE AUTO MILEAGE	598.99
09-15	AP	01332352	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	349.48
09-15	AP	01332352	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	526.75
09-15	AP	01332352	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	526.88
09-17	AP	01336035	HERRING, LINDLEY E.	08/12/20	09/14/20	PRIVATE AUTO MILEAGE	54.44
09-28	AP	01338006	HERRING, LINDLEY E.	09/23/20	09/23/20	PRIVATE AUTO MILEAGE	39.52
						TRAVEL TOTALS:	11,240.05
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308244	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,088.47
07-02	AP	01308245	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	248.00
07-16	AP	01312069	CITI PCARD-SUDDENLINK 7710	05/23/20	06/22/20	UTILITIES	173.14
07-16	AP	01312069	CITI PCARD-TUNEIN.COM TRIAL	06/19/20	07/18/20	UTILITIES	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODEY C. ARRINGTON—Con.								
07-20	AP	01315773	VEXUS FIBER	07/11/20	08/10/20	UTILITIES		255.56
07-27	GL	MED0099449		03/05/20	07/23/20	HIR GRAPHICS (TRANSFER)		420.00
07-28	AP	01317510	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,131.43
07-28	AP	01317511	AT&T CORP	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		79.41
07-28	AP	01317512	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		248.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		155.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		606.44
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		411.61
08-05	AP	01319583	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.92
08-12	AP	01321333	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.75
08-19	AP	01324263	CITI PCARD-SUDDENLINK 7710	06/23/20	07/22/20	UTILITIES		173.14
08-20	AP	01326714	NTS COMMUNICATIONS INC	08/11/20	09/10/20	UTILITIES		255.56
08-25	AP	01327538	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,155.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		155.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,244.36
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		417.96
08-26	GL	MED0100217		07/30/20	08/10/20	HIR GRAPHICS (TRANSFER)		51.00
08-31	AP	01328819	AT&T CORP	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		79.90
08-31	AP	01328820	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		248.00
09-09	AP	01330958	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.82
09-15	AP	01332594	CITI PCARD-SUDDENLINK 7710	07/23/20	08/22/20	UTILITIES		173.14
09-17	AP	01336036	NTS COMMUNICATIONS INC	09/11/20	10/10/20	UTILITIES		255.56
09-24	GL	MED0100963		09/16/20	09/18/20	HIR GRAPHICS (TRANSFER)		23.00
09-28	AP	01338001	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,207.71
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		155.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		96.67
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		412.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,131.41
		PRINTING AND REPRODUCTION						
07-01	AP	01308249	ACCURATE WORD LLC	06/25/20	06/25/20	PRINTING & REPRODUCTION		156.85
07-09	AP	01309511	DATA-LINE OFFICE SYSTEMS	05/30/20	06/29/20	PRINTING & REPRODUCTION		8.72
08-05	AP	01319584	ACCURATE WORD LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		84.90
08-24	AP	01327225	ACME MARKING PRODUCTS CORP	08/19/20	08/19/20	PRINTING & REPRODUCTION		13.50
08-25	AP	01327534	ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION		73.90
08-25	AP	01327535	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		69.95
08-26	AP	01327764	PUBLIC PRINTER	06/19/20	06/19/20	PRINTING & REPRODUCTION		54.56
08-28	AP	01327858	ACCURATE WORD LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION		73.90
09-23	AP	01337411	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		84.90
09-29	AP	01338488	ACCURATE WORD LLC	09/21/20	09/21/20	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		691.13

		OTHER SERVICES					
07-21	AP	01315778	ELSA GARCIAS CLEANING SERVICES	05/19/20	07/14/20	JANITORIAL AND MAINT SERV	550.00
07-30	AP	01318221	ELSA GARCIAS CLEANING SERVICES	07/28/20	07/28/20	JANITORIAL AND MAINT SERV	110.00
08-15	AP	01322187	ELSA GARCIAS CLEANING SERVICES	08/11/20	08/11/20	JANITORIAL AND MAINT SERV	110.00
08-27	AP	01327857	ELSA GARCIAS CLEANING SERVICES	08/25/20	08/25/20	JANITORIAL AND MAINT SERV	110.00
09-09	AP	01330954	ELSA GARCIAS CLEANING SERVICES	09/08/20	09/08/20	JANITORIAL AND MAINT SERV	110.00
09-25	AP	01338002	ELSA GARCIAS CLEANING SERVICES	09/22/20	09/22/20	JANITORIAL AND MAINT SERV	110.00
						OTHER SERVICES TOTALS:	1,100.00
		SUPPLIES AND MATERIALS					
07-10	AP	01310364	AQUAONE	06/30/20	06/30/20	WATER	13.48
07-10	AP	01310365	AQUAONE	07/01/20	07/01/20	WATER	7.49
07-13	AR	AC-16109	THE MERKEL MAIL INC	01/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	-16.66
07-16	AP	01312069	CITI PCARD-ABILENE REPORTER NEWS	06/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	5.40
07-16	AP	01312069	CITI PCARD-BLOOMBERG.COM	06/20/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L	34.99
07-16	AP	01312069	CITI PCARD-NYTIMES	06/05/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	4.26
07-16	AP	01312069	CITI PCARD-SQ CREATE2YOURTASTE@GMAI	06/04/20	06/04/20	FOOD & BEVERAGE	300.00
07-16	AP	01312069	CITI PCARD-ZOOM.US	06/16/20	07/15/20	SOFTWARE LESS THAN $500	15.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-20	AP	01315775	AQUAONE	07/20/20	08/20/20	WATER	9.00
07-20	AP	01315776	ABILENE REPORTER-NEWS DIGITAL ACCESS	07/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	29.00
07-23	AP	01316583	AQUAONE	06/12/20	06/12/20	WATER	24.31
07-23	AP	01316584	AQUAONE	06/26/20	06/26/20	WATER	13.48
07-28	AP	01317518	DATA-LINE OFFICE SYSTEMS	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	158.75
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	29.64
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	57.77
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	301.88
08-06	AP	01319585	ACME MARKING PRODUCTS CORP	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	13.50
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-14	AP	01322179	AQUAONE	08/07/20	08/07/20	WATER	28.47
08-14	AP	01322181	ABILENE REPORTER-NEWS DIGITAL ACCESS	08/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	29.00
08-14	AP	01322182	AQUAONE	07/24/20	07/24/20	WATER	7.49
08-14	AP	01322186	AQUAONE	07/10/20	07/10/20	WATER	24.31
08-19	AP	01324263	CITI PCARD-ABILENE REPORTER NEWS	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	5.40
08-19	AP	01324263	CITI PCARD-Audible	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	-8.61
08-19	AP	01324263	CITI PCARD-Audible	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	-8.61
08-19	AP	01324263	CITI PCARD-Audible MJ2BI6BU0	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	8.61
08-19	AP	01324263	CITI PCARD-Audible MY6UR9VQ2	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	8.61
08-19	AP	01324263	CITI PCARD-TUNEIN.COM	07/19/20	08/18/20	SOFTWARE LESS THAN $500	9.99
08-19	AP	01324263	CITI PCARD-ZOOM.US	07/16/20	07/16/20	SOFTWARE LESS THAN $500	15.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	114.10
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	60.27
08-31	AP	01328826	WALKER, JACOB M.	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	22.29
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-1,328.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	1,501.32
09-09	AP	01330956	AQUAONE	09/20/20	10/20/20	WATER	22.48
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	52.08
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE	64.84
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	194.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JODEY C. ARRINGTON—Con.							
09-15	AP 01332594	CITI PCARD-ABILENE REPORTER NEWS	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		5.40
09-15	AP 01332594	CITI PCARD-LUBBOCK CHAMBER OF COM	08/12/20	08/12/20	FOOD & BEVERAGE		15.00
09-15	AP 01332594	CITI PCARD-NYTIMES	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		4.26
09-15	AP 01332594	CITI PCARD-ZOOM.US	08/16/20	09/15/20	SOFTWARE LESS THAN $500		15.99
09-18	AP 01335982	CITI PCARD-BLOOMBERG.COM	08/20/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		34.99
09-18	AP 01335982	CITI PCARD-NYTIMES	08/28/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		4.26
09-18	AP 01335982	CITI PCARD-PAYPAL CASTRONEWS	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		45.00
09-18	AP 01335982	CITI PCARD-TUNEIN.COM	08/19/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-18	AP 01336031	AQUAONE	08/07/20	08/07/20	WATER		30.30
09-18	AP 01336033	AQUAONE	08/21/20	08/21/20	WATER		13.48
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.99
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-50.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		176.65
					SUPPLIES AND MATERIALS TOTALS:		2,132.18
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		262.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		262.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		262.00
					EQUIPMENT TOTALS:		786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,683.30
					OFFICE TOTALS:		287,683.30
2019 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-17.72
					FRANKED MAIL TOTALS:		-17.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-17.72
					OFFICE TOTALS:		-17.72
INTERN ALLOWANCES							
2020 HON. JODEY C. ARRINGTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,325.03	7,858.36
					INTERN ALLOWANCES TOTALS:	10,325.03	7,858.36
					OFFICE TOTALS:	10,325.03	7,858.36
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		ARMSTRONG,KYLE J	06/22/20	08/14/20	DISTRICT OFFICE PAID INTERN -		533.34
		BRIONES, BRYAN A.	08/29/20	09/30/20	DISTRICT OFFICE PAID INTERN -		533.33
		BRUNTMYER,NOAH J	06/23/20	08/12/20	DISTRICT OFFICE PAID INTERN -		550.00

COE,ADDISON	06/26/20	08/14/20	DISTRICT OFFICE PAID INTERN -		658.34
CROWSON,AUDREY J	06/22/20	08/14/20	DISTRICT OFFICE PAID INTERN -		758.34
CRUZ HERNANDEZ, NAYELY	08/17/20	09/30/20	DISTRICT OFFICE PAID INTERN -		733.33
EARNEST,KENNEDY B	06/29/20	08/14/20	DISTRICT OFFICE PAID INTERN -		383.34
GILES, LOGAN H.	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		166.67
HEBERT,DAWSON A	06/22/20	08/14/20	DISTRICT OFFICE PAID INTERN -		658.34
HODGES, JAMES A.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		383.33
JARAMILLO, CAMBRIA A.	07/14/20	08/12/20	PAID INTERN - HOUSE PROGRAM		600.00
KING,LAUREN G	08/30/20	09/30/20	DISTRICT OFFICE PAID INTERN -		516.67
POTEET, REAGAN B.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		383.33
RHODES, OREL A.	09/04/20	09/30/20	DISTRICT OFFICE PAID INTERN -		450.00
WATTS, MICHELLE S.	08/28/20	09/30/20	DISTRICT OFFICE PAID INTERN -		550.00
			PERSONNEL COMPENSATION TOTALS:		7,858.36
			INTERN ALLOWANCES TOTALS:		7,858.36
			OFFICE TOTALS:		7,858.36

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CYNTHIA AXNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,431.02	53,224.34
PERSONNEL COMPENSATION	585,843.72	194,044.11
TRAVEL	18,694.43	4,656.01
RENT, COMMUNICATION, UTILITIES	112,317.17	32,996.98
PRINTING AND REPRODUCTION	117,004.90	87,323.60
OTHER SERVICES	30,911.00	10,167.42
SUPPLIES AND MATERIALS	5,982.46	2,719.31
EQUIPMENT	8,856.69	4,804.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,041.39	389,936.24
OFFICE TOTALS:	987,041.39	389,936.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	228.22
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	52,678.30
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	35.92
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-10.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	328.50
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-35.70
						FRANKED MAIL TOTALS:	53,224.34

PERSONNEL COMPENSATION

ALESSIO, TYLER L.	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,000.00
DIVER,JOSEPH W	07/01/20	09/30/20	CHIEF OF STAFF	33,148.33
FLEMING,DENISE L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,887.49
GARRITY BINGER,WILL A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,125.00
GEARHART,CHLOE R	07/01/20	09/30/20	CASEWORKER	10,449.99
HOGAN,CAROLINE A	07/01/20	09/30/20	DISTRICT REP/CASEWORKER	9,624.99
KREBS,ROBERT A	07/01/20	09/30/20	LEGISLATIVE AIDE	10,575.00
MARIANI,IAN L	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR	10,416.66
MARIANI,IAN L	09/01/20	09/30/20	PART-TIME EMPLOYEE	2,604.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CYNTHIA AXNE—Con.								
			MCCOMISKEY,ANTHONY	07/01/20	09/30/20	DIRECTOR OF SCHEDULING		16,250.01
			MCDANIELS,VIRGINIA E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,624.99
			MCGLADE,KYLE T	07/01/20	09/30/20	COUNCIL BLUFFS DIST REP& CASEW		10,449.99
			PATCHETT,KAITRYN M	07/01/20	09/30/20	DISTRICT DIRECTOR		21,887.49
			WARD,SAMUEL W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
						PERSONNEL COMPENSATION TOTALS:		194,044.11
		TRAVEL						
07-22	AP	01316389	ALESSIO, TYLER L.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE		59.86
07-22	AP	01316410	MCGLADE, KYLE T.	06/17/20	07/08/20	PRIVATE AUTO MILEAGE		178.83
07-22	AP	01316414	GEARHART, CHLOE R.	06/11/20	06/11/20	PRIVATE AUTO MILEAGE		16.68
07-27	AP	01317160	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		83.00
07-27	AP	01317160	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		286.46
07-27	AP	01317160	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	MEALS		10.15
08-28	AP	01328292	MCDANIELS, VIRGINIA E.	08/05/20	08/25/20	TAXI/PARKING/TOLLS		50.49
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		467.01
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION		13.44
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		544.10
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		63.99
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	07/17/20	07/19/20	COMMERCIAL TRANSPORTATION		115.00
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION		31.18
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		53.00
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		387.92
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS		10.15
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS		17.65
08-31	AP	01328258	CITIBANK GOV CARD SERVICE	07/14/20	07/20/20	CAR RENTAL		391.72
09-01	AP	01328000	PATCHETT, KAITRYN M.	06/04/20	06/23/20	PRIVATE AUTO MILEAGE		64.75
09-01	AP	01328291	MCDANIELS, VIRGINIA E.	07/06/20	07/06/20	TAXI/PARKING/TOLLS		21.55
09-15	AP	01328278	CITI PCARD-AMERICAN AIR0012132454134	07/14/20	07/20/20	COMMERCIAL TRANSPORTATION		405.20
09-15	AP	01328278	CITI PCARD-HOTELSCOM9201261191616	07/14/20	07/20/20	LODGING		632.80
09-24	AP	01337446	ALESSIO, TYLER L.	08/04/20	08/26/20	PRIVATE AUTO MILEAGE		103.07
09-24	AP	01337461	GEARHART, CHLOE R.	08/07/20	08/26/20	PRIVATE AUTO MILEAGE		33.35
09-24	AP	01337514	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		74.90
09-24	AP	01337514	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		60.00
09-24	AP	01337514	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		370.46
09-24	AP	01337514	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION		90.00
09-24	AP	01337514	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		19.30
						TRAVEL TOTALS:		4,656.01
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312256	LEDERMAN BROTHERS PROPERTY MANAGEMENT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP	01312367	INTERSTATE POWER & LIGHT COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		152.25
07-16	AP	01312417	RRITA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,662.43
07-21	AP	01316374	MIDAMERICAN ENERGY	05/29/20	06/29/20	UTILITIES		113.40
07-22	AP	01316395	COUNCIL BLUFFS WATER WORKS	05/27/20	06/26/20	UTILITIES		25.54

07-27	AP	01317174	VERIZON WIRELESS	04/24/20	05/23/20	UTILITIES	327.42
07-27	AP	01317178	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	327.42
07-27	AP	01317250	MEDIACOM	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	53.02
07-27	AP	01317257	MEDIACOM	05/11/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	53.02
07-27	AP	01317258	MEDIACOM	06/11/20	07/20/20	UTILITIES	53.02
07-27	AP	01317263	MEDIACOM	07/11/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	53.76
07-29	AP	01318252	VERIZON WIRELESS	03/24/20	04/23/20	UTILITIES	2,422.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	679.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	466.93
08-13	AP	01322477	MIDAMERICAN ENERGY	06/29/20	07/28/20	UTILITIES	123.41
08-14	AP	01322464	AT&T CORP	06/27/20	06/27/20	UTILITIES	13.91
08-14	AP	01322475	BLACK HILLS ENERGY	06/16/20	07/16/20	UTILITIES	34.02
08-16	AP	01322596	LEDERMAN BROTHERS PROPERTY MANAGEMENT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	01322707	INTERSTATE POWER & LIGHT COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
08-16	AP	01322758	RRITA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
08-17	AP	01322489	COUNCIL BLUFFS WATER WORKS	06/26/20	07/27/20	UTILITIES	23.22
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	740.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	466.93
08-28	AP	01328286	LEIDOS DIGITAL SOLUTIONS INC	08/02/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	7,012.00
08-28	AP	01328294	MIDAMERICAN ENERGY	07/28/20	08/26/20	UTILITIES	96.78
09-15	AP	01328278	CITI PCARD-ACT DM Parks and Rec	07/15/20	07/15/20	TEMPORARY SPACE RENTAL	350.00
09-15	AP	01328288	BLACK HILLS ENERGY	07/17/20	08/18/20	UTILITIES	34.09
09-16	AP	01332849	LEDERMAN BROTHERS PROPERTY MANAGEMENT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	01332962	INTERSTATE POWER & LIGHT COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
09-16	AP	01333012	RRITA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
09-23	AP	01337547	VERIZON WIRELESS	06/24/20	07/23/20	UTILITIES	331.80
09-23	AP	01337554	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	303.30
09-24	AP	01336376	COUNCIL BLUFFS WATER WORKS	07/27/20	08/26/20	UTILITIES	24.38
09-24	AP	01337461	GEARHART, CHLOE R.	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	26.39
09-25	AP	01337482	BLACK HILLS ENERGY	08/17/20	09/15/20	UTILITIES	38.27
09-25	AP	01337905	COMCAST	07/15/20	08/14/20	UTILITIES	320.60
09-25	AP	01337907	COMCAST	08/15/20	09/14/20	UTILITIES	329.68
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	642.36
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	466.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,996.98
		PRINTING AND REPRODUCTION					
07-28	AP	01317214	CONSTITUENT COMMUNICATION LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION	27,724.20
07-28	AP	01317233	CONSTITUENT COMMUNICATION LLC	04/21/20	04/21/20	PRINTING & REPRODUCTION	27,724.20
08-17	AP	01322516	CONSTITUENT COMMUNICATION LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	29,724.20
08-31	AP	01328293	ACCURATE WORD LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION	2,151.00
						PRINTING AND REPRODUCTION TOTALS:	87,323.60
		OTHER SERVICES					
07-16	AP	01312708	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CYNTHIA AXNE—Con.								
07-16	AP	01312709	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323048	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323049	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP	01328287	HOGAN, CAROLINE A.	08/20/20	08/21/20	TRAINING		50.00
09-16	AP	01333300	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333301	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP	01336677	CITIBANK	04/07/20	05/06/20	WEB DEV HST,EMAIL & RLTD SERV		-169.58
						OTHER SERVICES TOTALS:		10,167.42
		SUPPLIES AND MATERIALS						
07-16	GL	FRM0099314		03/10/20	03/10/20	FRAMING (TRANSFER)		34.00
07-22	AP	01316410	MCGLADE, KYLE T.	06/08/20	06/08/20	LEGISLATIVE PLNNG FOOD AND BEV		58.21
07-24	AP	01316978	CITI PCARD-ADOBE CREATIVE CLOUD	07/06/20	08/05/20	SOFTWARE LESS THAN $500		169.58
07-24	AP	01316978	CITI PCARD-D J WALL-ST-JOURNAL	06/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-24	AP	01316978	CITI PCARD-DesMoines Register	06/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L		7.41
07-24	AP	01316978	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		8.48
07-24	AP	01316978	CITI PCARD-ZOOM.US	07/02/20	08/01/20	SOFTWARE LESS THAN $500		31.78
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		239.98
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-80.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		227.79
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		616.05
09-01	AP	01328000	PATCHETT, KAITRYN M.	06/16/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		50.78
09-01	AP	01328291	MCDANIELS, VIRGINIA E.	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		19.97
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		6.78
09-15	AP	01328278	CITI PCARD-ADOBE CREATIVE CLOUD	08/06/20	09/05/20	SOFTWARE LESS THAN $500		169.58
09-15	AP	01328278	CITI PCARD-AMZN Mktp US MV3GU95D2	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		18.99
09-15	AP	01328278	CITI PCARD-D J WALL-ST-JOURNAL	07/02/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-15	AP	01328278	CITI PCARD-DesMoines Register	07/24/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-15	AP	01328278	CITI PCARD-MOD HEALTHCARE SUBSCRIP	06/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		15.00
09-15	AP	01328278	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-15	AP	01328278	CITI PCARD-ZOOM.US	07/02/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L		31.78
09-18	AP	01336677	CITIBANK	04/07/20	05/06/20	SOFTWARE LESS THAN $500		169.58
09-24	AP	01337504	CITI PCARD-ADOBE CREATIVE CLOUD	09/06/20	10/05/20	SOFTWARE LESS THAN $500		169.58
09-24	AP	01337504	CITI PCARD-D J WALL-ST-JOURNAL	08/02/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-24	AP	01337504	CITI PCARD-DesMoines Register	08/24/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-24	AP	01337504	CITI PCARD-MOD HEALTHCARE SUBSCRIP	07/29/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L		15.00
09-24	AP	01337504	CITI PCARD-NYTIMES	09/16/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-24	AP	01337504	CITI PCARD-ZOOM.US	09/02/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L		31.78
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-100.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		674.08
						SUPPLIES AND MATERIALS TOTALS:		2,719.31
		EQUIPMENT						
07-01	AP	01308526	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,755.84

07-01	AP	01308526	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	WARRANTIES		22.52
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		307.53
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		367.84
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		307.53
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		367.84
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		307.53
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		367.84
						EQUIPMENT TOTALS:		4,804.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,936.24
						OFFICE TOTALS:		389,936.24

INTERN ALLOWANCES

2020 HON. CYNTHIA AXNE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,446.67	4,320.00
INTERN ALLOWANCES TOTALS:	9,446.67	4,320.00
OFFICE TOTALS:	9,446.67	4,320.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

SCHOTT,MEGAN A	06/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,940.00
SIMMONS,JAMES M	06/24/20	09/04/20	PAID INTERN - HOUSE PROGRAM	1,420.00
YAO, CHRISTOPHER H.	09/07/20	09/30/20	PAID INTERN - HOUSE PROGRAM	960.00
			PERSONNEL COMPENSATION TOTALS:	4,320.00
			INTERN ALLOWANCES TOTALS:	4,320.00
			OFFICE TOTALS:	4,320.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. BRIAN BABIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,288.61	22,150.09
PERSONNEL COMPENSATION	739,598.64	249,625.01
TRAVEL	27,766.86	9,858.87
RENT, COMMUNICATION, UTILITIES	45,636.56	31,157.38
PRINTING AND REPRODUCTION	23,067.55	22,331.94
OTHER SERVICES	3,814.88	2,064.88
SUPPLIES AND MATERIALS	24,431.72	12,113.26
EQUIPMENT	6,851.42	880.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,456.24	350,181.43
OFFICE TOTALS:	893,456.24	350,181.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	49.23
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-25.00
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	59.43
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-16.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	22,131.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN BABIN—Con.								
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		25.08
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-73.50
						FRANKED MAIL TOTALS:		22,150.09
		PERSONNEL COMPENSATION						
			BLACKSHER,SARAH A	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		5,000.01
			BROWN,SARAH E	07/01/20	09/30/20	REGIONAL DIR. /COMMUNITY REL.		14,499.99
			CARTER,WILLIAM T	07/01/20	09/30/20	REGIONAL DIRECTOR OF COMMUNITY		13,500.00
			COUHIG,BENJAMIN H	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
			FERGUSON,BEVERLY J	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,749.99
			HARTL, KELLIE J.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,500.00
			IGLESIAS,RACHEL K	07/01/20	09/30/20	SR REGIONAL DIRECTOR OF COMMUN		15,000.00
			JANUSHKOWSKY,STEPHEN A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,750.01
			LITTRELL,AVERY W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/CORRES		12,500.01
			MARINO,MADISON F	07/01/20	09/30/20	OFFICE AIDE		8,750.01
			REESE, SARAH M.	07/01/20	09/30/20	PRESS ASSIST/STAFF ASSIST		15,000.00
			STALEY,TAYLOR N	07/01/20	09/30/20	SCHEDULER		11,250.00
			STEVENS,CHRISTOPHER D	09/01/20	09/30/20	SHARED EMPLOYEE		5,000.00
			TAYLOR,BENJAMIN	07/01/20	09/30/20	LEGISLATIVE AIDE		11,250.00
			WATERMAN,KELLY W	07/01/20	09/30/20	DISTRICT DIRECTOR		24,750.00
			WIGGINS, JARED G.	07/01/20	09/30/20	STAFF ASSISTANT		8,124.99
			YOUNG,DANA R	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		10,500.00
			ZIEGLER,LAUREN M	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		17,499.99
						PERSONNEL COMPENSATION TOTALS:		249,625.01
		TRAVEL						
07-13	AP	01310705	WATERMAN, KELLY W.	05/31/20	05/31/20	PRIVATE AUTO MILEAGE		59.74
07-13	AP	01310705	WATERMAN, KELLY W.	06/10/20	06/11/20	PRIVATE AUTO MILEAGE		364.67
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		495.10
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		302.19
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		302.19
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	05/29/20	05/30/20	LODGING		142.88
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	05/30/20	06/01/20	LODGING		301.28
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	06/08/20	06/10/20	LODGING		126.62
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	MEALS		153.30
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	MEALS		7.28
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	MEALS		29.57
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		18.63
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS		39.50
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS		9.20
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS		11.49
08-05	AP	01319132	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	GASOLINE		44.46
08-06	AP	01319147	MARINO, MADISON F.	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		80.00
08-11	AP	01319158	CARTER, WILLIAM T.	05/28/20	05/29/20	PRIVATE AUTO MILEAGE		69.69
08-11	AP	01319158	CARTER, WILLIAM T.	06/16/20	06/17/20	PRIVATE AUTO MILEAGE		31.34

08-12	AP	01319835	COUHIG,BENJAMIN H	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	34.50
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	293.03
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	494.75
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	COMMERCIAL TRANSPORTATION	411.10
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	268.98
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	1,067.20
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	492.89
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	911.92
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	302.19
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	571.98
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	302.19
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	302.19
08-21	AP	01316037	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING	327.90
09-11	AP	01329079	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	MEALS	19.34
09-12	AP	01329059	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	302.19
09-12	AP	01329059	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	251.03
09-12	AP	01329059	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	302.19
09-12	AP	01329059	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	302.19
09-23	AP	01336338	CITIBANK GOV CARD SERVICE	05/30/20	05/31/20	LODGING	301.28
09-23	AP	01336338	CITIBANK GOV CARD SERVICE	05/30/20	05/31/20	TAXI/PARKING/TOLLS	10.70
						TRAVEL TOTALS:	9,858.87
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	86.81
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	11.87
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	11.41
07-13	AP	01310362	VERIZON WIRELESS	05/25/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	574.11
07-13	AP	01310436	AMPLIFY INC	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,455.85
07-13	AP	01310658	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	587.13
07-21	AP	01310383	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	483.04
07-21	AP	01310388	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	483.04
07-21	AP	01310429	VERIZON WIRELESS	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,023.03
07-21	AP	01310432	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,955.10
07-21	AP	01315979	COUHIG,BENJAMIN H	06/12/20	07/11/20	UTILITIES	197.77
07-21	AP	01315979	COUHIG,BENJAMIN H	06/21/20	07/20/20	UTILITIES	109.78
07-23	AP	01315974	COUHIG,BENJAMIN H	06/13/20	07/12/20	UTILITIES	225.00
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	6.02
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	69.42
07-27	AP	01317633	TYLER COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-27	AP	01317634	TYLER COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-27	AP	01317635	TYLER COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-27	AP	01317636	TYLER COUNTY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-27	AP	01317637	TYLER COUNTY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-27	AP	01317638	TYLER COUNTY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-27	AP	01317639	TYLER COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	813.59
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.90
08-06	AP	01319785	HON BRIAN BABIN	04/19/20	05/18/20	UTILITIES	333.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN BABIN—Con.								
08-06	AP	01319785	HON BRIAN BABIN	05/19/20	06/18/20	UTILITIES		79.52
08-06	AP	01319785	HON BRIAN BABIN	06/19/20	07/18/20	UTILITIES		79.52
08-06	AP	01319785	HON BRIAN BABIN	07/19/20	08/18/20	UTILITIES		80.42
08-12	AP	01319835	COUHIG,BENJAMIN H	07/13/20	08/12/20	UTILITIES		222.88
08-16	AP	01323695	TYLER COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-21	AP	01321485	AMPLIFY INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		6,147.35
08-22	AP	01326449	UNITED PARCEL SERVICE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		95.02
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL		7.81
08-24	AP	01327168	COUHIG,BENJAMIN H	07/12/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE		200.07
08-24	AP	01327168	COUHIG,BENJAMIN H	07/21/20	08/20/20	UTILITIES		107.13
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		818.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.90
09-10	AP	01331472	COUHIG,BENJAMIN H	08/13/20	09/12/20	UTILITIES		222.91
09-14	AP	01327166	AMPLIFY INC	07/24/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		4,805.49
09-15	AP	01332673	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		13.60
09-15	AP	01332673	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		18.91
09-16	AP	01319830	MARINO, MADISON F.	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		10.09
09-16	AP	01333947	TYLER COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-22	AP	01332742	UNITED PARCEL SERVICE	06/06/20	06/06/20	POSTAGE / COURIER / BOX RENTAL		5.41
09-23	AP	01336443	COUHIG,BENJAMIN H	08/12/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE		198.27
09-23	AP	01336443	COUHIG,BENJAMIN H	08/21/20	09/20/20	UTILITIES		107.13
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		7.64
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		766.43
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,157.38
		PRINTING AND REPRODUCTION						
07-23	AP	01315974	COUHIG,BENJAMIN H	12/03/19	03/03/20	PRINTING & REPRODUCTION		45.50
09-14	AP	01328978	ATTICUS MEDIA LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		7,267.96
09-15	AP	01328989	ATTICUS MEDIA LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		7,899.58
09-15	AP	01328993	ATTICUS MEDIA LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		7,118.90
						PRINTING AND REPRODUCTION TOTALS:		22,331.94
		OTHER SERVICES						
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-06	AP	01310438	AAA PATHFINDERS CLEANING SERVICE INC	06/18/20	06/18/20	JANITORIAL AND MAINT SERV		864.88
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-23	AP	01331681	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		150.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		2,064.88
		SUPPLIES AND MATERIALS						
07-13	AP	01310366	SPARKLETTS	06/10/20	06/26/20	WATER		16.15

07-13	AP	01310441	POLITICO LLC	06/01/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
07-13	AP	01310705	WATERMAN, KELLY W.	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	234.18
07-13	AP	01310705	WATERMAN, KELLY W.	07/01/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	232.23
07-14	AP	01310433	SPARKLETTS	03/03/20	03/26/20	WATER	31.15
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	34.99
07-21	AP	01315979	COUHIG,BENJAMIN H	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-23	AP	01315974	COUHIG,BENJAMIN H	06/14/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	31.55
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	868.09
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	131.79
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	561.97
08-06	AP	01319152	I360 LLC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
08-11	AP	01319158	CARTER, WILLIAM T.	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	23.80
08-11	AP	01319158	CARTER, WILLIAM T.	06/02/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	56.19
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	34.99
08-15	AP	01319890	COUHIG,BENJAMIN H	05/02/20	06/01/20	SOFTWARE LESS THAN $500	31.78
08-15	AP	01319890	COUHIG,BENJAMIN H	07/02/20	08/01/20	SOFTWARE LESS THAN $500	31.78
08-24	AP	01327168	COUHIG,BENJAMIN H	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	24.16
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	36.57
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	253.65
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	136.36
09-10	AP	01331472	COUHIG,BENJAMIN H	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	483.19
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	258.74
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	435.00
09-14	AP	01322124	OFFICE DEPOT INC	07/24/20	07/24/20	FOOD & BEVERAGE	51.72
09-14	AP	01322124	OFFICE DEPOT INC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	99.53
09-14	AP	01331583	SPARKLETTS	01/07/20	01/26/20	WATER	11.86
09-14	AP	01331586	SPARKLETTS	02/04/20	02/26/20	WATER	46.13
09-14	AP	01331588	SPARKLETTS	04/28/20	05/26/20	WATER	1.17
09-14	AP	01331684	SPARKLETTS	03/31/20	04/27/20	WATER	31.16
09-15	AP	01322151	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
09-22	AP	01337086	OFFICE DEPOT INC	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	183.59
09-23	AP	01332743	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	08/06/20	08/06/20	FOOD & BEVERAGE	40.00
09-23	AP	01332744	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	06/12/20	06/12/20	FOOD & BEVERAGE	40.00
09-23	AP	01332745	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	02/14/20	02/14/20	FOOD & BEVERAGE	40.00
09-23	AP	01336443	COUHIG,BENJAMIN H	09/10/20	09/10/20	SOFTWARE LESS THAN $500	74.19
09-23	AP	01337083	HCMCA	08/20/20	08/20/20	FOOD & BEVERAGE	40.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	34.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-148.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	192.29
						SUPPLIES AND MATERIALS TOTALS:	12,113.26
		EQUIPMENT					
07-15	AP	01307983	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	520.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	120.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	880.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRIAN BABIN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,181.43
					OFFICE TOTALS:		350,181.43
2019 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		156.10
					FRANKED MAIL TOTALS:		156.10
RENT, COMMUNICATION, UTILITIES							
07-14	GL GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		20.27
07-27	AP 01317628	TYLER COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-27	AP 01317629	TYLER COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-27	AP 01317630	TYLER COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-27	AP 01317631	TYLER COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-27	AP 01317632	TYLER COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-28	AP 01317621	TYLER COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-28	AP 01317622	TYLER COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-28	AP 01317623	TYLER COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-28	AP 01317624	TYLER COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-28	AP 01317625	TYLER COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-28	AP 01317626	TYLER COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-28	AP 01317627	TYLER COUNTY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-31	GL GLA0099651		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		21.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,441.81
EQUIPMENT							
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		5,356.00
09-18	AP 01336402	CDW GOVERNMENT LLC	07/27/20	07/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,109.64
09-18	AP 01336402	CDW GOVERNMENT LLC	07/27/20	07/27/20	WARRANTIES		101.30
					EQUIPMENT TOTALS:		6,566.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,164.85
					OFFICE TOTALS:		9,164.85
2017 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-22	AP 01316550	VERIZON WIRELESS	05/27/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE		649.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		649.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		649.99
					OFFICE TOTALS:		649.99
INTERN ALLOWANCES							
2020 HON. BRIAN BABIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,008.33	6,933.34

					INTERN ALLOWANCES TOTALS:	20,008.33	6,933.34
					OFFICE TOTALS:	20,008.33	6,933.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS,BENJAMIN F	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
DENNIS,BRITTANY N	07/01/20	09/23/20	PAID INTERN - HOUSE PROGRAM		2,766.67
GONZALEZ,EVELYN L	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
GRAHAM, ELENA L.	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		166.67
				PERSONNEL COMPENSATION TOTALS:	6,933.34
				INTERN ALLOWANCES TOTALS:	6,933.34
				OFFICE TOTALS:	6,933.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,852.13	359.07
PERSONNEL COMPENSATION	785,175.38	268,515.26
TRAVEL	20,072.57	6,012.44
RENT, COMMUNICATION, UTILITIES	27,973.21	12,784.03
PRINTING AND REPRODUCTION	55,615.00	772.03
OTHER SERVICES	20,739.58	6,555.00
SUPPLIES AND MATERIALS	4,047.59	1,615.07
EQUIPMENT	1,036.89	345.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,512.35	296,958.53
OFFICE TOTALS:	928,512.35	296,958.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	103.96
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-90.75
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	128.17
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-20.20
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	273.14
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-35.25
						FRANKED MAIL TOTALS:	359.07

PERSONNEL COMPENSATION

CARTWRIGHT,MAKENZIE N	07/01/20	08/15/20	PART-TIME EMPLOYEE	4,162.88
CLARK, KYLE J.	07/01/20	09/30/20	PART-TIME EMPLOYEE	1,500.00
COMEAU,JULIA G	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	3,967.42
COMEAU,JULIA G	08/01/20	09/11/20	SENIOR LEGISLATIVE ASSISTANT	6,851.44
DOLTON,SCOTT D	07/01/20	09/30/20	CONSTITUENT LIAISON	11,996.49
DREILING,MARK E	07/01/20	09/30/20	CHIEF OF STAFF	31,747.50
FICENEC,SAMUEL J	07/01/20	09/30/20	PART-TIME EMPLOYEE	8,325.75
FLOOD,PATRICK M	07/01/20	09/30/20	SENIOR NATIONAL SECURITY ADVIS	17,850.00
FOY ALBERTO,VALERIE L	07/01/20	09/30/20	LEGAL COUNSEL	14,992.74
FRAZEE,JAMES D	08/17/20	09/30/20	PART-TIME EMPLOYEE	3,300.00
FRICKLAS,SHANNA E	09/12/20	09/30/20	SHARED EMPLOYEE	1,000.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DON BACON—Con.							
		GARABRANDT,CHRISTOPHER H	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,720.00
		GUZMAN BORTOLOTTI,LUIS L	07/01/20	09/30/20	CONSTITUENT SERVICES LIASON		11,129.49
		JENSEN,DANIELLE	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,478.50
		KEPPLIN, AMANDA R.	07/06/20	09/30/20	STAFF ASSISTANT		7,201.40
		KRATZ,JEFFREY P	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,152.99
		LEWIS,TANISHA L	07/01/20	09/30/20	CONSTITUENT LIASON		12,000.00
		LEWIS,TANISHA L	07/01/20	07/31/20	CONSTITUENT LIASON (OTHER COMPENSATION)		1,000.00
		LONDON,CLAIRE C	07/01/20	07/31/20	EXECUTIVE ASSISTANT		4,335.00
		LONDON,CLAIRE C	08/01/20	09/30/20	EXECUTIVE ASSISTANT/LEGISLATIV		8,670.00
		MATHISEN,DEAN C	07/01/20	07/31/20	SENIOR CONSTITUENT LIAISON		4,620.83
		MATHISEN,DEAN C	08/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		9,241.66
		MURPHY,KELLY A	07/01/20	09/30/20	SHARED EMPLOYEE		5,075.01
		PEARCE,RACHEL E	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT		4,165.00
		PEARCE,RACHEL E	08/01/20	09/30/20	DEPUTY LEGISLATIVE DIRECTOR		8,330.00
		SCHIEFFER,ABBEY E	07/01/20	07/31/20	DEPUTY PRESS SECRETARY		3,623.58
		SCHIEFFER,ABBEY E	08/01/20	09/30/20	PRESS SECRETARY		7,247.16
		UNGERMAN,BENJAMIN R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		3,882.51
		WAJDA,SARA K	07/01/20	09/30/20	OUTREACH AND SPECIAL EVENTS CO		9,572.76
		WRIGHT,LOVELL J	07/01/20	09/30/20	DISTRICT DIRECTOR		17,375.01
					PERSONNEL COMPENSATION TOTALS:		268,515.26
	TRAVEL						
07-02	AP 01308475	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		474.60
07-02	AP 01308475	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		477.10
07-02	AP 01308475	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		477.10
07-02	AP 01308475	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS		1.00
07-02	AP 01308475	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS		27.50
07-06	AP 01308938	LONDON, CLAIRE C.	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION		153.98
08-05	AP 01319722	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		477.10
08-05	AP 01319722	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		477.10
08-05	AP 01319722	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		477.10
08-05	AP 01319722	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		609.20
08-19	AP 01322070	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		38.53
08-19	AP 01322070	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS		19.59
08-19	AP 01322070	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		40.95
08-19	AP 01322070	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS		38.51
09-09	AP 01331050	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION		477.10
09-09	AP 01331050	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		477.10
09-09	AP 01331050	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		477.10
09-09	AP 01331050	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		41.07
09-09	AP 01331050	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		19.80
09-09	AP 01331050	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		18.63
09-14	AP 01331505	FRAZEE, JAMES D.	09/01/20	09/04/20	PRIVATE AUTO MILEAGE		235.18
09-23	AP 01337118	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		477.10
					TRAVEL TOTALS:		6,012.44

		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309345	COX BUSINESS SERVCIES	06/24/20	07/23/20	UTILITIES	146.39
07-24	AP	01317146	VERIZON WIRELESS	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	642.82
07-28	AP	01317885	DEBUSK DIGITAL LLC	05/21/20	05/21/20	RECORDING (OUTSIDE)	550.00
07-28	AP	01317886	DEBUSK DIGITAL LLC	07/08/20	07/08/20	RECORDING (OUTSIDE)	200.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	987.24
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	616.92
08-04	AP	01319407	COX BUSINESS SERVCIES	07/24/20	08/23/20	UTILITIES	149.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	925.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	616.92
08-27	AP	01327952	VERIZON WIRELESS	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	642.82
09-03	AP	01329462	COX BUSINESS SERVCIES	08/24/20	09/23/20	UTILITIES	148.27
09-22	AP	01336693	VERIZON WIRELESS	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE	701.75
09-24	AP	01337546	FIRESIDE21	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	4,480.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	905.42
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	614.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,784.03
		PRINTING AND REPRODUCTION					
07-28	AP	01317720	ACCURATE WORD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION	349.75
07-29	AP	01308213	CITI PCARD-IN THE TROPHY GUY, INC.	06/11/20	06/11/20	PRINTING & REPRODUCTION	10.30
08-20	AP	01321604	CITI PCARD-ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION	394.90
09-18	AP	01332675	CITI PCARD-WALGREENS #7272	08/03/20	08/03/20	PRINTING & REPRODUCTION	12.81
09-18	AP	01332675	CITI PCARD-WALGREENS #7272	08/12/20	08/12/20	PRINTING & REPRODUCTION	4.27
						PRINTING AND REPRODUCTION TOTALS:	772.03
		OTHER SERVICES					
07-16	AP	01313299	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01323643	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01333896	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308485	CITI PCARD-AMZN MKTP US M744E7W42 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	14.78
07-02	AP	01308485	CITI PCARD-Amazon.com MY3LH7YW0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	12.99
07-02	AP	01308485	CITI PCARD-LOGMEIN GoToMeeting	06/04/20	07/03/20	SOFTWARE LESS THAN $500	59.36
07-20	AP	01312157	MURPHY, KELLY A.	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	370.99
07-28	AP	01317830	CITI PCARD-WAL-MART #5361	06/08/20	06/08/20	FOOD & BEVERAGE	13.92
07-28	AP	01317830	CITI PCARD-WAL-MART #5361	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	93.31
07-29	AP	01308213	CITI PCARD-BAKERS #0302	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	14.94
07-29	AP	01308213	CITI PCARD-WAL-MART #5361	06/08/20	06/08/20	WATER	3.98
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-207.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	318.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DON BACON—Con.								
08-13	AP	01321637	CITI PCARD-LOGMEIN GoToMeeting	07/04/20	08/03/20	SOFTWARE LESS THAN $500		59.36
08-20	AP	01321604	CITI PCARD-Dropbox 8QD54QZJHVXX	07/02/20	08/01/20	SOFTWARE LESS THAN $500		49.75
08-20	AP	01321604	CITI PCARD-OFFICE DEPOT #80	07/08/20	07/08/20	FOOD & BEVERAGE		7.98
08-20	AP	01321604	CITI PCARD-OFFICE DEPOT #80	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		119.73
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		250.91
09-15	AP	01332002	CITI PCARD-LOGMEIN GoToMeeting	08/03/20	08/13/20	SOFTWARE LESS THAN $500		17.23
09-15	AP	01332679	CITI PCARD-OFFICE DEPOT #80	08/12/20	08/12/20	WATER		15.96
09-15	AP	01332679	CITI PCARD-OFFICE DEPOT #80	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		102.75
09-17	AP	01332695	CITI PCARD-PAYPAL C-SPAN	07/31/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		4.99
09-18	AP	01332675	CITI PCARD-D J WALL-ST-JOURNAL	08/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L		134.97
09-18	AP	01332675	CITI PCARD-Dropbox 4K9NSXBL2QS3	08/02/20	09/02/20	SOFTWARE LESS THAN $500		19.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-60.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		235.98
						SUPPLIES AND MATERIALS TOTALS:		1,615.07
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		115.21
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		115.21
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		115.21
						EQUIPMENT TOTALS:		345.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,958.53
						OFFICE TOTALS:		296,958.53
2019 HON. DON BACON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		115.75
						FRANKED MAIL TOTALS:		115.75
		TRANSPORTATION OF THINGS						
08-14	AP	01322143	MERIDIAN IMAGING SOLUTIONS	09/30/19	09/30/19	FREIGHT CHARGES		560.00
						TRANSPORTATION OF THINGS TOTALS:		560.00
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-515.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		-515.38
		EQUIPMENT						
07-29	AP	01317887	CDW GOVERNMENT LLC	07/07/20	07/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,054.78
07-30	AP	01318220	CDW GOVERNMENT LLC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		812.73
						EQUIPMENT TOTALS:		1,867.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,027.88
						OFFICE TOTALS:		2,027.88
2018 HON. DON BACON								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
07-02	AP	01308470	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		47.60

07-29	AP	01317735	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		64.40
08-04	AP	01319400	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		37.80
09-03	AP	01329434	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		42.00
						SUPPLIES AND MATERIALS TOTALS:		191.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		191.80
						OFFICE TOTALS:		191.80

2017 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-31	AP	01327959	TYCO INTEGRATED SECURITY LLC	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		7,054.18
						EQUIPMENT TOTALS:		7,054.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,054.18
						OFFICE TOTALS:		7,054.18

INTERN ALLOWANCES
2020 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,450.00	4,420.00
INTERN ALLOWANCES TOTALS:	14,450.00	4,420.00
OFFICE TOTALS:	14,450.00	4,420.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLUMENTHAL, BENJAMIN W.	07/01/20	08/13/20	PAID INTERN - HOUSE PROGRAM	1,218.33
MENON, VAISHNAVI A.	08/20/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,161.67
MOULTON,SAMANTHA M	07/01/20	08/06/20	PAID INTERN - HOUSE PROGRAM	1,020.00
WITT, THEODORE S.	07/01/20	08/06/20	PAID INTERN - HOUSE PROGRAM	1,020.00
			PERSONNEL COMPENSATION TOTALS:	4,420.00
			INTERN ALLOWANCES TOTALS:	4,420.00
			OFFICE TOTALS:	4,420.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,243.66	57,685.60
PERSONNEL COMPENSATION	443,004.75	145,995.83
TRAVEL	27,752.24	6,661.24
RENT, COMMUNICATION, UTILITIES	13,863.32	4,472.49
PRINTING AND REPRODUCTION	83,231.60	80,528.15
OTHER SERVICES	40.32	-1,050.00
SUPPLIES AND MATERIALS	2,399.49	1,277.66
EQUIPMENT	4,202.46	1,400.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,737.84	296,971.79
OFFICE TOTALS:	632,737.84	296,971.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	135.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES R. BAIRD—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-34.60
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		57,248.66
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		111.70
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-22.45
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		268.77
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-21.80
						FRANKED MAIL TOTALS:		57,685.60
		PERSONNEL COMPENSATION						
			BARTON,TREY D	07/01/20	09/30/20	STAFF ASSISTANT		7,749.99
			CUNNINGHAM,QUINCY A	07/01/20	09/30/20	INDIANA CHIEF OF STAFF		31,250.01
			DEAN,TANNER W	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
			HARRIS, CORY D.	09/01/20	09/30/20	LEGISLATIVE DIRECTOR		6,458.33
			HICKNER,ALEXANDER P	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
			HUBBARD,DIANE J	07/01/20	09/30/20	COMMUNITY LIAISON		8,250.00
			JENNINGS,ALYSSA A	07/01/20	09/30/20	SCHEDULER		11,250.00
			KUGLE,ANDREW J	07/01/20	09/30/20	PRESS SECRETARY		14,250.00
			MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE		1,161.12
			MITCHELL, SAVANNAH K.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,499.99
			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE		2,876.37
			ROW,MATTHEW J	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
			SHIMKUS,JOSHUA M	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
			SIEGRIST,SALLY J	07/01/20	09/30/20	COMMUNITY LIAISON		9,999.99
						PERSONNEL COMPENSATION TOTALS:		145,995.83
		TRAVEL						
07-14	AP	01309553	HUBBARD, DIANE J.	06/06/20	06/30/20	PRIVATE AUTO MILEAGE		217.80
07-17	AP	01311590	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		132.60
07-17	AP	01311590	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	COMMERCIAL TRANSPORTATION		49.00
07-17	AP	01311590	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION		250.88
07-27	AP	01316675	HON. JAMES R BAIRD	06/21/20	07/19/20	PRIVATE AUTO MILEAGE		2,043.90
08-12	AP	01319595	HICKNER, ALEXANDER P.	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		90.90
08-12	AP	01319595	HICKNER, ALEXANDER P.	07/16/20	07/28/20	PRIVATE AUTO MILEAGE		242.55
08-13	AP	01320446	HUBBARD, DIANE J.	07/14/20	07/31/20	PRIVATE AUTO MILEAGE		175.50
08-13	AP	01321346	DEAN, TANNER W	07/24/20	07/29/20	PRIVATE AUTO MILEAGE		108.00
08-18	AP	01323799	CITIBANK GOV CARD SERVICE	06/28/20	06/29/20	LODGING		79.00
08-18	AP	01323799	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING		94.25
08-18	AP	01323799	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		43.86
08-18	AP	01323799	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS		46.98
08-18	AP	01323799	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS		55.61
08-18	AP	01323799	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS		23.87
08-18	AP	01323799	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS		62.63
08-25	AP	01327502	HON. JAMES R BAIRD	08/21/20	08/21/20	MEALS		18.84
08-25	AP	01327502	HON. JAMES R BAIRD	08/21/20	08/22/20	PRIVATE AUTO MILEAGE		707.40
09-15	AP	01330964	ROW, MATTHEW J.	08/18/20	09/02/20	PRIVATE AUTO MILEAGE		145.80

09-15	AP	01332195	CITIBANK GOV CARD SERVICE	08/31/20	09/03/20	COMMERCIAL TRANSPORTATION	314.94
09-15	AP	01332195	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	LODGING	94.08
09-15	AP	01332195	CITIBANK GOV CARD SERVICE	08/22/20	08/23/20	LODGING	118.63
09-15	AP	01332195	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS	17.00
09-15	AP	01332195	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	68.00
09-15	AP	01332195	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	MEALS	70.00
09-15	AP	01332195	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	49.95
09-17	AP	01336068	DEAN, TANNER W	08/27/20	08/28/20	PRIVATE AUTO MILEAGE	54.00
09-18	AP	01336065	HUBBARD, DIANE J.	08/01/20	08/29/20	PRIVATE AUTO MILEAGE	189.99
09-18	AP	01336070	HON. JAMES R BAIRD	09/01/20	09/01/20	MEALS	15.05
09-18	AP	01336070	HON. JAMES R BAIRD	08/27/20	09/14/20	PRIVATE AUTO MILEAGE	501.12
09-25	AP	01336946	DEAN, TANNER W	09/17/20	09/17/20	PRIVATE AUTO MILEAGE	27.00
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	MEALS	41.00
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	MEALS	59.94
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	MEALS	50.04
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	37.83
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	46.59
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	36.83
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	18.88
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	51.00
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	MEALS	57.00
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	50.00
09-28	AP	01338025	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS	49.00
09-29	AP	01338492	DEAN, TANNER W	09/22/20	09/25/20	PRIVATE AUTO MILEAGE	54.00
						TRAVEL TOTALS:	6,661.24
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307407	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	342.80
07-23	AP	01315791	AT&T CORP	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
07-23	AP	01315792	COMCAST	07/08/20	08/07/20	UTILITIES	93.65
07-23	AP	01316590	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	335.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	133.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	627.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.65
08-13	AP	01320446	HUBBARD, DIANE J.	07/31/20	07/31/20	TEMPORARY SPACE RENTAL	20.00
08-24	AP	01322200	AT&T CORP	07/24/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
08-25	AP	01327229	COMCAST	08/08/20	09/07/20	UTILITIES	93.66
08-25	AP	01327230	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	335.34
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	133.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	609.30
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.65
09-21	AP	01336071	COMCAST	09/08/20	10/07/20	UTILITIES	93.66
09-23	AP	01336094	AT&T CORP	08/24/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
09-28	AP	01338010	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	337.23
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	133.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	8.21
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,472.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES R. BAIRD—Con.								
		PRINTING AND REPRODUCTION						
07-14	AP	01308255	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION		74.95
08-12	AP	01318226	MIDWEST COMMUNICATIONS GROUP LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION		80,378.25
09-16	AP	01336066	ACCURATE WORD LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION		74.95
						PRINTING AND REPRODUCTION TOTALS:		80,528.15
		OTHER SERVICES						
07-13	AR	AC-16105	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
07-13	AR	AC-16106	FIRESIDE21	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
07-13	AR	AC-16107	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV		-350.00
						OTHER SERVICES TOTALS:		-1,050.00
		SUPPLIES AND MATERIALS						
07-14	AP	01309553	HUBBARD, DIANE J.	06/07/20	06/30/20	FOOD & BEVERAGE		67.69
07-14	AP	01309553	HUBBARD, DIANE J.	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		80.43
07-16	AP	01311588	CITI PCARD-BESTBUYCOM806163517953	06/20/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)		53.99
07-16	AP	01311588	CITI PCARD-Indianapolis Star	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-16	GL	FRM0099314		02/26/20	02/26/20	FRAMING (TRANSFER)		31.00
07-23	AP	01317009	CITIBANK	03/15/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L		-120.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-167.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		225.20
08-13	AP	01320446	HUBBARD, DIANE J.	07/21/20	07/21/20	FOOD & BEVERAGE		10.00
08-18	AP	01323795	CITI PCARD-BEST BUY 00004895	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		118.98
08-18	AP	01323795	CITI PCARD-Indianapolis Star	07/12/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-24	AP	01326787	CITI PCARD-BESTBUYCOM805926992126	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		520.96
08-24	AP	01326787	CITI PCARD-BESTBUYCOM805926992126	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		129.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-140.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		184.96
09-16	AP	01332198	CITI PCARD-BESTBUYCOM806265670958	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		29.99
09-16	AP	01332198	CITI PCARD-Indianapolis Star	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-18	AP	01336065	HUBBARD, DIANE J.	08/12/20	08/20/20	FOOD & BEVERAGE		47.00
09-18	AP	01336065	HUBBARD, DIANE J.	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		119.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-64.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		118.72
						SUPPLIES AND MATERIALS TOTALS:		1,277.66
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		466.94
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		466.94
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		466.94
						EQUIPMENT TOTALS:		1,400.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,971.79
						OFFICE TOTALS:		296,971.79

		2019 HON. JAMES R. BAIRD						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		144.48
						FRANKED MAIL TOTALS:		144.48
		TRAVEL						
09-28	AP	01338024	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	MEALS		32.15
						TRAVEL TOTALS:		32.15
		SUPPLIES AND MATERIALS						
07-23	AP	01317009	CITIBANK	03/15/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L		120.00
						SUPPLIES AND MATERIALS TOTALS:		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296.63
						OFFICE TOTALS:		296.63
INTERN ALLOWANCES								
		2020 HON. JAMES R. BAIRD						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	4,000.00	920.00
						INTERN ALLOWANCES TOTALS:	4,000.00	920.00
						OFFICE TOTALS:	4,000.00	920.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			EVERETTS,JOSHUA C	06/22/20	08/31/20	DISTRICT OFFICE PAID INTERN -		920.00
						PERSONNEL COMPENSATION TOTALS:		920.00
						INTERN ALLOWANCES TOTALS:		920.00
						OFFICE TOTALS:		920.00
MEMBERS REPRESENTATIONAL ALLOW								
		2020 HON. TROY BALDERSON						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	2,029.72	1,832.36
						PERSONNEL COMPENSATION	748,046.56	258,350.02
						TRAVEL	13,083.55	3,787.22
						RENT, COMMUNICATION, UTILITIES	82,150.86	22,141.14
						PRINTING AND REPRODUCTION	1,939.67	860.41
						OTHER SERVICES	15,263.13	5,728.13
						SUPPLIES AND MATERIALS	8,968.04	3,750.78
						EQUIPMENT	2,913.84	658.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,395.37	297,108.06
						OFFICE TOTALS:	874,395.37	297,108.06
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		88.90
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-28.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		600.20
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-28.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TROY BALDERSON—Con.							
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1,221.21
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-20.80
					FRANKED MAIL TOTALS:		1,832.36
	PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/20	08/31/20	SHARED EMPLOYEE		2,800.00
		BABB,ALISON	08/01/20	09/30/20	FINANCIAL ADMINISTRATOR		400.00
		COLLINS,ERIN E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,499.99
		CORDONNIER,DAVID M	07/01/20	08/31/20	FIELD REPRESENTATIVE		9,166.66
		CORDONNIER,DAVID M	09/01/20	09/30/20	PART-TIME EMPLOYEE		2,291.67
		CROUCH,SARAH G	07/01/20	08/31/20	SHARED EMPLOYEE		200.00
		CROUCH,SARAH G	08/01/20	09/30/20	FINANCIAL ADMINISTRATOR		1,100.00
		DAVIS,KYLEA J	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,500.01
		ENGQUIST,LAURA M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		27,500.01
		ESTELLE,ELIZABETH C	07/01/20	09/30/20	PART-TIME EMPLOYEE		9,000.00
		GEIGER,TERI E	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		KOHLER,JOHN D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,500.01
		MADNI,BRITTANY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,000.01
		NEMETH,TAYLOR P	07/01/20	09/30/20	STAFF ASSISTANT		9,375.00
		REYNOLDS,STEPHEN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		SCHNEIDER,TIMOTHY	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,749.99
		SIDDLE,CLARK A	07/01/20	08/31/20	DEPUTY COMMUNICATIONS DIRECTOR		10,833.34
		SIDDLE,CLARK A	09/01/20	09/30/20	PART-TIME EMPLOYEE		2,708.33
		TOMKO,KAITLYN M	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
		WASKOWSKY,KIM E	07/01/20	09/30/20	SCHEDULER		13,250.01
		YADAV,DHRUV S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,249.99
		ZIMPHER,NATHANIEL P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:		258,350.02
	TRAVEL						
07-13	AP 01308481	CORDONNIER, DAVID M.	05/21/20	05/21/20	PRIVATE AUTO MILEAGE		72.80
07-13	AP 01308481	CORDONNIER, DAVID M.	06/08/20	06/23/20	PRIVATE AUTO MILEAGE		153.58
07-31	AP 01317775	HON TROY BALDERSON	06/17/20	06/29/20	COMMERCIAL TRANSPORTATION		1,091.41
08-06	AP 01319245	HON TROY BALDERSON	07/01/20	07/31/20	COMMERCIAL TRANSPORTATION		1,670.45
09-01	AP 01328412	CORDONNIER, DAVID M.	07/01/20	07/16/20	PRIVATE AUTO MILEAGE		209.36
09-15	AP 01331166	HON TROY BALDERSON	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		557.08
09-25	AP 01336590	ENGQUIST, LAURA M.	09/14/20	09/14/20	PRIVATE AUTO MILEAGE		32.54
					TRAVEL TOTALS:		3,787.22
	RENT, COMMUNICATION, UTILITIES						
07-09	AP 01309198	TIME WARNER CABLE	06/26/20	07/25/20	UTILITIES		167.37
07-13	AP 01310042	LEVEL 3 COMMUNICATIONS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		305.62
07-16	AP 01312899	IS-CAN CASCADES OHIO LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		166.06
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		128.50
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,159.68

08-08	AP	01320011	TIME WARNER CABLE	07/26/20	08/25/20	UTILITIES	167.37
08-10	AP	01319971	LEVEL 3 COMMUNICATIONS LLC	08/01/20	08/31/20	UTILITIES	305.62
08-16	AP	01323240	IS-CAN CASCADES OHIO LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	262.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,082.09
08-28	AP	01328395	FEDEX BILLING ONLINE	01/31/20	01/31/20	POSTAGE / COURIER / BOX RENTAL	9.25
08-28	AP	01328395	FEDEX BILLING ONLINE	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	106.60
08-28	AP	01328395	FEDEX BILLING ONLINE	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	13.98
08-28	AP	01328395	FEDEX BILLING ONLINE	06/19/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	97.44
08-28	AP	01328395	FEDEX BILLING ONLINE	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	5.22
08-28	AP	01328395	FEDEX BILLING ONLINE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	77.49
09-03	AP	01329050	TIME WARNER CABLE	08/26/20	09/25/20	UTILITIES	170.36
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	14.56
09-14	AP	01330218	LEVEL 3 COMMUNICATIONS LLC	09/01/20	09/30/20	UTILITIES	305.62
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	0.20
09-16	AP	01333491	IS-CAN CASCADES OHIO LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
09-16	AP	01337228	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/20	02/02/20	DISTRICT OFFICE PARKING	83.34
09-16	AP	01337229	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/20	04/02/20	DISTRICT OFFICE PARKING	83.34
09-16	AP	01337230	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/20	05/02/20	DISTRICT OFFICE PARKING	83.34
09-16	AP	01337231	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/20	06/02/20	DISTRICT OFFICE PARKING	83.34
09-16	AP	01337232	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/20	07/02/20	DISTRICT OFFICE PARKING	83.34
09-16	AP	01337233	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/20	08/02/20	DISTRICT OFFICE PARKING	83.34
09-16	AP	01337234	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/20	09/02/20	DISTRICT OFFICE PARKING	83.34
09-16	AP	01337235	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/20	10/02/20	DISTRICT OFFICE PARKING	83.34
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	166.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	128.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,105.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,141.14
		PRINTING AND REPRODUCTION					
07-15	AP	01311084	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	79.90
08-10	AP	01319960	GORDON FLESCH COMPANY INC	07/01/20	07/31/20	PRINTING & REPRODUCTION	9.66
08-31	AP	01328030	ACCURATE WORD LLC	08/25/20	08/25/20	PRINTING & REPRODUCTION	674.95
09-04	AP	01329187	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION	95.90
						PRINTING AND REPRODUCTION TOTALS:	860.41
		OTHER SERVICES					
07-16	AP	01312253	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01322593	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-24	AP	01321686	CITI PCARD-HALLENROSS & ASSOCIATES,	07/09/20	07/09/20	TRANSLATN AND INTERPRET SERV	223.13
09-16	AP	01332846	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,728.13
		SUPPLIES AND MATERIALS					
07-17	AP	01311504	CITI PCARD-Dropbox G4NGKH5V9SV5	06/01/20	07/01/20	SOFTWARE LESS THAN $500	190.80
07-17	AP	01311504	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	12.58
07-17	AP	01311504	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	19.74
07-24	AP	01316419	I360 LLC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	166.90
08-19	AP	01322283	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TROY BALDERSON—Con.								
08-24	AP	01321686	CITI PCARD-Dropbox 1GY3SKRBNFWD	07/01/20	08/01/20	SOFTWARE LESS THAN $500		190.80
08-31	AP	01328427	MORROW COUNTY FARM BUREAU	08/05/20	08/05/20	FOOD & BEVERAGE		20.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-87.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		94.38
09-01	AP	01328416	WORTHINGTON AREA CHAMBER OF COMMERCE	02/04/20	02/04/20	FOOD & BEVERAGE		72.00
09-01	AP	01328424	LICKING COUNTY CHAMBER OF COMMERCE	08/11/20	08/11/20	FOOD & BEVERAGE		90.00
09-09	AP	01329866	CITI PCARD-Dropbox WZ26MSX78MZ7	08/01/20	09/01/20	SOFTWARE LESS THAN $500		190.80
09-09	AP	01329866	CITI PCARD-OFFICE DEPOT #1170	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		765.38
09-09	AP	01329866	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		79.39
09-09	AP	01329866	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		688.28
09-09	AP	01329866	CITI PCARD-WALMART.COM AZ	09/15/20	09/15/20	FOOD & BEVERAGE		67.80
09-25	AP	01337080	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		109.93
						SUPPLIES AND MATERIALS TOTALS:		3,750.78
		EQUIPMENT						
07-29	GL	AMM0099604		02/01/20	02/28/20	MAINTENANCE / REPAIRS		4.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		218.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		218.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		218.00
						EQUIPMENT TOTALS:		658.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,108.06
						OFFICE TOTALS:		297,108.06
2019 HON. TROY BALDERSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		219.48
						FRANKED MAIL TOTALS:		219.48
		RENT, COMMUNICATION, UTILITIES						
07-06	GL	GLA0098922		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		39.76
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-141.40
08-28	AP	01328395	FEDEX BILLING ONLINE	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL		5.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		-95.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		123.80
						OFFICE TOTALS:		123.80
INTERN ALLOWANCES								
2020 HON. TROY BALDERSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,620.00	4,620.00
						INTERN ALLOWANCES TOTALS:	10,620.00	4,620.00

					OFFICE TOTALS:	10,620.00	4,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDELSMAN,ALEX B	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	2,700.00
BARREN,DANIEL L	07/01/20	07/03/20	DISTRICT OFFICE PAID INTERN -	180.00
NOVOTNY, NICHOLAS J.	07/27/20	08/25/20	DISTRICT OFFICE PAID INTERN -	1,740.00
			PERSONNEL COMPENSATION TOTALS:	4,620.00
			INTERN ALLOWANCES TOTALS:	4,620.00
			OFFICE TOTALS:	4,620.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,526.65	38.44
PERSONNEL COMPENSATION	732,241.96	288,730.83
TRAVEL	18,886.93	8,846.50
RENT, COMMUNICATION, UTILITIES	39,252.99	14,729.05
PRINTING AND REPRODUCTION	19,303.48	598.73
OTHER SERVICES	50,934.60	17,499.85
SUPPLIES AND MATERIALS	9,993.07	4,183.05
EQUIPMENT	13,853.46	1,857.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,993.14	336,483.95
OFFICE TOTALS:	916,993.14	336,483.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	201.95
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-110.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	85.70
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-47.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	66.69
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-157.80
						FRANKED MAIL TOTALS:	38.44

PERSONNEL COMPENSATION

CARLSON,BUCKLEY W	07/01/20	09/30/20	SPECIAL ASSISTANT	17,133.33
CHAPPELL, SARAH K.	07/01/20	09/30/20	STAFF ASSISTANT	8,500.00
CRABTREE,CHRISTOPHER L	07/01/20	09/30/20	SENIOR ADVISOR	24,000.01
DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE	750.00
GOEGLEIN,TIMOTHY C	07/01/20	09/30/20	COMMUNICATIONS SPECIALIST	11,750.01
GREEN,KATHLEEN D	07/01/20	09/30/20	CONSTIT SVS & IMMIGRATION SP	14,500.01
HAILSTONE,MITCHELL E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	29,750.00
JUSTUS,STEVEN M	07/01/20	08/07/20	CONSTITUENT SERVICES REPRESENT	5,933.33
KELLER,DAVID A	07/01/20	09/30/20	CHIEF OF STAFF	42,000.00
PILLIE,DEREK	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS	20,749.99
PORTER, JAMES L.	07/01/20	09/30/20	FIELD REPRESENTATIVE	16,749.99
RATLIFF,LINDSAY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	33,030.83
SERSTAD,GARRETT W	07/01/20	09/30/20	EXECUTIVE ASSISTANT	12,250.00
SPENCER,TANNER J	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	17,299.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM BANKS—Con.								
			TOUGAW,TAYLOR L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		8,500.00
			WEIGELT, TINISHA N.	07/01/20	09/30/20	DISTRICT DIRECTOR		22,000.01
			WILLEY, ANNA J.	09/08/20	09/30/20	DISTRICT COMMUNICATIONS DIR		3,833.33
						PERSONNEL COMPENSATION TOTALS:		288,730.83
		TRAVEL						
07-08	AP	01301640	HAILSTONE, MITCHELL E	06/02/20	06/04/20	MEALS		67.19
07-08	AP	01301685	CHAPPELL, SARAH K.	05/26/20	05/26/20	TAXI/PARKING/TOLLS		20.69
07-08	AP	01306064	CRABTREE, CHRISTOPHER L.	05/25/20	05/25/20	PRIVATE AUTO MILEAGE		33.71
07-08	AP	01306065	CRABTREE, CHRISTOPHER L.	03/02/20	03/20/20	PRIVATE AUTO MILEAGE		271.25
07-09	AP	01300183	PORTER, JAMES L.	05/06/20	05/29/20	PRIVATE AUTO MILEAGE		285.69
07-09	AP	01306286	SPENCER, TANNER J.	06/09/20	06/10/20	LODGING		109.30
07-09	AP	01306286	SPENCER, TANNER J.	06/08/20	06/11/20	MEALS		98.06
07-09	AP	01309387	PORTER, JAMES L.	06/10/20	06/30/20	PRIVATE AUTO MILEAGE		221.70
07-09	AP	01309391	JUSTUS, STEVEN M.	06/04/20	06/26/20	PRIVATE AUTO MILEAGE		353.63
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		632.72
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		635.72
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/08/20	06/09/20	LODGING		253.24
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING		109.30
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	LODGING		219.02
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	MEALS		15.21
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS		9.41
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS		5.43
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	MEALS		45.56
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		45.26
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS		22.23
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	TAXI/PARKING/TOLLS		17.00
07-16	AP	01310821	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		26.25
08-10	AP	01320652	HON JIM BANKS	07/15/20	08/01/20	PRIVATE AUTO MILEAGE		623.28
08-10	AP	01320652	HON JIM BANKS	07/15/20	07/15/20	TAXI/PARKING/TOLLS		34.29
08-18	AP	01324128	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		167.52
08-20	AP	01320405	PILLIE, DEREK	07/18/20	07/26/20	PRIVATE AUTO MILEAGE		73.24
08-20	AP	01321297	PORTER, JAMES L.	07/01/20	07/22/20	PRIVATE AUTO MILEAGE		274.56
08-20	AP	01324124	CRABTREE, CHRISTOPHER L.	06/01/20	06/29/20	PRIVATE AUTO MILEAGE		721.19
08-20	AP	01324126	CRABTREE, CHRISTOPHER L.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		313.51
09-02	AP	01311181	WEIGELT, TINISHA N.	06/02/20	06/22/20	PRIVATE AUTO MILEAGE		186.82
09-02	AP	01311181	WEIGELT, TINISHA N.	06/10/20	06/10/20	TAXI/PARKING/TOLLS		45.00
09-02	AP	01320409	JUSTUS, STEVEN M.	07/01/20	07/24/20	PRIVATE AUTO MILEAGE		467.91
09-14	AP	01331903	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION		270.57
09-14	AP	01331903	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		159.72
09-14	AP	01331903	CITIBANK GOV CARD SERVICE	08/18/20	08/21/20	CAR RENTAL		172.90
09-16	AP	01332447	HON JIM BANKS	08/17/20	09/13/20	PRIVATE AUTO MILEAGE		960.86
09-16	AP	01332447	HON JIM BANKS	08/17/20	09/13/20	TAXI/PARKING/TOLLS		31.59
09-24	AP	01337720	CHAPPELL, SARAH K.	09/15/20	09/15/20	TAXI/PARKING/TOLLS		22.54

09-25	AP	01332027	PORTER, JAMES L.	08/03/20	08/27/20	PRIVATE AUTO MILEAGE	345.13
09-28	AP	01332260	CRABTREE, CHRISTOPHER L.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE	478.30
						TRAVEL TOTALS:	8,846.50
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01300186	VERIZON WIRELESS	05/06/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE	987.81
07-08	AP	01300178	COMCAST	05/15/20	06/14/20	UTILITIES	29.16
07-08	AP	01300180	FRONTIER COMMUNICATIONS	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.71
07-08	AP	01300182	JAYS MOVING FORT WAYNE	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	136.50
07-08	AP	01300185	COMCAST	06/13/20	07/12/20	UTILITIES	93.81
07-08	AP	01306308	COMCAST	06/15/20	07/14/20	UTILITIES	29.16
07-08	AP	01309381	FRONTIER COMMUNICATIONS	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.71
07-08	AP	01309384	JAYS MOVING FORT WAYNE	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	136.50
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	32.94
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	9.63
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,341.51
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	5.86
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	114.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	404.01
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	5.15
08-18	AP	01317675	COMCAST	07/15/20	08/14/20	UTILITIES	29.81
08-20	AP	01310876	VERIZON WIRELESS	06/06/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE	939.86
08-20	AP	01310877	COMCAST	07/13/20	08/12/20	UTILITIES	93.61
08-20	AP	01318149	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.71
08-20	AP	01319496	JAYS MOVING FORT WAYNE	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	136.50
08-20	AP	01321223	COMCAST	08/13/20	09/12/20	UTILITIES	93.62
08-20	AP	01321227	VERIZON WIRELESS	07/06/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE	922.35
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	9.80
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	123.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	404.09
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,341.51
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	20.32
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	2,341.51
09-24	AP	01332015	VERIZON WIRELESS	08/06/20	09/05/20	TELECOMSRV/EQ/TOLL CHARGE	1,379.49
09-24	AP	01332022	COMCAST	08/15/20	09/14/20	UTILITIES	29.82
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	101.69
09-24	AP	01337025	UNITED PARCEL SERVICE	09/19/20	09/19/20	POSTAGE / COURIER / BOX RENTAL	2.24
09-24	AP	01337680	COMCAST	09/15/20	10/14/20	UTILITIES	29.82
09-25	AP	01332012	COMCAST	09/13/20	10/12/20	UTILITIES	93.62
09-25	AP	01332025	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.58
09-25	AP	01332026	JAYS MOVING FORT WAYNE	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	136.50
09-25	AP	01336841	KIMBERLY HAYSE	09/06/20	09/06/20	POSTAGE / COURIER / BOX RENTAL	12.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	102.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	404.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,729.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM BANKS—Con.							
	PRINTING AND REPRODUCTION						
07-07	AP 01300176	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION		183.70
07-08	AP 01300173	ABM	04/28/20	05/27/20	PRINTING & REPRODUCTION		62.78
07-08	AP 01309374	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION		124.31
07-08	AP 01309499	ABM	05/28/20	06/27/20	PRINTING & REPRODUCTION		57.45
08-20	AP 01318906	ABM	06/28/20	07/27/20	PRINTING & REPRODUCTION		55.63
08-26	GL MED0100217		08/06/20	08/06/20	PHOTOGRAPHIC (TRANSFER)		1.90
09-25	AP 01332021	ABM	07/28/20	08/27/20	PRINTING & REPRODUCTION		73.01
09-25	AP 01337827	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:		598.73
	OTHER SERVICES						
07-09	AP 01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		219.25
07-16	AP 01312571	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01312716	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-20	AP 01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP 01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		820.70
08-16	AP 01322911	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01323056	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-20	AP 01324058	THE NEWPORT BAY COMPANY	08/15/20	08/15/20	NON-TECHNOLOGY SERVICE CONTR		2,800.00
08-22	AP 01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		219.25
08-24	AP 01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-26	AP 01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		820.70
09-15	AP 01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		219.25
09-16	AP 01333161	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01333308	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP 01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		820.70
09-29	AP 01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		17,499.85
	SUPPLIES AND MATERIALS						
07-08	AP 01306065	CRABTREE, CHRISTOPHER L.	03/11/20	03/11/20	FOOD & BEVERAGE		8.00
07-08	AP 01309388	QUENCH USA LLC	07/01/20	09/30/20	WATER		114.00
07-08	AP 01309389	RABB WATER SYSTEMS INC	06/02/20	06/02/20	WATER		22.08
07-10	AP 01300184	RABB WATER SYSTEMS INC	05/27/20	05/27/20	WATER		22.00
07-14	AP 01310805	CITI PCARD-D J WALL-ST-JOURNAL	06/06/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L		47.69
07-14	AP 01310805	CITI PCARD-NEWS-BANNER PUBL.	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		10.95
07-14	AP 01310805	CITI PCARD-NEWSWEBSITEPURCH	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		49.99
07-14	AP 01310805	CITI PCARD-SUB WASHPOST 018210481	06/22/20	06/21/21	PUBLICATIONS/REFERENCE MAT'L		106.00
07-14	AP 01310805	CITI PCARD-TUESDAY MORNING # 0615	06/02/20	06/02/20	HABITATION EXPENSE		21.39
07-30	AP 01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		378.38
07-30	AP 01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		98.12
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-280.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		370.23
08-05	AP 01318517	CITI PCARD-AMZN Mktp US MV3E625V0	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		109.61

08-05	AP	01318517	CITI PCARD-CNDTL CR AMZN MKTP US M74	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	-32.99
08-05	AP	01318517	CITI PCARD-D J WALL-ST-JOURNAL	07/06/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	47.69
08-05	AP	01318517	CITI PCARD-NEWS-BANNER PUBL.	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	10.95
08-05	AP	01318517	CITI PCARD-NEWSWEBSITEPURCH	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	49.99
08-05	AP	01318517	CITI PCARD-NYTIMES	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	16.96
08-05	AP	01318517	CITI PCARD-NYTIMES	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	16.96
08-05	AP	01318517	CITI PCARD-REV CNDTL CR AMZN MKTP US	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	32.99
08-18	AP	01318911	RABB WATER SYSTEMS INC	06/26/20	07/24/20	WATER	66.34
08-20	AP	01324124	CRABTREE, CHRISTOPHER L.	06/19/20	06/19/20	FOOD & BEVERAGE	10.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	60.48
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-117.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	145.25
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	210.90
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE	55.32
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	249.44
09-21	AP	01336777	CITI PCARD-AMZN Mktp US M74ZG5LE0	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	32.99
09-21	AP	01336777	CITI PCARD-AMZN Mktp US MF2VB7JB0	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	49.99
09-21	AP	01336777	CITI PCARD-AMZN Mktp US MF8YQ2HU1	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	49.99
09-21	AP	01336777	CITI PCARD-D J WALL-ST-JOURNAL	08/06/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L	47.69
09-21	AP	01336777	CITI PCARD-NEWS-BANNER PUBL.	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	10.95
09-21	AP	01336777	CITI PCARD-NEWSWEBSITEPURCH	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	49.99
09-21	AP	01336777	CITI PCARD-NYTIMES	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	16.96
09-21	AP	01336777	CITI PCARD-PERSONAL PAYMENT	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	-32.99
09-23	GL	FRM0101057		07/16/20	08/12/20	FRAMING (TRANSFER)	99.00
09-25	AP	01332029	RABB WATER SYSTEMS INC	08/21/20	08/21/20	WATER	27.50
09-25	AP	01336841	KIMBERLY HAYSE	09/06/20	09/06/20	OFFICE SUPPLIES (OUTSIDE)	92.25
09-29	AP	01332263	INSIDE WASHINGTON PUBLISHERS LLC	11/01/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L	1,845.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-420.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	412.01
						SUPPLIES AND MATERIALS TOTALS:	4,183.05
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	137.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	1,446.50
						EQUIPMENT TOTALS:	1,857.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,483.95
						OFFICE TOTALS:	336,483.95
2019 HON. JIM BANKS							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	204.74
						FRANKED MAIL TOTALS:	204.74
		RENT, COMMUNICATION, UTILITIES					
08-10	AP	01321072	VERIZON WIRELESS	05/07/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE	2,599.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,599.96
		SUPPLIES AND MATERIALS					
07-14	AP	01310805	CITI PCARD-ADAM WREN	06/17/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	-4.97
						SUPPLIES AND MATERIALS TOTALS:	-4.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JIM BANKS—Con.							
	EQUIPMENT						
08-18	AP 01326361	CDW GOVERNMENT LLC	08/05/20	08/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,480.55
08-18	AP 01326361	CDW GOVERNMENT LLC	08/05/20	08/05/20	WARRANTIES		197.84
					EQUIPMENT TOTALS:		1,678.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,478.12
					OFFICE TOTALS:		4,478.12
INTERN ALLOWANCES							
2020 HON. JIM BANKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,534.09	3,891.67
					INTERN ALLOWANCES TOTALS:	13,534.09	3,891.67
					OFFICE TOTALS:	13,534.09	3,891.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEBOWSKI, JACOB E.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		616.67
		FERGUSON,LUKE T	07/01/20	08/03/20	PAID INTERN - HOUSE PROGRAM		550.00
		HETLER,ELIZABETH P	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN -		462.50
		HEWITT,ZACHARY T	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
		WHICKER,WILSON H	07/01/20	08/11/20	DISTRICT OFFICE PAID INTERN -		512.50
		WRIGHT, PRESTON T.	08/28/20	09/30/20	DISTRICT OFFICE PAID INTERN -		550.00
		ZENDA, ALLY M.	08/26/20	09/30/20	DISTRICT OFFICE PAID INTERN -		583.33
					PERSONNEL COMPENSATION TOTALS:		3,891.67
					INTERN ALLOWANCES TOTALS:		3,891.67
					OFFICE TOTALS:		3,891.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,562.91	18,102.27
					PERSONNEL COMPENSATION	727,940.24	242,761.05
					TRAVEL	20,336.33	4,378.13
					RENT, COMMUNICATION, UTILITIES	39,627.32	6,011.74
					PRINTING AND REPRODUCTION	39,206.57	21,731.77
					OTHER SERVICES	14,205.00	5,721.00
					SUPPLIES AND MATERIALS	5,405.85	-79.94
					EQUIPMENT	7,441.20	3,463.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,725.42	302,089.34
					OFFICE TOTALS:	898,725.42	302,089.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		406.66

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-53.40
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	17,370.38
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	184.45
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-28.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	292.88
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-69.90
						FRANKED MAIL TOTALS:	18,102.27
		PERSONNEL COMPENSATION					
			ALLEN,PAUL A	07/01/20	09/30/20	DIRECTOR, ECONOMIC DEVELOPMENT	13,749.99
			BELLIZZI,ALEXANDER C	07/01/20	09/30/20	PRESS SECRETARY	14,499.99
			BRUCE,JACOB N	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	8,250.00
			BRUCE,JACOB N	07/01/20	07/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
			CASE JR,MICHAEL W	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	3,833.33
			DALE,TATUM E	07/01/20	09/30/20	DISTRICT DIRECTOR	22,250.01
			GALE,MADELINE E	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	13,125.00
			HERRINGTON,LUCY R	09/01/20	09/30/20	STAFF AIDE	1,500.00
			JACKSON,MATTHEW C	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT	3,333.33
			JACKSON,MATTHEW C	08/01/20	09/30/20	LEGISLATIVE ASSISTANT	7,666.66
			MAGGARD,KEVIN D	07/01/20	08/09/20	STAFF ASSISTANT	3,250.00
			MAGGARD,KEVIN D	08/10/20	09/30/20	COMMUNICATIONS AND STAFF ASSIS	4,675.00
			OSBORN,CLAIRE S	07/01/20	08/31/20	LEGISLATIVE ASSISTANT	8,000.00
			OSBORN,CLAIRE S	09/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	4,000.00
			ROGERS,CAROL G	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,999.99
			ROSADO,MARY M	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			SHOCKLEY,CRAIG C	08/01/20	09/30/20	STAFF ASSISTANT	6,333.34
			STAKER,WILLIAM T	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,749.99
			TAYLOR,DANIEL H	07/01/20	09/30/20	FINANCIAL COMMITTEE ADVISOR	17,499.99
			TERRELL,LANCE C	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,000.00
			TODD,MCKINZII S	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	9,249.99
			TODD,MCKINZII S	07/01/20	07/28/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
			VANDERTOLL,JOSEPH H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,499.99
			WHITAKER,JODI M	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR	7,083.33
			WHITAKER,JODI M	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	236.11
						PERSONNEL COMPENSATION TOTALS:	242,761.05
		TRAVEL					
07-10	AP	01309729	CITIBANK GOV CARD SERVICE	06/03/20	06/30/20	COMMERCIAL TRANSPORTATION	-277.85
07-10	AP	01309729	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	504.83
07-10	AP	01309729	CITIBANK GOV CARD SERVICE	05/28/20	05/29/20	CAR RENTAL	69.21
07-10	AP	01309729	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	GASOLINE	21.71
07-17	AP	01315455	BELLIZZI, ALEXANDER C.	03/16/20	03/19/20	TAXI/PARKING/TOLLS	75.29
07-17	AP	01315455	BELLIZZI, ALEXANDER C.	04/23/20	05/15/20	TAXI/PARKING/TOLLS	89.30
07-27	AP	01317370	TERRELL, LANCE C.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	26.91
07-31	AP	01318627	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	-354.26
07-31	AP	01318627	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	-20.00
07-31	AP	01318627	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	287.10
07-31	AP	01318627	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	287.10
07-31	AP	01318627	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	512.74
07-31	AP	01318627	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	333.67
07-31	AP	01318627	CITIBANK GOV CARD SERVICE	05/26/20	05/27/20	CAR RENTAL	54.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY BARR—Con.								
08-03	AP	01318674	ROSADO, MARY M.	07/20/20	07/24/20	PRIVATE AUTO MILEAGE		80.50
08-05	AP	01319345	DALE, TATUM E.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		433.15
09-02	AP	01328960	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		-332.17
09-02	AP	01328960	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		180.57
09-02	AP	01328960	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		332.17
09-02	AP	01328960	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		1,510.66
09-04	AP	01329134	DALE, TATUM E.	08/19/20	08/29/20	PRIVATE AUTO MILEAGE		158.41
09-14	AP	01331969	OSBORN, CLAIRE S.	08/30/20	09/02/20	CAR RENTAL		174.97
09-14	AP	01331969	OSBORN, CLAIRE S.	09/02/20	09/02/20	GASOLINE		16.64
09-29	AP	01338632	DALE, TATUM E.	09/04/20	09/27/20	PRIVATE AUTO MILEAGE		212.69
						TRAVEL TOTALS:		4,378.13
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01309007	CITI PCARD-AT&T BILL PAYMENT	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,172.93
07-10	AP	01309007	CITI PCARD-GOOGLE SVCSbarrky06.n	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		76.67
07-10	AP	01309007	CITI PCARD-SPECTRUM	06/03/20	07/02/20	UTILITIES		356.92
07-10	AP	01309007	CITI PCARD-THE UPS STORE 5481	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL		80.78
07-10	AP	01309007	CITI PCARD-THE UPS STORE 5481	06/16/20	06/16/20	POSTAGE / COURIER / BOX RENTAL		73.21
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,026.03
08-05	AP	01318662	CITI PCARD-AT&T BILL PAYMENT	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		292.44
08-05	AP	01318662	CITI PCARD-GOOGLE SVCSbarrky06.n	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		82.03
08-05	AP	01318662	CITI PCARD-SPECTRUM	07/03/20	08/02/20	UTILITIES		356.92
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		993.38
09-01	AP	01328631	CITI PCARD-AT&T BILL PAYMENT	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		207.88
09-01	AP	01328631	CITI PCARD-GOOGLE SVCSbarrky06.n	06/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		78.12
09-01	AP	01328631	CITI PCARD-SPECTRUM	08/03/20	09/02/20	UTILITIES		357.11
09-01	AP	01328631	CITI PCARD-THE UPS STORE 5481	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		10.32
09-01	AP	01328631	CITI PCARD-USPS PO 2046090205	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		60.15
09-28	AP	01338249	MODERN SOUND INDUSTRIES INC	09/25/20	09/25/20	RECORDING (OUTSIDE)		250.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		176.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,011.74
		PRINTING AND REPRODUCTION						
07-14	AP	01311119	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		39.95
08-12	AP	01319673	CREATIVE DIRECT LLC	07/31/20	07/31/20	PRINTING & REPRODUCTION		21,485.00
08-26	AP	01327764	PUBLIC PRINTER	07/09/20	07/09/20	PRINTING & REPRODUCTION		166.87
09-17	AP	01336225	ACCURATE WORD LLC	09/15/20	09/15/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		21,731.77
		OTHER SERVICES						
07-16	AP	01312722	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-16	AP	01323062	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-01	AP	01328631	CITI PCARD-GOOGLE GSUITE—barrky06.n	07/01/20	07/29/20	TECHNOLOGY SERVICE CONTRACTS	36.00
09-16	AP	01333314	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,721.00
		SUPPLIES AND MATERIALS					
07-08	AP	01309336	WATERLOGIC AMERICAS LLC	07/01/20	07/31/20	WATER	47.70
07-10	AP	01309007	CITI PCARD-AMAZON.COM M776R0YQ1 AMZN	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	254.39
07-10	AP	01309007	CITI PCARD-AMZN Mktp US MY7MM7VH2	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	43.88
07-10	AP	01309007	CITI PCARD-BLUEGRASS NEWSMEDIA	06/21/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L	58.30
07-10	AP	01309007	CITI PCARD-GOOGLE GSUITE BARRKY06	06/01/20	06/30/20	SOFTWARE LESS THAN $500	36.00
07-10	AP	01309007	CITI PCARD-HIGHBRIDGE SPRINGS WATER	05/11/20	05/11/20	WATER	21.35
07-10	AP	01309007	CITI PCARD-Lvlle Courier-Jrnl	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	12.72
07-10	AP	01309007	CITI PCARD-NYTIMES	06/04/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-10	AP	01309007	CITI PCARD-STAPLES DIRECT	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	57.25
07-10	AP	01309007	CITI PCARD-ZOOM.US	05/28/20	05/28/20	SOFTWARE LESS THAN $500	15.89
07-13	AP	01310651	ROSADO, MARY M.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	64.41
07-13	AP	01310651	ROSADO, MARY M.	06/28/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	11.61
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-200.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	87.05
08-03	AP	01318674	ROSADO, MARY M.	07/28/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	11.61
08-05	AP	01318662	CITI PCARD-AMZN Mktp US MJ9ON5O90	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	59.99
08-05	AP	01318662	CITI PCARD-AMZN Mktp US MS53E3YE2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-05	AP	01318662	CITI PCARD-AMZN Mktp US MV8QP9PK0	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	119.97
08-05	AP	01318662	CITI PCARD-CITIZEN VOICE AND TIMES C	07/16/20	07/15/21	PUBLICATIONS/REFERENCE MAT'L	24.95
08-05	AP	01318662	CITI PCARD-GOOGLE GSUITE—barrky06.n	06/01/20	06/30/20	SOFTWARE LESS THAN $500	36.00
08-05	AP	01318662	CITI PCARD-HERALD-LDR CIRCULATION	07/23/20	07/22/21	PUBLICATIONS/REFERENCE MAT'L	636.64
08-05	AP	01318662	CITI PCARD-HIGHBRIDGE SPRINGS WATER	06/30/20	06/30/20	WATER	21.35
08-05	AP	01318662	CITI PCARD-Lvlle Courier-Jrnl	07/18/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L	12.72
08-05	AP	01318662	CITI PCARD-NYTIMES	06/04/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-05	AP	01318662	CITI PCARD-STAPLES DIRECT	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	10.11
08-05	AP	01318662	CITI PCARD-STAPLES DIRECT	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	31.49
08-05	AP	01318662	CITI PCARD-STAPLES DIRECT	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	185.99
08-05	AP	01318662	CITI PCARD-ZOOM.US	06/28/20	07/27/20	SOFTWARE LESS THAN $500	15.89
08-10	AP	01321024	WATERLOGIC AMERICAS LLC	08/01/20	08/31/20	WATER	47.70
08-12	AP	01321039	ROSADO, MARY M.	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	156.84
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-71.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	144.00
09-01	AP	01328631	CITI PCARD-HIGHBRIDGE SPRINGS WATER	07/31/20	07/31/20	WATER	21.35
09-01	AP	01328631	CITI PCARD-IN PROBLEM SOLVER 4	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	27.44
09-01	AP	01328631	CITI PCARD-Lvlle Courier-Jrnl	08/18/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	12.72
09-01	AP	01328631	CITI PCARD-NYTIMES	07/30/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	4.24
09-01	AP	01328631	CITI PCARD-NYTIMES	08/27/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	4.24
09-01	AP	01328631	CITI PCARD-SQ CHAMBER OF COMMERCE	08/18/20	08/18/20	FOOD & BEVERAGE	110.00
09-01	AP	01328631	CITI PCARD-STAPLES DIRECT	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	64.76
09-01	AP	01328631	CITI PCARD-STAPLES DIRECT	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	30.58
09-01	AP	01328631	CITI PCARD-ZOOM.US	07/28/20	08/27/20	SOFTWARE LESS THAN $500	15.89
09-04	AP	01329134	DALE, TATUM E.	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	8.47
09-08	AP	01330296	WATERLOGIC AMERICAS LLC	09/01/20	09/30/20	WATER	47.70
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-435.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY BARR—Con.								
09-30	GL	GLA0101177		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		-2,374.32
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		412.52
						SUPPLIES AND MATERIALS TOTALS:		-79.94
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		363.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		363.00
09-30	GL	GLA0101177		06/01/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,374.32
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		3,463.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,089.34
						OFFICE TOTALS:		302,089.34
2019 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		89.89
						FRANKED MAIL TOTALS:		89.89
		SUPPLIES AND MATERIALS						
09-17	AP	01336384	CITIBANK	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		299.99
						SUPPLIES AND MATERIALS TOTALS:		299.99
		EQUIPMENT						
09-17	AP	01336384	CITIBANK	04/30/20	04/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		-299.99
						EQUIPMENT TOTALS:		-299.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89.89
						OFFICE TOTALS:		89.89
INTERN ALLOWANCES								
2020 HON. ANDY BARR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,185.00	9,775.00
						INTERN ALLOWANCES TOTALS:	20,185.00	9,775.00
						OFFICE TOTALS:	20,185.00	9,775.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BANDOROFF,ISABEL J	06/29/20	08/12/20	DISTRICT OFFICE PAID INTERN -		2,200.00
			FRAZIER, JOHN W.	08/26/20	09/30/20	PAID INTERN - HOUSE PROGRAM		875.00
			GREENE,LAUREN E	06/29/20	08/12/20	DISTRICT OFFICE PAID INTERN -		2,200.00
			HERRINGTON,LUCY R	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,000.00
			SHOCKLEY,CRAIG C	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,500.00
						PERSONNEL COMPENSATION TOTALS:		9,775.00
						INTERN ALLOWANCES TOTALS:		9,775.00

OFFICE TOTALS:		9,775.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,389.27	8,334.57
PERSONNEL COMPENSATION	710,629.97	262,290.52
TRAVEL	9,631.68	1,513.10
RENT, COMMUNICATION, UTILITIES	90,313.03	51,386.03
PRINTING AND REPRODUCTION	15,577.38	15,487.48
OTHER SERVICES	13,372.00	5,714.91
SUPPLIES AND MATERIALS	8,222.31	2,289.86
EQUIPMENT	3,309.17	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,444.81	347,799.47
OFFICE TOTALS:	869,444.81	347,799.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	87.33
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	22.55
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-14.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	8,239.59
						FRANKED MAIL TOTALS:	8,334.57

PERSONNEL COMPENSATION

BLAKE,MALIA	07/01/20	09/30/20	SCHEDULER	9,999.99
BLUFFSTONE,ZOE	07/01/20	09/30/20	PRESS SECRETARY/DIGITAL DIRECT	12,500.01
BROWN,NORCHELLE	07/01/20	09/30/20	FIELD REP & POLICY ASSISTANT	12,500.01
CAMACHO,PATRICIA	07/01/20	09/30/20	FIELD REP & CASEWORKER	12,750.00
CARRILLO,FRANCISCO R	07/01/20	09/30/20	DISTRICT DIRECTOR	24,999.99
DERNOGA,MATTHEW	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	17,499.99
DREDD,TRAVIS	07/24/20	09/30/20	SENIOR ADVISOR	22,277.78
ECKSTEIN,RONALD F	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,750.00
FORSYTHE,LIAM	07/01/20	09/30/20	CHIEF OF STAFF	33,750.00
GONZALEZ,SERGIO	07/01/20	09/30/20	SYSTEM ADMINISTRATOR	5,250.00
IZAAK,JOSHUA P	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,625.00
KEARNS,SEAN	06/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	10,166.66
LAVERDIERE,MARIA L	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
LOPEZ,FRANCISCO J	07/01/20	09/30/20	FIELD REP & CASEWORKER	10,749.99
MOORE, SHANE	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,500.00
PACEHCO,RICARDO	07/01/20	09/18/20	LEGISLATIVE ASSISTANT/CORRES	10,833.34
PACEHCO,RICARDO	09/01/20	09/18/20	LEGISLATIVE ASSISTANT/CORRES (OTHER COMPENSATION)	1,388.89
RODRIGUEZ,LUCIA	07/01/20	09/30/20	SCHEDULER	12,999.99
SCIABARRA,NICOLE L	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
SCIABARRA,NICOLE L	07/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)	82.21
STRGACICH,SCOTT	06/01/20	09/30/20	FIELD AIDE/SPECIAL PROJECTS CO	10,166.66
			PERSONNEL COMPENSATION TOTALS:	262,290.52

TRAVEL

07-15	AP	01308769	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	209.17
07-27	AP	01316925	HON NANETTE BARRAGAN	03/03/20	03/14/20	PRIVATE AUTO MILEAGE	50.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NANETTE DIAZ BARRAGAN—Con.								
07-27	AP	01316929	HON NANETTE BARRAGAN	04/11/20	04/27/20	PRIVATE AUTO MILEAGE		13.92
07-27	AP	01316952	HON NANETTE BARRAGAN	06/06/20	06/07/20	PRIVATE AUTO MILEAGE		18.34
07-27	AP	01316955	HON NANETTE BARRAGAN	05/02/20	05/19/20	PRIVATE AUTO MILEAGE		39.45
08-11	AP	01320209	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		482.10
08-11	AP	01320209	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION		209.17
08-11	AP	01320209	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		9.94
08-11	AP	01320209	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	MEALS		3.26
08-11	AP	01320209	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		35.83
08-27	AP	01327991	SCIABARRA, NICOLE L.	06/08/20	06/25/20	PRIVATE AUTO MILEAGE		27.83
08-28	AP	01322300	RODRIGUEZ, LUCIA	07/20/20	07/26/20	PRIVATE AUTO MILEAGE		89.70
08-28	AP	01322302	RODRIGUEZ, LUCIA	08/12/20	08/12/20	PRIVATE AUTO MILEAGE		29.90
08-28	AP	01327992	SCIABARRA, NICOLE L.	07/23/20	07/31/20	PRIVATE AUTO MILEAGE		12.82
09-14	AP	01328638	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		204.40
09-14	AP	01328638	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		-204.40
09-14	AP	01328638	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		209.17
09-14	AP	01331663	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	MEALS		13.12
09-14	AP	01331693	SCIABARRA, NICOLE L.	06/25/20	06/30/20	PRIVATE AUTO MILEAGE		5.18
09-14	AP	01331696	SCIABARRA, NICOLE L.	07/01/20	07/22/20	PRIVATE AUTO MILEAGE		12.54
09-14	AP	01331698	HON NANETTE BARRAGAN	07/18/20	07/31/20	MEALS		25.88
09-14	AP	01331698	HON NANETTE BARRAGAN	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		15.35
							TRAVEL TOTALS:	1,513.10
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01308766	TELEPHONE TOWNHALL MEETING INC	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		10,895.00
07-15	AP	01308769	CITIBANK GOV CARD SERVICE	06/14/20	07/14/20	UTILITIES		49.95
07-15	AP	01311110	TONY HALE	06/22/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,780.39
07-16	AP	01307529	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,037.22
07-16	AP	01311581	CITI PCARD-ATT BILL PAYMENT	04/28/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.80
07-16	AP	01311581	CITI PCARD-ATT BILL PAYMENT	06/02/20	07/01/20	UTILITIES		112.35
07-16	AP	01311581	CITI PCARD-DTV DIRECTV SERVICE	05/18/20	07/17/20	UTILITIES		54.66
07-16	AP	01311581	CITI PCARD-UNIVISIONNOW	06/14/20	07/13/20	UTILITIES		9.99
07-16	AP	01312414	CGU CAPITAL GROUP LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
07-16	AP	01313326	CITY OF SOUTH GATE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		39.38
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,228.51
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		340.66
08-11	AP	01320209	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	UTILITIES		20.99
08-11	AP	01320209	CITIBANK GOV CARD SERVICE	07/14/20	08/13/20	UTILITIES		49.95
08-12	AP	01318104	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		623.14
08-14	AP	01320218	CITI PCARD-ATT BILL PAYMENT	05/28/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		21.80
08-14	AP	01320218	CITI PCARD-ATT BILL PAYMENT	07/02/20	08/01/20	UTILITIES		112.35
08-14	AP	01320218	CITI PCARD-DTV DIRECTV SERVICE	06/18/20	08/17/20	UTILITIES		57.66

08-16	AP	01322755	CGU CAPITAL GROUP LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
08-16	AP	01323670	CITY OF SOUTH GATE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,249.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	340.64
08-27	AP	01322323	HUSTLE INC	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	6,201.00
08-27	AP	01326794	DOMINIC LOPEZ	08/11/20	08/18/20	RECORDING (OUTSIDE)	760.00
08-27	AP	01327987	DOMINIC LOPEZ	08/02/20	08/04/20	RECORDING (OUTSIDE)	210.00
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	5.11
09-10	AP	01331068	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	42.06
09-14	AP	01328553	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.66
09-14	AP	01328638	CITIBANK GOV CARD SERVICE	08/14/20	09/13/20	UTILITIES	49.95
09-15	AP	01331449	CITI PCARD-ATT BILL PAYMENT	07/12/20	07/12/20	UTILITIES	21.80
09-15	AP	01331449	CITI PCARD-ATT BILL PAYMENT	08/02/20	09/01/20	UTILITIES	112.35
09-15	AP	01331449	CITI PCARD-DTV DIRECTV SERVICE	08/18/20	09/17/20	UTILITIES	84.66
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	32.72
09-16	AP	01333008	CGU CAPITAL GROUP LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
09-16	AP	01333923	CITY OF SOUTH GATE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-17	AP	01336407	TELEPHONE TOWNHALL MEETING INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	12,214.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	378.31
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,158.30
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	340.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,386.03
		PRINTING AND REPRODUCTION					
07-27	AP	01316202	SHARP BUSINESS SYSTEMS	12/31/19	03/31/20	PRINTING & REPRODUCTION	966.42
07-27	AP	01316908	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	119.85
08-05	AP	01319729	FORSYTHE, LIAM	06/07/20	06/07/20	PRINTING & REPRODUCTION	13.55
08-11	AP	01319810	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	39.95
08-12	AP	01318775	BULLSEYE MARKETING	07/29/20	07/29/20	PRINTING & REPRODUCTION	5,430.18
08-12	AP	01318776	SUSAN ADAMS BLACK	03/10/20	07/29/20	PRINTING & REPRODUCTION	1,715.00
08-12	AP	01319993	BULLSEYE MARKETING	08/04/20	08/04/20	PRINTING & REPRODUCTION	3,274.80
08-14	AP	01320218	CITI PCARD-FACEBK 9ASV2T6HA2	07/15/20	07/20/20	ADVERTISEMENTS	50.00
08-14	AP	01320218	CITI PCARD-FACEBK B8UTGTSGA2	07/15/20	07/15/20	ADVERTISEMENTS	35.00
08-14	AP	01320218	CITI PCARD-FACEBK BKRCYT2HA2	07/22/20	07/23/20	ADVERTISEMENTS	75.00
08-14	AP	01320218	CITI PCARD-FACEBK HRPKQSNGA2	07/23/20	07/25/20	ADVERTISEMENTS	125.00
08-14	AP	01320218	CITI PCARD-FACEBK JDKURT2HA2	07/14/20	07/14/20	ADVERTISEMENTS	25.00
08-14	AP	01320218	CITI PCARD-FACEBK KHTBPS6GA2	07/20/20	07/21/20	ADVERTISEMENTS	17.41
08-14	AP	01320218	CITI PCARD-FACEBK RNYZ5SWGA2	07/14/20	07/15/20	ADVERTISEMENTS	25.00
08-14	AP	01320218	CITI PCARD-FACEBK UJ437TEGA2	07/24/20	07/26/20	ADVERTISEMENTS	175.00
08-14	AP	01320218	CITI PCARD-FACEBK ZFD5HSNGA2	07/15/20	07/15/20	ADVERTISEMENTS	25.00
09-15	AP	01331449	CITI PCARD-FACEBK 6S4TGUSGA2	08/02/20	08/04/20	ADVERTISEMENTS	719.09
09-15	AP	01331449	CITI PCARD-FACEBK DR62VSAGA2	07/30/20	08/01/20	ADVERTISEMENTS	600.00
09-15	AP	01331449	CITI PCARD-FACEBK FXVD5U2HA2	07/28/20	07/30/20	ADVERTISEMENTS	250.00
09-15	AP	01331449	CITI PCARD-FACEBK RTYJNSJGA2	07/31/20	08/03/20	ADVERTISEMENTS	900.00
09-15	AP	01331449	CITI PCARD-FACEBK W2X89TEGA2	07/26/20	07/29/20	ADVERTISEMENTS	250.00
09-15	AP	01331449	CITI PCARD-FACEBK Z7UUUSNGA2	07/29/20	07/30/20	ADVERTISEMENTS	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NANETTE DIAZ BARRAGAN—Con.								
09-15	AP	01331449	CITI PCARD-FEDEX OFFICE 00000828	08/25/20	08/25/20	PRINTING & REPRODUCTION		256.23
						PRINTING AND REPRODUCTION TOTALS:		15,487.48
		OTHER SERVICES						
07-16	AP	01311581	CITI PCARD-MAILCHIMP MISC	05/28/20	06/27/20	WEB DEV HST,EMAIL & RLTD SERV		69.97
07-16	AP	01312640	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-14	AP	01320218	CITI PCARD-MAILCHIMP MISC	06/28/20	07/27/20	WEB DEV HST,EMAIL & RLTD SERV		69.97
08-16	AP	01322979	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-15	AP	01331449	CITI PCARD-MAILCHIMP MISC	07/28/20	08/28/20	WEB DEV HST,EMAIL & RLTD SERV		69.97
09-16	AP	01333229	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		5,714.91
		SUPPLIES AND MATERIALS						
07-16	AP	01306732	CONNECTION	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		123.20
07-16	AP	01306733	CONNECTION	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		111.95
07-16	AP	01311581	CITI PCARD-APPLE.COM/BILL	06/12/20	07/11/20	SOFTWARE LESS THAN $500		0.99
07-16	AP	01311581	CITI PCARD-TORRANCE DAILY BREEZE	06/24/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L		10.71
07-16	AP	01311581	CITI PCARD-WATER - COFFEE DELIVERY	05/28/20	06/18/20	WATER		136.17
07-16	AP	01311581	CITI PCARD-WWW.LASENTINEL.NET	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		3.99
07-16	AP	01311581	CITI PCARD-ZOOM.US	06/16/20	07/15/20	SOFTWARE LESS THAN $500		74.95
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		39.99
07-27	AP	01317259	CONNECTION	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		129.16
07-27	AP	01317288	CONNECTION	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		79.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		31.20
08-05	AP	01319729	FORSYTHE, LIAM	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		74.19
08-05	AP	01319731	FORSYTHE, LIAM	07/14/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		45.89
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		39.99
08-14	AP	01320218	CITI PCARD-AMZN Mktp US MJ3MZ8AH1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		14.44
08-14	AP	01320218	CITI PCARD-AMZN Mktp US MJ3SC2F50	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		14.44
08-14	AP	01320218	CITI PCARD-APPLE.COM/BILL	07/12/20	08/11/20	SOFTWARE LESS THAN $500		0.99
08-14	AP	01320218	CITI PCARD-TORRANCE DAILY BREEZE	07/24/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L		11.07
08-14	AP	01320218	CITI PCARD-WATER - COFFEE DELIVERY	07/02/20	07/16/20	WATER		50.69
08-14	AP	01320218	CITI PCARD-WWW.LASENTINEL.NET	07/12/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		3.99
08-14	AP	01320218	CITI PCARD-ZOOM.US	07/16/20	08/15/20	SOFTWARE LESS THAN $500		74.95
08-27	AP	01327308	CONNECTION	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		64.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		10.70
09-08	AP	01330152	FORSYTHE, LIAM	08/23/20	08/23/20	OFFICE SUPPLIES (OUTSIDE)		26.63
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		52.25
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		92.25
09-15	AP	01328551	HON NANETTE BARRAGAN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		249.09
09-15	AP	01331449	CITI PCARD-APPLE.COM/BILL	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		0.99
09-15	AP	01331449	CITI PCARD-DOLLAR TREE	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		10.95
09-15	AP	01331449	CITI PCARD-NUMERO UNO MARKET #106	08/27/20	08/27/20	FOOD & BEVERAGE		14.38
09-15	AP	01331449	CITI PCARD-PAYPAL DAVANCE12W DEBRAS	08/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		7.34

09-15	AP	01331449	CITI PCARD-TORRANCE DAILY BREEZE	08/24/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		11.07
09-15	AP	01331449	CITI PCARD-WATER - COFFEE DELIVERY	08/13/20	08/13/20	WATER		22.20
09-15	AP	01331449	CITI PCARD-WWW.LASENTINEL.NET	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		3.99
09-15	AP	01331449	CITI PCARD-ZOOM.US	07/30/20	08/15/20	SOFTWARE LESS THAN $500		186.45
09-15	AP	01331449	CITI PCARD-ZOOM.US	08/16/20	09/15/20	SOFTWARE LESS THAN $500		414.95
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.99
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		30.68
						SUPPLIES AND MATERIALS TOTALS:		2,289.86
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		261.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		261.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,799.47
						OFFICE TOTALS:		347,799.47

2019 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		1,143.25
						FRANKED MAIL TOTALS:		1,143.25
		TRAVEL						
07-15	AP	01288998	BOCK, ISABELLE	08/05/19	08/05/19	PRIVATE AUTO MILEAGE		50.46
07-15	AP	01288998	BOCK, ISABELLE	08/05/19	08/05/19	TAXI/PARKING/TOLLS		4.75
08-27	AP	01327326	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		361.30
						TRAVEL TOTALS:		416.51
		RENT, COMMUNICATION, UTILITIES						
08-10	AP	01321067	VERIZON WIRELESS	04/30/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,299.98
08-10	AP	01321118	VERIZON WIRELESS	05/01/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE		649.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,949.97
		SUPPLIES AND MATERIALS						
07-22	AP	01316402	CONNECTION	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		477.00
						SUPPLIES AND MATERIALS TOTALS:		477.00
		EQUIPMENT						
07-01	AP	01308259	CDW GOVERNMENT LLC	05/13/20	05/13/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,100.00
07-22	AP	01316402	CONNECTION	06/19/20	06/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,285.00
07-30	AP	01318484	CONNECTION	06/05/20	06/05/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,704.00
09-02	AP	01329301	DELL USA LP	05/04/20	05/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,460.65
						EQUIPMENT TOTALS:		18,549.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,536.38
						OFFICE TOTALS:		22,536.38

INTERN ALLOWANCES
2020 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,440.00	0.00
INTERN ALLOWANCES TOTALS:	10,440.00	0.00
OFFICE TOTALS:	10,440.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,568.02	13,637.50
					PERSONNEL COMPENSATION	658,742.42	221,815.97
					TRAVEL	41,913.36	16,458.23
					RENT, COMMUNICATION, UTILITIES	150,106.18	45,461.94
					PRINTING AND REPRODUCTION	221.75	29.95
					OTHER SERVICES	17,211.26	8,706.31
					SUPPLIES AND MATERIALS	27,589.99	4,451.19
					EQUIPMENT	13,294.92	8,838.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,647.90	319,399.30
					OFFICE TOTALS:	922,647.90	319,399.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		4.95
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-55.80
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		9.06
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-24.50
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		13,314.01
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		389.78
					FRANKED MAIL TOTALS:		13,637.50
PERSONNEL COMPENSATION							
		AHN,KENNETH	07/01/20	09/30/20	CASEWORKER		12,500.01
		ARAGON,CLAUDIA M	07/01/20	09/30/20	CONSTITUENT SERVICES REP		15,000.00
		BASHFORD,JANICE	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,750.01
		BOLAND,THOMAS	07/01/20	09/30/20	EXECUTIVE ASSISTANT		13,749.99
		DEJONGLIE,VANISHA S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		13,125.00
		HAMILTON,JACQUELINE C	07/01/20	09/30/20	SENIOR COUNSEL		17,499.99
		HARRIS,DARRYN A	07/01/20	09/30/20	DISTRICT DIRECTOR		39,484.01
		HENDERSON, STANLEY	07/01/20	09/30/20	FIELD REPRESENTATIVE		3,500.01
		IWU,NNAMDI D	07/01/20	07/31/20	FIELD REPRESENTATIVE		4,666.67
		IWU,NNAMDI D	08/01/20	09/30/20	PART-TIME EMPLOYEE		1,866.66
		KAISER,KHAULA K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		MOORE, SHANE	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
		SANCHEZ, MELVIN A.	08/24/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN		4,111.11
		SEIDL,ZACHARY G	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		25,562.50
		STREET,CAREN B	07/01/20	09/30/20	CHIEF OF STAFF		2,000.01
		SUGGS-BRIGETY,NAOMIA A	07/01/20	09/30/20	SHARED EMPLOYEE		4,250.01
		ZENONE,HEATHER M	07/01/20	09/30/20	SENIOR POLICY ADVISOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:		221,815.97
TRAVEL							
07-15	AP 01311819	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION		209.17
07-15	AP 01311819	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		45.00

07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS	36.17
07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS	51.00
07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	MEALS	7.68
07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS	12.10
07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS	11.86
07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	MEALS	12.82
07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/09/20	06/14/20	CAR RENTAL	700.71
07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	TAXI/PARKING/TOLLS	10.70
07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	TAXI/PARKING/TOLLS	18.85
07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	TAXI/PARKING/TOLLS	86.59
07-16	AP	01312977	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	544.69
07-17	AP	01312176	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	227.92
07-17	AP	01312176	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	MEALS	21.22
07-22	AP	01316484	ZENONE, HEATHER M.	06/18/20	06/18/20	TAXI/PARKING/TOLLS	40.11
07-23	AP	01316222	HARRIS, DARRYN A.	01/06/20	01/16/20	LODGING	381.55
07-23	AP	01316226	HARRIS, DARRYN A.	01/27/20	02/28/20	LODGING	817.62
07-23	AP	01316231	HARRIS, DARRYN A.	03/09/20	03/14/20	LODGING	275.48
07-23	AP	01316233	HARRIS, DARRYN A.	06/10/20	06/17/20	LODGING	385.67
08-04	AP	01317169	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	269.85
08-04	AP	01317169	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	MEALS	17.00
08-10	AP	01320526	HARRIS, DARRYN A.	06/29/20	07/12/20	LODGING	661.60
08-10	AP	01320526	HARRIS, DARRYN A.	07/19/20	08/01/20	LODGING	716.23
08-10	AP	01320526	HARRIS, DARRYN A.	07/28/20	07/31/20	MEALS	12.67
08-10	AP	01320526	HARRIS, DARRYN A.	07/17/20	08/01/20	CAR RENTAL	1,049.84
08-14	AP	01322253	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	18.75
08-14	AP	01322253	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	90.35
08-14	AP	01322253	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	TAXI/PARKING/TOLLS	86.77
08-14	AP	01322253	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS	68.60
08-16	AP	01323319	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	544.69
08-17	AP	01319734	KAISER, KHAULA K.	07/20/20	07/29/20	TAXI/PARKING/TOLLS	169.46
09-02	AP	01327305	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-799.00
09-02	AP	01327305	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	278.01
09-02	AP	01327305	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	209.17
09-02	AP	01327305	CITIBANK GOV CARD SERVICE	07/12/20	07/17/20	COMMERCIAL TRANSPORTATION	494.85
09-02	AP	01327305	CITIBANK GOV CARD SERVICE	07/12/20	07/17/20	LODGING	809.87
09-02	AP	01327305	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	131.59
09-02	AP	01327305	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS	77.36
09-10	AP	01330397	SEIDL, ZACHARY G.	06/21/20	06/21/20	TAXI/PARKING/TOLLS	25.57
09-10	AP	01330399	SEIDL, ZACHARY G.	07/14/20	07/17/20	MEALS	67.05
09-10	AP	01330399	SEIDL, ZACHARY G.	07/12/20	07/17/20	CAR RENTAL	276.18
09-10	AP	01330399	SEIDL, ZACHARY G.	07/12/20	07/31/20	TAXI/PARKING/TOLLS	141.97
09-10	AP	01330400	SEIDL, ZACHARY G.	08/16/20	08/21/20	MEALS	81.23
09-10	AP	01330400	SEIDL, ZACHARY G.	08/16/20	08/21/20	CAR RENTAL	311.86
09-10	AP	01330400	SEIDL, ZACHARY G.	08/04/20	08/21/20	TAXI/PARKING/TOLLS	108.39
09-11	AP	01330979	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION	18.75
09-11	AP	01330979	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION	209.17
09-11	AP	01330979	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	18.75
09-11	AP	01330979	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	209.17
09-11	AP	01330979	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS	31.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. KAREN BASS—Con.							
09-11	AP 01330979	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		24.34
09-11	AP 01330979	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	MEALS		38.00
09-11	AP 01330979	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	MEALS		52.59
09-11	AP 01330979	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		38.31
09-11	AP 01330979	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS		44.40
09-11	AP 01330979	CITIBANK GOV CARD SERVICE	08/01/20	08/08/20	CAR RENTAL		505.22
09-11	AP 01330979	CITIBANK GOV CARD SERVICE	08/17/20	08/20/20	CAR RENTAL		316.18
09-11	AP 01330979	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	TAXI/PARKING/TOLLS		63.94
09-11	AP 01330979	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	TAXI/PARKING/TOLLS		17.99
09-11	AP 01330979	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		66.36
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION		229.60
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS		12.10
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS		12.95
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS		14.05
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		12.45
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	MEALS		29.61
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	MEALS		4.20
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	MEALS		12.95
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	MEALS		6.75
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	MEALS		11.77
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS		13.62
09-11	AP 01331001	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS		10.40
09-11	AP 01331030	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS		11.60
09-11	AP 01331030	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS		3.05
09-11	AP 01331030	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	TAXI/PARKING/TOLLS		10.65
09-16	AP 01333570	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		544.69
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		239.17
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		227.92
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION		227.92
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		227.92
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/04/20	07/05/20	LODGING		179.12
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS		28.58
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS		43.58
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		9.39
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	MEALS		76.96
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	MEALS		67.34
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS		32.81
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS		11.65
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS		50.96
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	MEALS		38.51
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	MEALS		23.81
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS		66.36
09-29	AP 01322248	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS		31.02

09-29	AP	01322248	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	MEALS	29.84
09-29	AP	01322248	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	MEALS	20.49
09-29	AP	01322248	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	MEALS	12.09
09-29	AP	01322248	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	8.60
09-29	AP	01322248	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	MEALS	29.78
09-29	AP	01322248	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS	36.02
09-29	AP	01322248	CITIBANK GOV CARD SERVICE	06/28/20	07/06/20	CAR RENTAL	482.45
09-29	AP	01322248	CITIBANK GOV CARD SERVICE	07/06/20	07/12/20	CAR RENTAL	489.44
09-29	AP	01322248	CITIBANK GOV CARD SERVICE	07/04/20	07/05/20	TAXI/PARKING/TOLLS	40.00
09-29	AP	01332738	ZENONE, HEATHER M.	08/04/20	08/06/20	TAXI/PARKING/TOLLS	90.78
09-29	AP	01336533	ZENONE, HEATHER M.	07/21/20	07/30/20	TAXI/PARKING/TOLLS	160.59
09-29	AP	01337556	CITIBANK GOV CARD SERVICE	08/16/20	08/21/20	COMMERCIAL TRANSPORTATION	509.85
09-29	AP	01337556	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	TAXI/PARKING/TOLLS	66.00
09-30	AP	01338605	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	209.17
09-30	AP	01338605	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	278.01
						TRAVEL TOTALS:	16,458.23
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01308783	STANDARD PARKING CORPORATION	07/01/20	07/31/20	DISTRICT OFFICE PARKING	637.50
07-15	AP	01308883	TELEPACIFIC COMMUNICATIONS	06/09/20	07/08/20	UTILITIES	437.87
07-15	AP	01311068	VERIZON	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	160.89
07-15	AP	01311819	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	UTILITIES	18.00
07-15	AP	01311819	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	UTILITIES	12.99
07-15	AP	01311819	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	UTILITIES	8.00
07-15	AP	01311952	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	UTILITIES	22.00
07-16	AP	01311986	CITI PCARD-DTV DIRECTV SERVICE	05/03/20	06/02/20	UTILITIES	48.00
07-16	AP	01313095	4929 WILSHIRE LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
07-20	AP	01315886	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	364.97
07-27	AP	01315941	CITI PCARD-USPS PO 2345560785	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	152.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	167.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,547.02
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-125.91
08-16	AP	01323438	4929 WILSHIRE LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
08-17	AP	01320191	TELEPACIFIC COMMUNICATIONS	07/09/20	08/08/20	UTILITIES	437.87
08-17	AP	01320198	STANDARD PARKING CORPORATION	08/01/20	08/31/20	DISTRICT OFFICE PARKING	637.50
08-17	AP	01321522	VERIZON	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE	104.19
08-17	AP	01322257	CITI PCARD-DTV DIRECTV SERVICE	07/03/20	08/02/20	UTILITIES	48.00
08-17	AP	01322257	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/03/20	08/02/20	UTILITIES	26.70
08-17	AP	01322453	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	364.97
08-20	AP	01320894	TELEPHONE TOWNHALL MEETING INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	9,029.00
08-25	AP	01327317	CITI PCARD-DTV DIRECTV SERVICE	06/03/20	07/02/20	UTILITIES	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	167.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,651.75
09-02	AP	01327305	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	UTILITIES	19.99
09-02	AP	01327305	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	UTILITIES	20.00
09-02	AP	01329359	STANDARD PARKING CORPORATION	09/01/20	09/30/20	DISTRICT OFFICE PARKING	637.50
09-02	AP	01329361	TELEPACIFIC COMMUNICATIONS	08/09/20	09/08/20	UTILITIES	437.99
09-11	AP	01330806	CITI PCARD-DTV DIRECTV SERVICE	08/03/20	09/02/20	UTILITIES	48.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. KAREN BASS—Con.								
09-11	AP	01330941	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/03/20	09/03/20	UTILITIES		26.70
09-11	AP	01330979	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	UTILITIES		36.00
09-11	AP	01330979	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	UTILITIES		18.00
09-11	AP	01331001	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	UTILITIES		22.00
09-14	AP	01331544	VERIZON	09/08/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE		97.77
09-15	AP	01331891	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		364.97
09-16	AP	01333690	4929 WILSHIRE LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,302.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		167.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		462.18
09-29	AP	01337556	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	UTILITIES		34.00
09-29	AP	01337556	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	UTILITIES		18.00
09-29	AP	01337556	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	UTILITIES		19.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,461.94
		PRINTING AND REPRODUCTION						
09-25	AP	01337320	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		29.95
		OTHER SERVICES						
07-16	AP	01311100	CITI PCARD-MAILCHIMP MISC	06/16/20	07/16/20	WEB DEV HST,EMAIL & RLTD SERV		52.99
07-16	AP	01312539	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-06	AP	01320289	CITI PCARD-FARMERS INS BILLING	01/16/20	07/16/20	INSURANCE		950.60
08-16	AP	01322879	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01323016	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-11	AP	01331083	CITI PCARD-FARMERS INS BILLING	07/16/20	08/15/20	INSURANCE		206.74
09-14	AP	01330403	CITI PCARD-MAILCHIMP MISC	07/16/20	08/15/20	WEB DEV HST,EMAIL & RLTD SERV		52.99
09-14	AP	01330403	CITI PCARD-MAILCHIMP MISC	08/16/20	09/15/20	WEB DEV HST,EMAIL & RLTD SERV		52.99
09-16	AP	01333132	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01333266	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		8,706.31
		SUPPLIES AND MATERIALS						
07-15	AP	01311307	CITI PCARD-LA TIMES SUBSCRIPTION	06/02/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-16	AP	01311100	CITI PCARD-NYTIMES	06/09/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		15.90
07-16	AP	01311100	CITI PCARD-WWW.LASENTINEL.NET	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		3.99
07-16	AP	01311100	CITI PCARD-ZOOM.US	06/12/20	07/11/20	SOFTWARE LESS THAN $500		392.18
07-16	AP	01311986	CITI PCARD-AMZN MKTP US W051E3KJ3 AM	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)		109.55
07-16	AP	01311986	CITI PCARD-AMZN Mktp US YW1TJ0073	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)		112.23
07-16	AP	01311986	CITI PCARD-BESTBUYCOM805783993625	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)		34.98
07-16	AP	01311986	CITI PCARD-SUB WASHPOST 021260963	05/22/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L		15.90
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		55.87
07-22	AP	01316197	CITI PCARD-Adobe Inc	04/22/20	05/22/20	SOFTWARE LESS THAN $500		26.49
07-22	AP	01316197	CITI PCARD-Adobe Inc	05/22/20	06/22/20	SOFTWARE LESS THAN $500		26.49
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		83.82
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-226.00

07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	354.24
08-04	AP	01318945	QUENCH USA LLC	08/01/20	10/31/20	WATER	120.00
08-06	AP	01320394	CITI PCARD-BEST BUY 00017764	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	-379.99
08-06	AP	01320394	CITI PCARD-BESTBUYCOM806230414255	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	149.97
08-06	AP	01320394	CITI PCARD-BESTBUYCOM806230414255	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	379.99
08-06	AP	01320394	CITI PCARD-BESTBUYCOM806252052314	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	104.96
08-06	AP	01320394	CITI PCARD-BESTBUYCOM806256142049	07/25/20	07/25/20	OFFICE SUPPLIES (OUTSIDE)	177.98
08-06	AP	01320394	CITI PCARD-TARGET 00033209	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	338.13
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	17.44
08-17	AP	01322257	CITI PCARD-AMZN Mktp US MV24M9P62	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	78.22
08-17	AP	01322257	CITI PCARD-BESTBUYCOM805871819535	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	84.96
08-17	AP	01322257	CITI PCARD-BESTBUYCOM806083221831	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	298.96
08-17	AP	01322257	CITI PCARD-BESTBUYCOM806083221831	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	-19.98
08-17	AP	01322257	CITI PCARD-BESTBUYCOM806087673656	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	199.99
08-17	AP	01322257	CITI PCARD-SUB WASHPOST 021260963	07/17/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-25	AP	01327317	CITI PCARD-HUDSON ST1494	06/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	106.77
08-25	AP	01327317	CITI PCARD-SUB WASHPOST 021260963	06/19/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	329.74
09-10	AP	01330400	SEIDL, ZACHARY G.	08/16/20	08/16/20	OFFICE SUPPLIES (OUTSIDE)	3.99
09-10	AP	01330657	CITI PCARD-LA TIMES SUBSCRIPTION	07/28/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-10	AP	01330657	CITI PCARD-LA TIMES SUBSCRIPTION	08/25/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-11	AP	01330806	CITI PCARD-SUB WASHPOST 021260963	08/14/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-14	AP	01330403	CITI PCARD-Adobe Inc	07/22/20	08/21/20	SOFTWARE LESS THAN $500	26.49
09-14	AP	01330403	CITI PCARD-Adobe Inc	08/22/20	09/21/20	SOFTWARE LESS THAN $500	26.49
09-14	AP	01330403	CITI PCARD-LA TIMES SUBSCRIPTION	06/30/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-14	AP	01330403	CITI PCARD-NYTIMES	07/07/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-14	AP	01330403	CITI PCARD-NYTIMES	08/04/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-14	AP	01330403	CITI PCARD-WWW.LASENTINEL.NET	07/12/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L	3.99
09-14	AP	01330403	CITI PCARD-WWW.LASENTINEL.NET	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	3.99
09-14	AP	01330403	CITI PCARD-ZOOM.US	07/12/20	08/11/20	SOFTWARE LESS THAN $500	392.18
09-14	AP	01330403	CITI PCARD-ZOOM.US	08/12/20	09/11/20	SOFTWARE LESS THAN $500	392.18
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	17.44
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	487.32
						SUPPLIES AND MATERIALS TOTALS:	4,451.19
		EQUIPMENT					
07-02	AP	01308861	CDW GOVERNMENT LLC	06/22/20	06/22/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,435.36
07-02	AP	01308861	CDW GOVERNMENT LLC	06/22/20	06/22/20	WARRANTIES QTY - 2	406.56
07-29	AP	01317860	CDW GOVERNMENT LLC	04/08/20	04/08/20	COMPUTER HARDW PURCH LESS THAN $25,000	691.47
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	287.00
07-31	GL	RPY0099844		03/01/20	03/31/20	EQUIPMENT PURCHASES	4,443.82
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	287.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	8,838.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,399.30
						OFFICE TOTALS:	319,399.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31 AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-93.83
					FRANKED MAIL TOTALS:		-93.83
TRAVEL							
07-15 AP	01311118	CITIBANK GOV CARD SERVICE	11/11/19	11/15/19	LODGING		821.70
07-15 AP	01311118	CITIBANK GOV CARD SERVICE	11/11/19	11/13/19	MEALS		23.73
					TRAVEL TOTALS:		845.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		751.60
					OFFICE TOTALS:		751.60
INTERN ALLOWANCES							
2020 HON. KAREN BASS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,602.67	5,345.00
					INTERN ALLOWANCES TOTALS:	10,602.67	5,345.00
					OFFICE TOTALS:	10,602.67	5,345.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARTH,SULLIVAN	07/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM		1,450.00
		BOEHM,RACHAEL E	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		350.00
		HOWELL,ABIGAIL	07/01/20	08/20/20	DISTRICT OFFICE PAID INTERN -		500.00
		REID,AMANDA	07/01/20	08/28/20	DISTRICT OFFICE PAID INTERN -		2,320.00
		SHORE,CADE	07/01/20	07/29/20	PAID INTERN - HOUSE PROGRAM		725.00
					PERSONNEL COMPENSATION TOTALS:		5,345.00
					INTERN ALLOWANCES TOTALS:		5,345.00
					OFFICE TOTALS:		5,345.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30.23	-31.20
					PERSONNEL COMPENSATION	752,807.73	266,605.68
					TRAVEL	11,622.96	5,146.30
					RENT, COMMUNICATION, UTILITIES	86,049.49	31,849.59
					PRINTING AND REPRODUCTION	38,326.50	26,577.79
					OTHER SERVICES	32,095.48	10,317.00
					SUPPLIES AND MATERIALS	15,631.06	6,788.28
					EQUIPMENT	8,424.50	538.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,987.95	347,791.94
					OFFICE TOTALS:	944,987.95	347,791.94

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	5.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	5.60
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-9.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	8.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-41.05
						FRANKED MAIL TOTALS:	-31.20
		PERSONNEL COMPENSATION					
			BAUDY,MICHAEL	07/01/20	09/30/20	STAFF ASSISTANT/LEG CORRES	11,250.00
			COLCLOUGH,KEVIN A	07/01/20	09/30/20	PRESS ASSISTANT	11,250.00
			DAVIS,ERIN K	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
			DIALLO,LEILA M	07/01/20	08/31/20	SCHEDULER	8,000.00
			FARNIN III,ARTHUR	07/01/20	09/30/20	LEGISLATIVE COUNSEL	20,250.00
			JACKSON,SANDRA D	07/01/20	09/30/20	CASEWORK MANAGER	13,749.99
			LAWSON,DION A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,000.01
			MANECKE,DOMINIC J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
			ROBERTSON,KAITLYN R	07/01/20	09/30/20	CONSTITUENT SERVICES REP	9,999.99
			ROSS, KIMBERLY W.	01/03/20	09/30/20	CHIEF OF STAFF	46,189.03
			ROSSLER,ASHLEE N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			SEMANKO, NICHOLAS A.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
			SEWARD,LARRY L	07/01/20	09/30/20	DIRECTOR OF OUTREACH	17,499.99
			VAN DEN BERGH,JESPER L	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
			VAUGHAN, JOSEPH M.	07/01/20	09/30/20	SHARED EMPLOYEE	12,500.01
			WASKOW, JEAN A.	08/05/20	09/30/20	OFFICE MANAGER	11,666.67
			WEAVER,TRENTON I	07/01/20	09/30/20	CONSTITUENT SVCS & POLICY ASST	12,999.99
						PERSONNEL COMPENSATION TOTALS:	266,605.68
		TRAVEL					
07-02	AP	01308326	WEAVER, TRENTON I.	06/11/20	06/30/20	PRIVATE AUTO MILEAGE	71.30
07-07	AP	01308548	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	591.20
07-07	AP	01308548	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	286.10
07-07	AP	01308548	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	19.00
07-07	AP	01308548	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	286.10
07-07	AP	01308548	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	305.10
07-07	AP	01308548	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	12.68
07-07	AP	01308548	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS	109.64
07-07	AP	01308548	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS	106.71
07-07	AP	01308548	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	80.43
07-27	AP	01317335	LAWSON, DION A.	07/22/20	07/25/20	PRIVATE AUTO MILEAGE	133.40
07-31	AP	01318676	WEAVER, TRENTON I.	07/02/20	07/30/20	PRIVATE AUTO MILEAGE	38.35
07-31	AP	01318676	WEAVER, TRENTON I.	07/25/20	07/25/20	TAXI/PARKING/TOLLS	3.00
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	19.00
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	-187.09
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	-19.00
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	305.10
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	185.91
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	118.01
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	10.60
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	10.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOYCE BEATTY—Con.								
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		55.48
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS		10.93
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS		14.09
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		40.00
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		52.66
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	TAXI/PARKING/TOLLS		23.95
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS		12.00
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS		27.50
07-31	AP	01318759	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		23.95
08-25	AP	01327271	LAWSON, DION A.	08/08/20	08/08/20	PRIVATE AUTO MILEAGE		66.70
08-26	AP	01327329	HON JOYCE BEATTY	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		197.59
09-02	AP	01329105	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		-118.01
09-02	AP	01329105	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		118.01
09-02	AP	01329105	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		118.01
09-02	AP	01329105	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		118.01
09-02	AP	01329105	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		4.50
09-02	AP	01329105	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION		286.10
09-02	AP	01329105	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION		305.10
09-02	AP	01329105	CITIBANK GOV CARD SERVICE	07/25/20	08/10/20	CAR RENTAL		1,144.70
09-02	AP	01329105	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		31.50
09-02	AP	01329105	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	TAXI/PARKING/TOLLS		21.62
09-09	AP	01330367	LAWSON, DION A.	09/05/20	09/05/20	PRIVATE AUTO MILEAGE		66.70
09-22	AP	01336582	WEAVER, TRENTON I.	08/12/20	09/04/20	PRIVATE AUTO MILEAGE		38.07
09-22	AP	01336582	WEAVER, TRENTON I.	08/12/20	08/12/20	TAXI/PARKING/TOLLS		1.00
							TRAVEL TOTALS:	5,146.30
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01308555	CITI PCARD-ATT BILL PAYMENT	05/28/20	06/27/20	UTILITIES		139.28
07-07	AP	01308555	CITI PCARD-ATT CONS PHONE PMT	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		519.47
07-07	AP	01308555	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES		177.30
07-07	AP	01308555	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		83.46
07-09	AP	01309905	FIRESIDE21	06/23/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		6,636.00
07-16	AP	01312863	MOTORISTS MUTUAL INSURANCE CO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,347.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.81
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		7.10
07-31	AP	01318676	WEAVER, TRENTON I.	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		49.43
07-31	AP	01318761	CITI PCARD-ATT BILL PAYMENT	06/28/20	07/27/20	UTILITIES		139.28
07-31	AP	01318761	CITI PCARD-ATT CONS PHONE PMT	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		519.47
07-31	AP	01318761	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES		177.30
07-31	AP	01318761	CITI PCARD-VAST CONFERENCE	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		36.79
07-31	AP	01318761	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		83.46

07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-201.32
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	81.67
08-16	AP	01323204	MOTORISTS MUTUAL INSURANCE CO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	19.60
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	12.94
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,371.01
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
09-03	AP	01329071	CITI PCARD-ATT BILL PAYMENT	06/30/20	08/27/20	UTILITIES	175.31
09-03	AP	01329071	CITI PCARD-ATT CONS PHONE PMT	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	526.43
09-03	AP	01329071	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES	180.41
09-03	AP	01329071	CITI PCARD-VAST CONFERENCE	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	45.99
09-03	AP	01329071	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	25.54
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	5.91
09-16	AP	01333456	MOTORISTS MUTUAL INSURANCE CO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	4.77
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	5.14
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	577.70
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,849.59
		PRINTING AND REPRODUCTION					
07-02	AP	01308326	WEAVER, TRENTON I.	06/11/20	06/11/20	PRINTING & REPRODUCTION	11.49
07-07	AP	01308555	CITI PCARD-FIREBALL PRESS	06/25/20	06/25/20	PRINTING & REPRODUCTION	161.25
07-29	AP	01317835	FIREBALL PRESS	07/28/20	07/28/20	PRINTING & REPRODUCTION	17,156.54
08-14	AP	01323770	XEROX CORPORATION	03/21/20	06/21/20	PRINTING & REPRODUCTION	37.37
09-03	AP	01329071	CITI PCARD-FIREBALL PRESS	07/27/20	07/27/20	PRINTING & REPRODUCTION	9,090.20
09-22	AP	01336582	WEAVER, TRENTON I.	08/17/20	08/17/20	PRINTING & REPRODUCTION	120.94
						PRINTING AND REPRODUCTION TOTALS:	26,577.79
		OTHER SERVICES					
07-16	AP	01312252	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01313070	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01322592	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323413	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01332845	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333664	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01336119	INTERPRETING RESOURCES	08/18/20	08/18/20	TRANSLATN AND INTERPRET SERV	210.00
						OTHER SERVICES TOTALS:	10,317.00
		SUPPLIES AND MATERIALS					
07-07	AP	01308555	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/20	07/14/20	SOFTWARE LESS THAN $500	56.17
07-07	AP	01308555	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/17/20	07/16/20	SOFTWARE LESS THAN $500	10.59
07-07	AP	01308555	CITI PCARD-D J WALL-ST-JOURNAL	06/14/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	635.88
07-07	AP	01308555	CITI PCARD-D J WALL-ST-JOURNAL	06/23/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	143.07
07-07	AP	01308555	CITI PCARD-MAGNETIC SPRINGS WATER	05/11/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	9.98
07-07	AP	01308555	CITI PCARD-NYTIMES	06/25/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-07	AP	01308555	CITI PCARD-VAST CONFERENCE	06/01/20	06/30/20	SOFTWARE LESS THAN $500	35.69
07-07	AP	01308555	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN $500	15.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOYCE BEATTY—Con.								
07-07	AP	01308555	CITI PCARD-ZOOM.US	06/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		42.40
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-28	AP	01317869	OFFICE DEPOT INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		6.00
07-29	AP	01317865	OFFICE DEPOT INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		117.07
07-31	AP	01318761	CITI PCARD-ADOBE CREATIVE CLOUD	07/15/20	08/14/20	SOFTWARE LESS THAN $500		56.17
07-31	AP	01318761	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/17/20	08/16/20	SOFTWARE LESS THAN $500		10.59
07-31	AP	01318761	CITI PCARD-AMAZON.COM MV6U85C92 AMZN	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		178.66
07-31	AP	01318761	CITI PCARD-AMZN MKTP US MJ8SG9I42 AM	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		49.98
07-31	AP	01318761	CITI PCARD-Amazon.com MV7A04VJ1	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		579.73
07-31	AP	01318761	CITI PCARD-GRAMMARLY COAMVKAGT	07/01/20	09/30/20	SOFTWARE LESS THAN $500		59.95
07-31	AP	01318761	CITI PCARD-HAN TOWERS MARKET	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)		12.69
07-31	AP	01318761	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-31	AP	01318761	CITI PCARD-ZOOM.US	07/02/20	08/01/20	SOFTWARE LESS THAN $500		58.29
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		19.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		1,645.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		257.10
09-03	AP	01329071	CITI PCARD-ADOBE CREATIVE CLOUD	08/15/20	09/14/20	SOFTWARE LESS THAN $500		56.17
09-03	AP	01329071	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/17/20	09/16/20	SOFTWARE LESS THAN $500		10.59
09-03	AP	01329071	CITI PCARD-ARAMARK UNIFORM	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		141.87
09-03	AP	01329071	CITI PCARD-MAGNETIC SPRINGS WATER	07/08/20	08/05/20	WATER		37.07
09-03	AP	01329071	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-03	AP	01329071	CITI PCARD-SQ BLACK ART PLUS	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		149.00
09-03	AP	01329071	CITI PCARD-THE ECONOMIST	08/03/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		73.14
09-03	AP	01329071	CITI PCARD-VODIUM.US	08/27/20	09/27/20	SOFTWARE LESS THAN $500		10.00
09-03	AP	01329071	CITI PCARD-ZOOM.US	08/02/20	09/01/20	SOFTWARE LESS THAN $500		58.29
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	WATER		15.54
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		1,616.05
09-23	GL	FRM0101057		07/28/20	07/28/20	FRAMING (TRANSFER)		34.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-140.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		721.44
						SUPPLIES AND MATERIALS TOTALS:		6,788.28
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		179.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		179.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		179.50
						EQUIPMENT TOTALS:		538.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,791.94
						OFFICE TOTALS:		347,791.94

		2019 HON. JOYCE BEATTY						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		61.80
						FRANKED MAIL TOTALS:		61.80
		SUPPLIES AND MATERIALS						
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-3,328.10
						SUPPLIES AND MATERIALS TOTALS:		-3,328.10
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,038.26
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,328.10
						EQUIPMENT TOTALS:		5,366.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,100.06
						OFFICE TOTALS:		2,100.06
INTERN ALLOWANCES								
		2020 HON. JOYCE BEATTY						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	2,200.00	0.00
						INTERN ALLOWANCES TOTALS:	2,200.00	0.00
						OFFICE TOTALS:	2,200.00	0.00
		2020 HON. AMI BERA						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	31,847.54	31,608.09
						PERSONNEL COMPENSATION	726,680.06	251,483.36
						TRAVEL	9,757.19	1,880.91
						TRANSPORTATION OF THINGS	2,900.00	2,900.00
						RENT, COMMUNICATION, UTILITIES	42,314.53	12,817.33
						PRINTING AND REPRODUCTION	79,573.37	74,500.00
						SUPPLIES AND MATERIALS	4,600.35	185.29
						EQUIPMENT	14,718.06	11,746.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,391.10	387,121.00
						OFFICE TOTALS:	912,391.10	387,121.00
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		106.57
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.60
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		31,431.83
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		65.43
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-20.00
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		60.56
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-26.70
						FRANKED MAIL TOTALS:		31,608.09
		PERSONNEL COMPENSATION						
			BENNIGSON, DANEEN	07/01/20	09/30/20	CASEWORKER/FIELD REP		13,125.00
			BRUCE,EMMAROSE H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,291.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. AMI BERA—Con.								
			CECCATO,MATTHEW H	07/01/20	09/30/20	DISTRICT DIRECTOR		22,691.67
			CLARK,LISA	07/01/20	09/30/20	CONSTITUENT SERVICES/FIELD REP		14,499.99
			HIGUCHI,ARIEL	07/01/20	09/30/20	LEGISLATIVE AIDE		9,000.00
			HORNE,TRAVIS L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,749.99
			KARNEY,KELLIE A	07/01/20	09/30/20	SCHEDULER		12,500.00
			LUM,KELVIN B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,500.01
			MILLER,RACHAEL R	07/01/20	09/30/20	STAFF ASSISTANT		8,750.00
			NGUYEN,COLLEEN R	07/01/20	09/30/20	SENIOR POLICY ADVISOR		22,749.99
			NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
			NORTON, PHILIP M.	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,333.34
			OBERMILLER,CHAD	07/01/20	09/30/20	CHIEF OF STAFF		31,250.01
			PERERA,STEPHANIE E.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,083.34
			PINCILOTTI,IVANNA C	07/01/20	09/30/20	CASEWORKER/FIELD REP		10,916.67
			ROBLES,SERGIO D	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,583.34
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			STECKLOW,ERIC	07/01/20	09/30/20	SHARED EMPLOYEE		3,000.00
			URIBE,ANTHONY	07/01/20	09/30/20	STAFF ASSISTANT		10,583.34
			UYEHARA,RYAN S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		375.00
						PERSONNEL COMPENSATION TOTALS:		251,483.36
		TRAVEL						
07-09	AP	01309643	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		329.95
07-09	AP	01309643	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		47.00
07-09	AP	01309701	URIBE, ANTHONY	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		43.75
07-22	AP	01316452	NORTON, PHILIP M.	06/03/20	06/18/20	PRIVATE AUTO MILEAGE		50.49
07-30	AP	01318643	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		329.95
07-30	AP	01318643	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION		309.10
07-30	AP	01318643	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		47.00
07-30	AP	01318643	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS		120.00
08-04	AP	01319389	URIBE, ANTHONY	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		174.57
09-03	AP	01329363	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		309.10
09-03	AP	01329363	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	TAXI/PARKING/TOLLS		120.00
						TRAVEL TOTALS:		1,880.91
		TRANSPORTATION OF THINGS						
07-13	AP	01310851	THE PIVOT GROUP INC	07/06/20	07/06/20	FREIGHT CHARGES		900.00
07-28	AP	01317575	THE PIVOT GROUP INC	07/22/20	07/22/20	FREIGHT CHARGES		1,000.00
08-10	AP	01320472	THE PIVOT GROUP INC	08/03/20	08/03/20	FREIGHT CHARGES		1,000.00
						TRANSPORTATION OF THINGS TOTALS:		2,900.00
		RENT, COMMUNICATION, UTILITIES						
07-22	AP	01316327	VERIZON	06/30/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,057.55
07-23	AP	01316336	CCS INC	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		14.28
07-29	AP	01318191	NICKSON, MICHAEL	07/21/20	08/20/20	UTILITIES		392.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	141.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	261.41
08-20	AP	01326525	VERIZON WIRELESS	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,184.86
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	21.36
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	141.75
09-14	AP	01331654	CITI PCARD-VBS VONAGE BUSINESS	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE	280.13
09-14	AP	01331654	CITI PCARD-VBS VONAGE BUSINESS	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	313.43
09-15	AP	01331076	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	38.09
09-15	AP	01332673	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	18.05
09-21	AP	01336706	VERIZON WIRELESS	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,159.01
09-24	AP	01337025	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	19.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	141.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	0.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,817.33
		PRINTING AND REPRODUCTION					
07-10	AP	01310855	CITI PCARD-GOOGLE ADS7127121142	06/19/20	06/21/20	ADVERTISEMENTS	500.00
07-10	AP	01310855	CITI PCARD-GOOGLE ADS7127121142	06/24/20	06/26/20	ADVERTISEMENTS	500.00
07-10	AP	01310855	CITI PCARD-Google LLC ADS7127121142	06/21/20	06/24/20	ADVERTISEMENTS	500.00
07-13	AP	01310851	THE PIVOT GROUP INC	07/06/20	07/06/20	PRINTING & REPRODUCTION	19,500.00
07-28	AP	01317575	THE PIVOT GROUP INC	07/22/20	07/22/20	PRINTING & REPRODUCTION	18,500.00
08-10	AP	01320472	THE PIVOT GROUP INC	08/03/20	08/03/20	PRINTING & REPRODUCTION	18,500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	06/26/20	06/27/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	06/30/20	07/01/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/01/20	07/02/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/07/20	07/08/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/09/20	07/10/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/10/20	07/11/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/15/20	07/16/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/16/20	07/17/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/19/20	07/20/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/21/20	07/22/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/24/20	07/24/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	06/28/20	06/29/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/12/20	07/13/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/18/20	07/19/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-GOOGLE ADS7127121142	07/26/20	07/27/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-Google LLC ADS7127121142	07/03/20	07/04/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-Google LLC ADS7127121142	07/05/20	07/06/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-Google LLC ADS7127121142	07/06/20	07/07/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-Google LLC ADS7127121142	07/14/20	07/15/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-Google LLC ADS7127121142	07/22/20	07/22/20	ADVERTISEMENTS	1,000.00
08-12	AP	01321149	CITI PCARD-Google LLC ADS7127121142	07/25/20	07/26/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-Google LLC ADS7127121142	07/27/20	07/28/20	ADVERTISEMENTS	500.00
08-12	AP	01321149	CITI PCARD-Google LLC ADS7127121142	07/28/20	07/28/20	ADVERTISEMENTS	500.00
09-14	AP	01331656	CITI PCARD-GOOGLE ADS7127121142	07/27/20	07/28/20	ADVERTISEMENTS	500.00
09-14	AP	01331656	CITI PCARD-GOOGLE ADS7127121142	07/31/20	07/31/20	ADVERTISEMENTS	500.00
09-14	AP	01331656	CITI PCARD-GOOGLE ADS7127121142	07/31/20	08/01/20	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. AMI BERA—Con.								
09-14	AP	01331656	CITI PCARD-GOOGLE ADS7127121142	08/01/20	08/02/20	ADVERTISEMENTS		500.00
09-14	AP	01331656	CITI PCARD-GOOGLE ADS7127121142	07/29/20	07/30/20	ADVERTISEMENTS		500.00
09-14	AP	01331656	CITI PCARD-Google LLC ADS7127121142	07/28/20	07/29/20	ADVERTISEMENTS		500.00
09-14	AP	01331656	CITI PCARD-Google LLC ADS7127121142	08/02/20	08/02/20	ADVERTISEMENTS		500.00
09-14	AP	01331656	CITI PCARD-Google LLC ADS7127121142	08/02/20	08/03/20	ADVERTISEMENTS		500.00
09-14	AP	01331656	CITI PCARD-Google LLC ADS7127121142	08/03/20	08/04/20	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		74,500.00
		SUPPLIES AND MATERIALS						
07-09	AP	01309701	URIBE, ANTHONY	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)		5.52
07-10	AP	01310855	CITI PCARD-LA TIMES SUBSCRIPTION	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-30	AP	01318562	OFFICE DEPOT INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)		9.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		59.00
09-03	AP	01328829	CITI PCARD-LA TIMES SUBSCRIPTION	08/20/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-11	AP	01331648	CITI PCARD-LA TIMES SUBSCRIPTION	07/23/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-11	AP	01331683	W B MASON COMPANY INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		14.00
09-11	AP	01331683	W B MASON COMPANY INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		38.00
09-11	AP	01331683	W B MASON COMPANY INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		70.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-64.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		64.00
						SUPPLIES AND MATERIALS TOTALS:		185.29
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		495.34
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		495.34
09-22	AP	01330139	W B MASON COMPANY INC	08/10/20	08/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,060.00
09-22	AP	01330139	W B MASON COMPANY INC	08/10/20	08/10/20	WARRANTIES QTY - 3		360.00
09-30	AP	01338970	W B MASON COMPANY INC	06/12/20	06/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,120.00
09-30	AP	01338970	W B MASON COMPANY INC	06/12/20	06/12/20	WARRANTIES QTY - 6		720.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		495.34
						EQUIPMENT TOTALS:		11,746.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,121.00
						OFFICE TOTALS:		387,121.00
2019 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-28	AP	01328528	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		1,741.11
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		209.18
						FRANKED MAIL TOTALS:		1,950.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,950.29
						OFFICE TOTALS:		1,950.29

2017 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-13	AP	01318403	W B MASON COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)		235.00
08-13	AP	01318403	W B MASON COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,904.00
08-13	AP	01318403	W B MASON COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24		2,760.00
						SUPPLIES AND MATERIALS TOTALS:		4,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,899.00
						OFFICE TOTALS:		4,899.00
INTERN ALLOWANCES								
2020 HON. AMI BERA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,735.66	4,270.00
						INTERN ALLOWANCES TOTALS:	11,735.66	4,270.00
						OFFICE TOTALS:	11,735.66	4,270.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARNES, EVAN D.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		500.00
			CHA, ANDREW E.	07/03/20	09/11/20	PAID INTERN - HOUSE PROGRAM		1,333.33
			COOKE, DILLON K.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		500.00
			DOZIER,MARIEL F	06/22/20	09/25/20	PAID INTERN - HOUSE PROGRAM		1,566.67
			GANTMAN,ELLA Y	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		370.00
						PERSONNEL COMPENSATION TOTALS:		4,270.00
						INTERN ALLOWANCES TOTALS:		4,270.00
						OFFICE TOTALS:		4,270.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JACK BERGMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	81,589.45	38,936.73
						PERSONNEL COMPENSATION	683,668.84	237,024.99
						TRAVEL	42,018.50	17,153.24
						RENT, COMMUNICATION, UTILITIES	41,949.36	12,812.33
						PRINTING AND REPRODUCTION	107,928.04	21,282.34
						OTHER SERVICES	3,120.02	265.00
						SUPPLIES AND MATERIALS	7,218.03	1,514.47
						EQUIPMENT	10,550.05	2,952.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,042.29	331,941.83
						OFFICE TOTALS:	978,042.29	331,941.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		318.13
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		463.57
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-124.45
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JACK BERGMAN—Con.							
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		706.99
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-23.70
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		37,128.10
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		92.99
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-79.90
					FRANKED MAIL TOTALS:		38,936.73
	PERSONNEL COMPENSATION						
		BLACKMORE,TAYLOR L	07/01/20	09/30/20	DIR OF CONSTITUENT RELATIONS		11,250.00
		BURNS,AMELIA J	07/01/20	09/30/20	DIRECTOR OF SCHEDULING AND OPE		22,500.00
		COLLINSWORTH,MELANIE L	07/01/20	09/30/20	DISTRICT OFFICE MANAGER		17,499.99
		CURLEY,DAWN M	07/01/20	09/30/20	CASEWORKER		10,500.00
		DOHERTY, KATHRYN J.	07/01/20	07/31/20	SHARED EMPLOYEE		750.00
		DROOG,ANITA E	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,499.99
		EVANS,JILL F	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT RELATI		12,500.01
		FORTIN,REMY N	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		HANCOTTE,MARIAN L	07/01/20	09/30/20	CASEWORKER		5,499.99
		HOGGE,JAMES D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,500.00
		JELNICKY,MICHELLE A	07/01/20	09/30/20	DEP CHIEF/LEGISLATIVE DIRECTOR		25,625.01
		KACZMAREK,ELIZABETH A	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
		KARGOL,BRANDON	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,250.00
		LIS,ANTHONY M	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		MCCLURE,RANDOLPH J	07/01/20	09/30/20	PART-TIME EMPLOYEE		300.00
		MONTICELLO,BENJAMIN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		9,999.99
		PLASTER,GEORGE B	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		ROSSWAY,RICHARD J	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT RELATI		12,500.01
		STRUBLE,MATTHIAS G	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		8,124.99
					PERSONNEL COMPENSATION TOTALS:		237,024.99
	TRAVEL						
07-14	AP 01310811	CITIBANK GOV CARD SERVICE	07/06/20	07/10/20	COMMERCIAL TRANSPORTATION		243.16
07-14	AP 01310811	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		121.58
07-17	AP 01310812	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		297.39
07-24	AP 01316398	KARGOL, BRANDON	07/15/20	07/17/20	PRIVATE AUTO MILEAGE		239.20
07-27	AP 01316163	ROSSWAY, RICHARD J	07/08/20	07/08/20	PRIVATE AUTO MILEAGE		104.65
07-31	AP 01318337	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION		353.35
07-31	AP 01318337	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		148.70
07-31	AP 01318337	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		412.89
07-31	AP 01318337	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		297.39
07-31	AP 01318337	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		398.79
07-31	AP 01318337	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		394.29
07-31	AP 01318337	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION		461.93
07-31	AP 01318337	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		696.18
07-31	AP 01318337	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		832.16
07-31	AP 01318338	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		121.58

07-31	AP	01318338	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	-243.16
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	215.53
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	121.58
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	07/02/20	07/11/20	COMMERCIAL TRANSPORTATION	243.16
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	COMMERCIAL TRANSPORTATION	121.58
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	LODGING	397.38
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	LODGING	290.82
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	06/13/20	06/14/20	LODGING	179.21
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	06/13/20	06/16/20	LODGING	882.05
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	MEALS	7.00
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	CAR RENTAL	111.03
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	06/09/20	06/16/20	CAR RENTAL	676.18
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	GASOLINE	15.45
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE	36.11
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	GASOLINE	14.89
07-31	AP	01318338	CITIBANK GOV CARD SERVICE	06/12/20	06/13/20	TAXI/PARKING/TOLLS	15.00
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	239.02
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION	-297.39
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION	121.58
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	06/26/20	06/29/20	LODGING	688.20
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/09/20	07/11/20	LODGING	730.38
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/14/20	07/15/20	LODGING	298.99
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	26.36
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	06/25/20	07/02/20	CAR RENTAL	277.42
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/09/20	07/13/20	CAR RENTAL	591.15
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/13/20	07/23/20	CAR RENTAL	1,224.53
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	GASOLINE	24.22
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	GASOLINE	6.29
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE	53.77
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	06/26/20	06/28/20	TAXI/PARKING/TOLLS	45.00
08-13	AP	01321884	CITIBANK GOV CARD SERVICE	07/12/20	07/13/20	LODGING	287.49
08-13	AP	01321884	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING	279.50
08-13	AP	01321884	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS	7.00
08-13	AP	01321884	CITIBANK GOV CARD SERVICE	07/12/20	07/13/20	TAXI/PARKING/TOLLS	15.00
08-13	AP	01321884	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	TAXI/PARKING/TOLLS	15.00
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	728.60
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	-412.89
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION	270.28
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	196.15
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	COMMERCIAL TRANSPORTATION	43.00
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION	148.70
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	-297.39
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	-277.21
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	-394.29
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	-461.93
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	-696.18
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	121.58
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION	121.58
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	08/11/20	08/14/20	COMMERCIAL TRANSPORTATION	243.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACK BERGMAN—Con.								
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING		188.69
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/12/20	07/13/20	LODGING		158.46
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/16/20	07/17/20	LODGING		177.59
08-31	AP	01321882	CITIBANK GOV CARD SERVICE	07/17/20	07/19/20	LODGING		1,022.20
09-10	AP	01328544	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	COMMERCIAL TRANSPORTATION		121.58
09-10	AP	01328544	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION		121.58
09-10	AP	01328544	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION		121.58
09-18	AP	01332715	BURNS, AMELIA J	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION		30.00
09-18	AP	01332715	BURNS, AMELIA J	08/03/20	09/02/20	CAR RENTAL		1,703.84
09-18	AP	01336121	CITIBANK GOV CARD SERVICE	07/06/20	07/10/20	LODGING		1,334.00
							TRAVEL TOTALS:	17,153.24
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01307536	VICTORY TEXT LLC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE		2,125.56
07-02	AP	01308368	GRAND TRAVERSE COUNTY	05/29/20	06/29/20	UTILITIES		32.40
07-06	AP	01307337	DTE ENERGY COMPANY	05/23/20	06/24/20	UTILITIES		40.32
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		8.99
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		10.50
07-14	AP	01310561	SPECTRUM	05/27/20	07/11/20	UTILITIES		636.92
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		25.86
07-16	AP	01313327	GREEN BAY REAL ESTATE MARKET CENTER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01313337	COUNTY OF MARQUETTE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		234.90
07-20	AP	01311690	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		564.12
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		7.73
07-28	AP	01317341	SPECTRUM	06/27/20	08/11/20	UTILITIES		785.92
07-28	AP	01317386	DTE ENERGY COMPANY	06/25/20	07/23/20	UTILITIES		37.48
07-29	AP	01318333	CITI PCARD-THE UPS STORE 7199	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL		70.84
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		759.38
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		374.19
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-195.34
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		6.61
08-12	AP	01320996	CONSUMERS ENERGY PAYMENT CENTER	07/08/20	08/06/20	UTILITIES		123.19
08-12	AP	01321731	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		10.21
08-16	AP	01323671	GREEN BAY REAL ESTATE MARKET CENTER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01323681	COUNTY OF MARQUETTE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		234.90
08-20	AP	01321890	CITI PCARD-CONSUMERS ENERGY CO	02/06/20	07/07/20	UTILITIES		582.26
08-20	AP	01321890	CITI PCARD-UBERCONFERENCE	07/10/20	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		254.40
08-20	AP	01321890	CITI PCARD-UPS 1ZVUT8020120007618	07/18/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		49.51
08-20	AP	01323973	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		614.19
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		691.77

08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	374.20
08-27	AP	01327670	SPECTRUM	07/27/20	09/10/20	UTILITIES	643.16
08-28	AP	01328231	DTE ENERGY COMPANY	07/24/20	08/25/20	UTILITIES	37.48
09-10	AP	01329901	GRAND TRAVERSE COUNTY	07/30/20	08/31/20	UTILITIES	64.80
09-15	AP	01331400	CONSUMERS ENERGY PAYMENT CENTER	08/07/20	09/08/20	UTILITIES	128.87
09-16	AP	01333924	GREEN BAY REAL ESTATE MARKET CENTER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01333934	COUNTY OF MARQUETTE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
09-17	AP	01332429	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	621.48
09-18	AP	01332715	BURNS, AMELIA J	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL	66.62
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	7.35
09-25	AP	01337838	CITI PCARD-VZWRLSS BILL PAY VE	05/20/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	235.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	636.70
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	374.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,812.33
		PRINTING AND REPRODUCTION					
07-15	AP	01310972	SIGN NOW	07/01/20	07/01/20	PRINTING & REPRODUCTION	562.00
08-11	AP	01320653	THE LUKENS COMPANY	08/04/20	08/04/20	PRINTING & REPRODUCTION	20,720.34
						PRINTING AND REPRODUCTION TOTALS:	21,282.34
		OTHER SERVICES					
07-02	AP	01307804	SHANNON HADFIELD	06/29/20	06/29/20	JANITORIAL AND MAINT SERV	80.00
07-27	AP	01316163	ROSSWAY, RICHARD J	06/03/20	06/03/20	MISCELLANEOUS OTHER SERVICES	25.00
08-12	AP	01319661	SHANNON HADFIELD	08/02/20	08/02/20	JANITORIAL AND MAINT SERV	80.00
09-15	AP	01331966	SHANNON HADFIELD	09/11/20	09/11/20	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	265.00
		SUPPLIES AND MATERIALS					
07-02	AP	01307886	CITI PCARD-WM SUPERCENTER #2338	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	26.91
07-07	AP	01309841	CAPITOL MARKING PRODUCTS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	15.00
07-07	AP	01309841	CAPITOL MARKING PRODUCTS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
07-29	AP	01318333	CITI PCARD-Amazon Prime MY0418P61	06/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	13.77
07-29	AP	01318333	CITI PCARD-CRAINS DET SUBSCRIP	06/09/20	06/09/21	PUBLICATIONS/REFERENCE MAT'L	169.00
07-29	AP	01318333	CITI PCARD-D J WALL-ST-JOURNAL	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	123.99
07-29	AP	01318333	CITI PCARD-Etsy.com	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	127.96
07-29	AP	01318333	CITI PCARD-NYTIMES	06/22/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L	15.90
07-29	AP	01318333	CITI PCARD-SIGNS NOW 355	06/05/20	06/05/20	HABITATION EXPENSE	346.50
07-29	AP	01318333	CITI PCARD-TRAVERSE CITY RECORD EAGL	06/24/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L	17.99
07-29	AP	01318333	CITI PCARD-ZOOM.US	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	111.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-615.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	784.50
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	06/27/20	06/29/20	WATER	14.00
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	WATER	3.50
08-13	AP	01321759	CITIBANK GOV CARD SERVICE	07/09/20	07/10/20	WATER	7.00
08-20	AP	01321890	CITI PCARD-AMAZON.COM MV9JE0P30 AMZN	07/08/20	07/08/20	FOOD & BEVERAGE	29.74
08-20	AP	01321890	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-20	AP	01321890	CITI PCARD-ZOOM.US	06/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	111.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-102.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	70.00
09-10	AP	01330056	CITI PCARD-WM SUPERCENTER #2338	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	43.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACK BERGMAN—Con.								
09-23	GL	FRM0101057		09/03/20	09/03/20	FRAMING (TRANSFER)		50.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-351.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		402.41
						SUPPLIES AND MATERIALS TOTALS:		1,514.47
		EQUIPMENT						
07-14	AP	01310024	APPLIED IMAGING	06/01/20	06/30/20	MAINTENANCE / REPAIRS		150.00
07-20	AP	01311452	APPLIED IMAGING	05/01/20	05/31/20	MAINTENANCE / REPAIRS		150.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		258.92
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,011.74
08-03	AP	01318786	BURNS, AMELIA J	07/30/20	07/30/20	MAINTENANCE / REPAIRS		180.19
08-12	AP	01321905	KOPY SALES INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS		150.00
08-13	AP	01321906	KOPY SALES INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS		150.00
08-24	AP	01326448	APPLIED IMAGING	07/01/20	07/31/20	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		258.92
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		42.02
09-15	AP	01331678	APPLIED IMAGING	08/01/20	08/31/20	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		258.92
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		42.02
						EQUIPMENT TOTALS:		2,952.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,941.83
						OFFICE TOTALS:		331,941.83
2019 HON. JACK BERGMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		69.66
						FRANKED MAIL TOTALS:		69.66
		TRAVEL						
07-31	AP	01318337	CITIBANK GOV CARD SERVICE	06/21/19	06/27/19	COMMERCIAL TRANSPORTATION		-1,604.00
						TRAVEL TOTALS:		-1,604.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,534.34
						OFFICE TOTALS:		-1,534.34
INTERN ALLOWANCES								
2020 HON. JACK BERGMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,273.34	2,040.00
						INTERN ALLOWANCES TOTALS:	6,273.34	2,040.00
						OFFICE TOTALS:	6,273.34	2,040.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JOHNSON, HANNAH M.	07/23/20	08/26/20	PAID INTERN - HOUSE PROGRAM		2,040.00

PERSONNEL COMPENSATION TOTALS:		2,040.00
INTERN ALLOWANCES TOTALS:		2,040.00
OFFICE TOTALS:		2,040.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-47.04	-6.40
PERSONNEL COMPENSATION	697,427.99	252,155.00
TRAVEL	453.99	0.00
RENT, COMMUNICATION, UTILITIES	69,783.15	20,583.90
PRINTING AND REPRODUCTION	466.22	0.00
OTHER SERVICES	700.00	0.00
SUPPLIES AND MATERIALS	3,194.33	-6,888.00
EQUIPMENT	8,032.68	7,534.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,011.32	273,379.18
OFFICE TOTALS:	780,011.32	273,379.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	53.81
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-16.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	79.11
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-50.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	15.68
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-87.90
						FRANKED MAIL TOTALS:	-6.40

PERSONNEL COMPENSATION

ALLEN,JEREMY G	07/01/20	09/30/20	CASE WORKER	11,833.34
BANKS, LINDA M.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,125.00
BRADSHER,TANYA J	07/01/20	08/08/20	CHIEF OF STAFF	14,776.67
BRADSHER,TANYA J	08/01/20	08/08/20	CHIEF OF STAFF (OTHER COMPENSATION)	6,673.33
CAFRITZ,ZACHARY C	08/01/20	09/30/20	CHIEF OF STAFF	28,333.34
DANIELS,JOHN W	07/01/20	09/30/20	CONSTITUENT LIAISON	12,773.33
FRITSCHNER, AARON S.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	27,333.33
GREENFIELD, GEORGE R.	07/01/20	09/30/20	IT SYSTEMS ADMINISTRATOR	3,999.99
HAMLETT,BARBARA J	07/01/20	09/30/20	SCHEDULER	14,333.33
KHAN,SOPHIE A	07/01/20	08/31/20	LEGISLATIVE AIDE	6,720.00
KHAN,SOPHIE A	08/01/20	08/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,820.00
KRAVITZ,JULIA W	07/01/20	09/30/20	OUTREACH COORDINATOR	11,333.33
LAVERDIERE,MARIA L	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
MARROW,JAMES A	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT	11,333.33
MCGOWAN,DYLAN G	07/01/20	07/31/20	STAFF ASSISTANT	4,466.67
MCGOWAN,DYLAN G	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	7,500.00
OLORTEGUI, CAROLYN O.	08/10/20	09/30/20	STAFF ASSISTANT	5,666.66
RUBINGER,GRACE S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,373.34
SCHISLER,KATHERINE M	07/01/20	07/31/20	POLICY ADVISOR	7,500.00
SCHISLER,KATHERINE M	08/01/20	09/30/20	INTERIM LEGISLATIVE DIRECTOR	16,666.66
SIMON,NOAH L	07/01/20	09/30/20	DISTRICT DIRECTOR	26,293.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DONALD S. BEYER, JR.—Con.								
			VARGO,CONNOR J	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		4,466.67
			VARGO,CONNOR J	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		7,833.34
						PERSONNEL COMPENSATION TOTALS:		252,155.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312497	ROSSLYN BUILDING EAST LTD PARTNERSHIP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
07-23	AP	01316543	COMCAST	07/15/20	08/14/20	UTILITIES		571.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		134.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,512.12
08-16	AP	01322837	ROSSLYN BUILDING EAST LTD PARTNERSHIP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,153.68
08-27	AP	01327747	COMCAST	08/15/20	09/14/20	UTILITIES		571.57
09-16	AP	01333091	ROSSLYN BUILDING EAST LTD PARTNERSHIP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
09-25	AP	01337893	COMCAST	09/15/20	10/14/20	UTILITIES		571.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		134.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,214.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,583.90
		SUPPLIES AND MATERIALS						
07-01	AP	01308159	CITI PCARD-D J WALL-ST-JOURNAL	06/25/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-07	AP	01308438	CITI PCARD-D J WALL-ST-JOURNAL	06/14/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		19.49
07-07	AP	01308438	CITI PCARD-NYTIMES	06/26/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		4.00
07-07	AP	01308438	CITI PCARD-THE ATLANTIC	06/17/20	06/17/20	SOFTWARE LESS THAN $500		49.99
07-07	AP	01309537	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		10.42
07-29	AP	01317980	HON DONALD S BEYER, JR	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		45.46
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		143.00
08-04	AP	01319052	CITI PCARD-D J WALL-ST-JOURNAL	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L		19.49
08-04	AP	01319052	CITI PCARD-NYTIMES	07/24/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		4.00
08-08	AP	01318425	CITI PCARD-D J WALL-ST-JOURNAL	07/25/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		41.33
08-08	AP	01319994	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		10.42
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-171.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		162.00
09-02	AP	01329101	CITI PCARD-D J WALL-ST-JOURNAL	08/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-09	AP	01329922	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		10.42
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-244.00
09-30	GL	GLA0101177		01/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-7,285.68
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		250.00
						SUPPLIES AND MATERIALS TOTALS:		-6,888.00
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		83.00

08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		83.00
09-30	GL	GLA0101177		01/01/20	03/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,285.68
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		83.00
						EQUIPMENT TOTALS:		7,534.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,379.18
						OFFICE TOTALS:		273,379.18
2019 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		10.05
						FRANKED MAIL TOTALS:		10.05
EQUIPMENT								
07-29	AP	01317793	CDW GOVERNMENT LLC	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,659.96
						EQUIPMENT TOTALS:		4,659.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,670.01
						OFFICE TOTALS:		4,670.01
INTERN ALLOWANCES								
2020 HON. DONALD S. BEYER, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,196.68	5,863.35
						INTERN ALLOWANCES TOTALS:	14,196.68	5,863.35
						OFFICE TOTALS:	14,196.68	5,863.35
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CITRON, RACHEL A.	08/01/20	08/16/20	PAID INTERN - HOUSE PROGRAM		533.33
			FATEMI, CAROLINE B.	07/13/20	08/28/20	PAID INTERN - HOUSE PROGRAM		766.67
			GILLETT, LLOYD X.	08/30/20	09/30/20	PAID INTERN - HOUSE PROGRAM		620.00
			HAWKINS, ARI L.	08/30/20	09/30/20	PAID INTERN - HOUSE PROGRAM		620.00
			LOI, MACKENZIE G.	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		166.67
			MCAULIFFE,OLIVIA C	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		166.67
			MCDEVITT, REBEKAH A.	07/13/20	08/28/20	PAID INTERN - HOUSE PROGRAM		766.67
			NORDEN,WILLIAM D	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		166.67
			SALIBA, ZEINA	08/30/20	09/30/20	PAID INTERN - HOUSE PROGRAM		620.00
			SCHOONER,JOHN M	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		166.67
			STEPHENSON, CHARLES H.	07/13/20	08/21/20	PAID INTERN - HOUSE PROGRAM		650.00
			STEVENSON, JORDAN E.	08/30/20	09/30/20	PAID INTERN - HOUSE PROGRAM		620.00
						PERSONNEL COMPENSATION TOTALS:		5,863.35
						INTERN ALLOWANCES TOTALS:		5,863.35
						OFFICE TOTALS:		5,863.35
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ANDY BIGGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,688.63	171.57
						PERSONNEL COMPENSATION	651,140.36	211,218.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANDY BIGGS—Con.							
					TRAVEL	38,399.53	14,420.82
					RENT, COMMUNICATION, UTILITIES	71,724.13	29,693.64
					PRINTING AND REPRODUCTION	46,362.74	5,446.17
					OTHER SERVICES	15,492.96	5,685.00
					SUPPLIES AND MATERIALS	22,705.49	13,760.93
					EQUIPMENT	6,373.94	4,201.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,887.78	284,598.95
					OFFICE TOTALS:	869,887.78	284,598.95
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		126.01
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-43.35
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		54.94
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-74.50
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		108.47
					FRANKED MAIL TOTALS:		171.57
	PERSONNEL COMPENSATION						
		BRENNAN,CAROLINE C	09/14/20	09/30/20	SCHEDULER		2,597.22
		BUSSE,CAROLYN	07/01/20	09/13/20	SCHEDULER		11,089.71
		CARR,MELISSA A	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
		CHARNICK,KENDRA C	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		10,111.11
		CLEVELAND,CHRISTINA M	07/01/20	09/30/20	CONSTITUENT SERVICES REP		12,458.34
		EBERLE,JONATHAN W	07/01/20	09/30/20	DEPUTY COMMUNICATIONS		11,180.56
		HUFF,E L	07/01/20	09/30/20	DIRECTOR OF VETERANS SERVICES		16,250.01
		KUCKUCK,JEFFREY W	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		18,090.28
		LABORDE,KATE M	07/01/20	07/05/20	LEGISLATIVE DIRECTOR		1,347.22
		LABORDE,KATE M	07/06/20	09/30/20	CHIEF OF STAFF		30,694.44
		ROMNEY,DAVID	07/01/20	09/30/20	DISTRICT DIRECTOR		23,750.01
		SHEITELMAN,GABRIELLE	06/01/20	09/30/20	STAFF ASSISTANT		9,255.55
		STAPLEY,HANNAH	07/01/20	09/30/20	STAFF ASSISTANT		7,972.23
		STEFANSKI,DANIEL	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		22,430.56
		SULLIVAN,DAWN-MARIE	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,972.22
		WEIGEL,DEBORAH M	07/01/20	07/03/20	CHIEF OF STAFF		1,258.33
		YBARRA,CESAR I	07/01/20	07/14/20	LEGISLATIVE ASSISTANT		2,177.77
		YBARRA,CESAR I	07/15/20	09/30/20	LEGISLATIVE DIRECTOR		15,833.33
					PERSONNEL COMPENSATION TOTALS:		211,218.88
	TRAVEL						
07-13	AP 01308563	CITIBANK GOV CARD SERVICE	05/15/20	06/18/20	COMMERCIAL TRANSPORTATION		514.94
07-13	AP 01308563	CITIBANK GOV CARD SERVICE	06/07/20	06/14/20	COMMERCIAL TRANSPORTATION		394.16
07-13	AP 01308563	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		316.36
07-13	AP 01308563	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		317.86
07-13	AP 01308563	CITIBANK GOV CARD SERVICE	06/07/20	06/09/20	LODGING		253.24

07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING	327.90
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/10/20	06/12/20	LODGING	253.24
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/13/20	06/14/20	LODGING	126.62
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/16/20	06/18/20	LODGING	365.54
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	MEALS	17.34
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS	37.84
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	MEALS	51.43
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS	167.12
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS	47.65
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS	19.50
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	MEALS	38.93
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/06/20	06/11/20	CAR RENTAL	766.84
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/07/20	06/12/20	CAR RENTAL	719.30
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/11/20	06/14/20	CAR RENTAL	127.33
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/16/20	06/18/20	CAR RENTAL	124.21
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE	28.19
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	GASOLINE	35.68
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	GASOLINE	64.06
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	GASOLINE	14.88
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/10/20	06/12/20	TAXI/PARKING/TOLLS	30.54
07-13	AP	01308563	CITIBANK GOV CARD SERVICE	06/13/20	06/14/20	TAXI/PARKING/TOLLS	15.27
08-21	AP	01326623	BUSSE, CAROLYN	02/04/20	02/24/20	PRIVATE AUTO MILEAGE	37.80
08-21	AP	01326627	BUSSE, CAROLYN	06/12/20	06/18/20	PRIVATE AUTO MILEAGE	11.20
08-21	AP	01326628	BUSSE, CAROLYN	07/09/20	07/31/20	PRIVATE AUTO MILEAGE	26.40
08-24	AP	01326625	BUSSE, CAROLYN	03/02/20	03/05/20	PRIVATE AUTO MILEAGE	19.60
08-25	AP	01326643	HON ANDY BIGGS	06/27/20	07/19/20	COMMERCIAL TRANSPORTATION	1,825.70
08-25	AP	01327190	HON ANDY BIGGS	05/28/20	06/18/20	COMMERCIAL TRANSPORTATION	1,110.68
09-01	AP	01326912	BUSSE, CAROLYN	08/09/20	08/12/20	MEALS	14.67
09-01	AP	01326912	BUSSE, CAROLYN	08/12/20	08/12/20	TAXI/PARKING/TOLLS	53.80
09-10	AP	01331004	LABORDE, KATE M.	08/09/20	08/25/20	COMMERCIAL TRANSPORTATION	60.00
09-10	AP	01331004	LABORDE, KATE M.	08/09/20	08/25/20	TAXI/PARKING/TOLLS	34.84
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	394.16
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/09/20	08/15/20	COMMERCIAL TRANSPORTATION	394.16
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/09/20	08/21/20	COMMERCIAL TRANSPORTATION	394.16
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION	197.08
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	197.08
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/09/20	08/11/20	LODGING	216.50
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/09/20	08/12/20	LODGING	321.33
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/09/20	08/25/20	LODGING	1,713.76
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	MEALS	165.90
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	MEALS	105.48
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS	84.86
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	45.36
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	MEALS	30.24
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	MEALS	69.74
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	MEALS	35.57
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	MEALS	12.56
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	MEALS	39.58
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	MEALS	7.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY BIGGS—Con.								
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS		5.44
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS		10.85
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS		28.07
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	MEALS		12.56
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		19.99
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS		22.33
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS		39.19
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/09/20	08/15/20	CAR RENTAL		380.71
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/09/20	08/25/20	CAR RENTAL		817.16
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	CAR RENTAL		145.03
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	GASOLINE		31.76
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	GASOLINE		32.53
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE		25.88
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE		33.52
09-14	AP	01331594	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE		19.85
							TRAVEL TOTALS:	14,420.82
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01307985	CITI PCARD-GOOGLE YouTube TV	06/26/20	07/25/20	UTILITIES		52.99
07-08	AP	01307985	CITI PCARD-U PARTY - EVENT RENTAL	02/22/20	02/22/20	EQUIP RENTAL (EFF 1/3/03)		-300.00
07-16	AP	01312864	SUPERSTITION POINT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,123.35
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)		105.00
07-21	AP	01315940	COMPASS STRATEGIES POLITICAL CONSULTING	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		5,112.65
07-21	AP	01315947	COX COMMUNICATIONS INC	07/10/20	08/09/20	UTILITIES		350.52
07-27	AP	01317026	STAPLEY, HANNAH	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL		219.85
07-27	AP	01317318	VERIZON WIRELESS	07/18/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE		866.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		111.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		445.28
08-03	AP	01319213	SALT RIVER PROJECT	06/20/20	07/20/20	UTILITIES		492.53
08-06	AP	01319987	COMPASS STRATEGIES POLITICAL CONSULTING	02/29/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		5,385.13
08-16	AP	01323205	SUPERSTITION POINT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,123.35
08-26	AP	01327619	COX COMMUNICATIONS INC	08/10/20	09/09/20	UTILITIES		350.53
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		102.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		445.65
08-28	AP	01328339	VERIZON WIRELESS	08/18/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE		803.85
09-01	AP	01328605	CITI PCARD-GOOGLE YouTube TV	08/28/20	09/27/20	UTILITIES		68.89
09-03	AP	01329377	SALT RIVER PROJECT	07/21/20	08/20/20	UTILITIES		561.21
09-16	AP	01333457	SUPERSTITION POINT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,123.35
09-28	AP	01338374	SALT RIVER PROJECT	08/21/20	09/19/20	UTILITIES		391.19
09-28	AP	01338381	VERIZON WIRELESS	09/18/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE		781.67

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	91.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	445.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,693.64
		PRINTING AND REPRODUCTION					
07-21	AP	01316024	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	209.85
08-04	AP	01319514	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	39.95
08-21	AP	01326621	SHARP BUSINESS SYSTEMS	01/31/20	04/30/20	PRINTING & REPRODUCTION	80.52
09-01	AP	01328596	COMPASS STRATEGIES POLITICAL CONSULTING	07/01/20	08/31/20	ADVERTISEMENTS	5,000.00
09-22	AP	01336598	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION	29.95
09-24	AP	01337204	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	85.90
						PRINTING AND REPRODUCTION TOTALS:	5,446.17
		OTHER SERVICES					
07-16	AP	01312654	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01322992	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333242	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-08	AP	01307985	CITI PCARD-ADOBE ACROPRO SUBS	06/20/20	07/19/20	SOFTWARE LESS THAN $500	21.19
07-08	AP	01307985	CITI PCARD-ADOBE CREATIVE CLOUD	06/04/20	07/03/20	SOFTWARE LESS THAN $500	31.79
07-08	AP	01307985	CITI PCARD-AMZN Mktp US MS5GW93V2	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	483.99
07-08	AP	01307985	CITI PCARD-AMZN Mktp US MS5RF3360	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	299.00
07-08	AP	01307985	CITI PCARD-AMZN Mktp US MS9RQ4340	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	399.00
07-08	AP	01307985	CITI PCARD-Arizona Republic	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-08	AP	01307985	CITI PCARD-LEGISTORM, LLC	06/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	10.95
07-08	AP	01307985	CITI PCARD-STORY BLOCKSVIDEO	06/16/20	07/15/20	SOFTWARE LESS THAN $500	39.00
07-08	AP	01307985	CITI PCARD-WATER - COFFEE DELIVERY	06/18/20	06/18/20	WATER	9.53
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	293.47
08-03	AP	01319216	CITI PCARD-ADOBE 800-833-6687	07/20/20	08/19/20	SOFTWARE LESS THAN $500	21.19
08-03	AP	01319216	CITI PCARD-AMZN Mktp US MJ76Y5R21	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	316.89
08-03	AP	01319216	CITI PCARD-Arizona Republic	07/11/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	10.59
08-03	AP	01319216	CITI PCARD-GOOGLE YouTube TV	07/27/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	52.99
08-03	AP	01319216	CITI PCARD-LEGISTORM, LLC	07/09/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	11.61
08-03	AP	01319216	CITI PCARD-STORY BLOCKSVIDEO	07/23/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	39.00
08-03	AP	01319216	CITI PCARD-WATER - COFFEE DELIVERY	07/16/20	07/16/20	WATER	9.53
08-06	AP	01319215	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/20	08/10/20	SOFTWARE LESS THAN $500	31.79
08-06	AP	01319215	CITI PCARD-AMZNGrcyTip LS1RU1EO3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	50.00
08-06	AP	01319215	CITI PCARD-LEGISTORM, LLC	07/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	10.95
08-06	AP	01319215	CITI PCARD-PERSONAL PAYMENT	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	-195.45
08-06	AP	01319215	CITI PCARD-PERSONAL PAYMENT	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	-50.00
08-06	AP	01319215	CITI PCARD-WFM Amazon AR6LJ3N63	03/28/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L	195.45
08-06	AP	01319632	COMPASS STRATEGIES POLITICAL CONSULTING	07/27/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	11,000.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-122.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	136.64
09-01	AP	01328605	CITI PCARD-ADOBE 800-833-6687	08/20/20	09/19/20	SOFTWARE LESS THAN $500	21.19
09-01	AP	01328605	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/20	09/03/20	SOFTWARE LESS THAN $500	31.79
09-01	AP	01328605	CITI PCARD-Arizona Republic	08/11/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY BIGGS—Con.								
09-01	AP	01328605	CITI PCARD-LEGISTORM, LLC	08/09/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-01	AP	01328605	CITI PCARD-SIMPLECAST.COM/BILL	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		85.00
09-01	AP	01328605	CITI PCARD-STORY BLOCKSVIDEO	08/22/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		39.00
09-01	AP	01328605	CITI PCARD-WATER - COFFEE DELIVERY	08/13/20	08/13/20	WATER		9.53
09-22	AP	01337036	LABORDE, KATE M.	09/21/20	09/21/20	LEGISLATIVE PLNNG FOOD AND BEV		347.38
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		162.15
						SUPPLIES AND MATERIALS TOTALS:		13,760.93
		EQUIPMENT						
07-08	AP	01307985	CITI PCARD-AMZN Mktp US MS8UI6PP1	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,799.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		362.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		362.00
09-01	AP	01326912	BUSSE, CAROLYN	08/17/20	08/17/20	MAINTENANCE / REPAIRS		316.94
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		362.00
						EQUIPMENT TOTALS:		4,201.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,598.95
						OFFICE TOTALS:		284,598.95
2019 HON. ANDY BIGGS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		2.98
						FRANKED MAIL TOTALS:		2.98
		SUPPLIES AND MATERIALS						
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,527.20
						SUPPLIES AND MATERIALS TOTALS:		-1,527.20
		EQUIPMENT						
07-29	AP	01317522	CDW GOVERNMENT LLC	06/01/20	06/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,313.90
07-29	AP	01317522	CDW GOVERNMENT LLC	06/01/20	06/01/20	WARRANTIES QTY - 3		165.93
07-29	AP	01317522	CDW GOVERNMENT LLC	06/01/20	06/01/20	WARRANTIES		429.24
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,527.20
						EQUIPMENT TOTALS:		8,436.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,912.05
						OFFICE TOTALS:		6,912.05
INTERN ALLOWANCES								
2020 HON. ANDY BIGGS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,386.66	2,400.00
						INTERN ALLOWANCES TOTALS:	8,386.66	2,400.00
						OFFICE TOTALS:	8,386.66	2,400.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DOUGLAS,MACKENZIE	06/22/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,040.00

			KAMALI,SOFIA	08/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,360.00
						PERSONNEL COMPENSATION TOTALS:	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00
						OFFICE TOTALS:	2,400.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,470.41	554.13
PERSONNEL COMPENSATION	761,499.70	251,886.76
TRAVEL	32,146.96	12,085.78
RENT, COMMUNICATION, UTILITIES	90,077.95	28,965.14
PRINTING AND REPRODUCTION	28,369.56	136.00
OTHER SERVICES	34,195.00	13,135.00
SUPPLIES AND MATERIALS	2,682.78	-148.48
EQUIPMENT	15,944.13	14,397.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,386.49	321,011.41
OFFICE TOTALS:	982,386.49	321,011.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	160.67
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-61.10
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	271.04
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-34.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	216.97
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	1.40
						FRANKED MAIL TOTALS:	554.13

PERSONNEL COMPENSATION

BLEVINS, SUMMER S.	07/01/20	09/30/20	DEPUTY COS/PRESS SEC.	24,675.00
BLEVINS, SUMMER S.	08/01/20	08/31/20	DEPUTY COS/PRESS SEC. (OTHER COMPENSATION)	2,000.00
BOLENDER,SAVANNAH J	07/01/20	09/30/20	SCHEDULER	7,749.99
DOHERTY, KATHRYN J.	07/01/20	07/31/20	SHARED EMPLOYEE	750.00
ELLISON,CAROL E	07/01/20	09/30/20	CASEWORKER INTAKE MANAGER	9,750.00
FLEEGE,ROBERT O	07/01/20	09/30/20	OUTREACH DIRECTOR/VETERANS LIA	18,750.00
GRENELLE,EDWIN J	07/01/20	09/30/20	CASEWORKER	12,249.99
HATFIELD,ROBERT F	07/01/20	09/30/20	CONGRESSIONAL AIDE	6,249.99
HITTOS,ELIZABETH	07/01/20	09/30/20	CHIEF OF STAFF	38,625.00
HITTOS,ELIZABETH	07/01/20	08/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
JONES,CHRISTOPHER W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,000.01
LAMURA,RICHARD N	07/01/20	07/31/20	STAFF ASSISTANT	2,750.00
LAMURA,RICHARD N	08/01/20	09/30/20	STAFF/PRESS ASSISTANT	5,500.00
O'BRIEN,TUCKER	07/01/20	07/31/20	PART-TIME EMPLOYEE	1,895.83
O'BRIEN,TUCKER	07/01/20	07/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	315.97
O'CONNOR,MARY M	07/01/20	09/30/20	FINANCIAL DIRECTOR	4,749.99
PAASCH,DANIEL	07/01/20	09/30/20	DISTRICT AIDE	15,500.01
PETERS,JILLIAN C	07/01/20	07/14/20	PART-TIME EMPLOYEE	1,205.56
PETERS,JILLIAN C	07/15/20	09/30/20	PRESS ASSISTANT	6,544.44
SELLAS,KRISTEN W	07/01/20	09/30/20	DIRECTOR OF CASEWORK	18,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GUS M. BILIRAKIS—Con.							
		SMITH,SEAN M	07/01/20	09/30/20	LC		9,375.00
		STAMPS,NATHAN R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,000.00
		VECCHI,JONATHAN M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,249.99
		WOODS,SHAYNE G	07/01/20	09/30/20	SENIOR POLICY ADVISOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:		251,886.76
	TRAVEL						
07-07	AP 01308241	PAASCH,DANIEL	06/18/20	06/18/20	MEALS		11.76
07-07	AP 01308241	PAASCH,DANIEL	06/09/20	06/24/20	PRIVATE AUTO MILEAGE		74.17
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION		127.31
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		127.31
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		418.10
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		467.10
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		418.10
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		418.10
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		198.98
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	05/27/20	05/28/20	LODGING		165.59
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	05/28/20	05/29/20	LODGING		120.71
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/12/20	06/16/20	LODGING		152.55
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/22/20	06/23/20	LODGING		204.96
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	MEALS		19.39
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS		12.70
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		20.16
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	05/27/20	05/29/20	TAXI/PARKING/TOLLS		46.00
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		199.00
07-08	AP 01309018	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	TAXI/PARKING/TOLLS		101.21
07-09	AP 01309664	FLEEGE, ROBERT O.	06/01/20	06/26/20	PRIVATE AUTO MILEAGE		524.13
07-10	AP 01310792	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		198.98
07-10	AP 01310792	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		397.96
07-10	AP 01310792	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		243.98
07-10	AP 01310792	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS		43.90
07-10	AP 01310792	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS		19.66
07-10	AP 01310792	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		22.00
07-10	AP 01310792	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		21.22
07-30	AP 01317651	O'BRIEN, TUCKER	04/30/20	04/30/20	PRIVATE AUTO MILEAGE		8.18
07-30	AP 01317651	O'BRIEN, TUCKER	06/04/20	06/24/20	PRIVATE AUTO MILEAGE		16.36
07-30	AP 01317651	O'BRIEN, TUCKER	07/01/20	07/10/20	PRIVATE AUTO MILEAGE		16.36
08-04	AP 01319335	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		418.10
08-04	AP 01319335	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		418.10
08-04	AP 01319335	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION		127.31
08-04	AP 01319335	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		127.31
08-04	AP 01319335	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		127.31
08-04	AP 01319335	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		418.10
08-04	AP 01319335	CITIBANK GOV CARD SERVICE	06/24/20	06/26/20	LODGING		337.96

08-05	AP	01319774	PAASCH,DANIEL	07/16/20	07/22/20	PRIVATE AUTO MILEAGE	54.45
08-05	AP	01319778	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	198.10
08-05	AP	01319778	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS	23.06
08-05	AP	01319778	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	19.73
08-05	AP	01319778	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS	4.99
08-05	AP	01319778	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	45.90
08-05	AP	01319778	CITIBANK GOV CARD SERVICE	06/24/20	06/26/20	TAXI/PARKING/TOLLS	66.00
08-05	AP	01319778	CITIBANK GOV CARD SERVICE	06/26/20	06/29/20	TAXI/PARKING/TOLLS	24.00
08-05	AP	01319778	CITIBANK GOV CARD SERVICE	06/29/20	07/01/20	TAXI/PARKING/TOLLS	66.00
08-05	AP	01319778	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS	105.00
08-05	AP	01319778	CITIBANK GOV CARD SERVICE	07/20/20	07/24/20	TAXI/PARKING/TOLLS	110.00
08-11	AP	01321375	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	397.08
08-17	AP	01323910	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	243.98
08-17	AP	01323910	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	417.10
08-17	AP	01323910	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	198.98
08-17	AP	01323910	CITIBANK GOV CARD SERVICE	07/20/20	07/24/20	LODGING	761.52
08-17	AP	01323910	CITIBANK GOV CARD SERVICE	07/21/20	07/24/20	TAXI/PARKING/TOLLS	106.20
08-20	AP	01326566	CITIBANK GOV CARD SERVICE	06/29/20	07/01/20	LODGING	392.02
09-01	AP	01328930	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	198.10
09-01	AP	01328930	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	127.31
09-01	AP	01328930	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	416.20
09-01	AP	01328930	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	127.31
09-01	AP	01328930	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS	40.89
09-01	AP	01328930	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS	23.56
09-01	AP	01328969	PAASCH,DANIEL	08/14/20	08/27/20	PRIVATE AUTO MILEAGE	50.58
09-08	AP	01330144	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	207.09
09-08	AP	01330144	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	464.10
09-08	AP	01330144	CITIBANK GOV CARD SERVICE	09/04/20	09/05/20	LODGING	121.70
09-08	AP	01330144	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	22.55
09-08	AP	01330144	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	MEALS	23.90
09-08	AP	01330144	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS	14.50
09-08	AP	01330144	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	TAXI/PARKING/TOLLS	110.00
09-08	AP	01330144	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	93.06
09-08	AP	01330144	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	20.70
						TRAVEL TOTALS:	12,085.78
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308247	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/27/20	06/24/20	UTILITIES	264.10
07-07	AP	01308252	BRIGHT HOUSE NETWORKS	06/22/20	07/21/20	UTILITIES	46.91
07-08	AP	01308953	BRIGHT HOUSE NETWORKS	06/28/20	07/27/20	UTILITIES	176.52
07-08	AP	01309143	BRIGHT HOUSE NETWORKS	06/30/20	07/29/20	UTILITIES	568.41
07-13	AP	01307572	LEIDOS DIGITAL SOLUTIONS INC	06/23/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
07-14	AP	01311426	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	15.25
07-16	AP	01312906	MICHAEL SAVIGNANO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-28	AP	01317358	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,302.31
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
08-04	AP	01319336	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/24/20	07/27/20	UTILITIES	335.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GUS M. BILIRAKIS—Con.								
08-04	AP	01319338	LEIDOS DIGITAL SOLUTIONS INC	07/28/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		9,390.00
08-04	AP	01319340	BRIGHT HOUSE NETWORKS	07/28/20	08/27/20	UTILITIES		177.56
08-04	AP	01319343	BRIGHT HOUSE NETWORKS	07/30/20	08/29/20	UTILITIES		573.58
08-04	AP	01319347	BRIGHT HOUSE NETWORKS	07/22/20	08/21/20	UTILITIES		47.90
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		18.15
08-16	AP	01323248	MICHAEL SAVIGNANO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-18	AP	01324028	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		15.56
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,341.45
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		19.70
08-28	AP	01328110	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		60.00
09-02	AP	01328935	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/27/20	08/26/20	UTILITIES		315.57
09-04	AP	01329365	BRIGHT HOUSE NETWORKS	08/30/20	09/29/20	UTILITIES		573.58
09-08	AP	01329364	BRIGHT HOUSE NETWORKS	08/28/20	08/28/20	UTILITIES		159.95
09-08	AP	01329364	BRIGHT HOUSE NETWORKS	08/28/20	09/27/20	UTILITIES		276.56
09-09	AP	01330652	BRIGHT HOUSE NETWORKS	08/22/20	09/21/20	UTILITIES		47.90
09-16	AP	01332801	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		15.42
09-16	AP	01333499	MICHAEL SAVIGNANO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		6.07
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		150.21
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		19.70
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		21.17
09-30	AP	01338860	BRIGHT HOUSE NETWORKS	09/22/20	10/21/20	UTILITIES		47.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,965.14
		PRINTING AND REPRODUCTION						
07-09	AP	01310409	PUBLIC PRINTER	04/20/20	04/20/20	PRINTING & REPRODUCTION		54.56
07-10	AP	01310700	SHARP BUSINESS SYSTEMS	04/01/20	07/01/20	PRINTING & REPRODUCTION		43.44
08-12	AP	01321854	DAVID L ANDRUKITIS INC	08/06/20	08/06/20	PRINTING & REPRODUCTION		38.00
						PRINTING AND REPRODUCTION TOTALS:		136.00
		OTHER SERVICES						
07-16	AP	01312572	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312693	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322912	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323033	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-09	AP	01330224	LEIDOS DIGITAL SOLUTIONS INC	08/14/20	08/17/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
09-16	AP	01333162	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333971	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		13,135.00
		SUPPLIES AND MATERIALS						
07-07	AP	01308241	PAASCH,DANIEL	06/30/20	06/30/20	FOOD & BEVERAGE		8.27

07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		51.40
07-30	AP	01317651	O'BRIEN, TUCKER	07/01/20	07/01/20	FOOD & BEVERAGE		28.98
07-30	AP	01317651	O'BRIEN, TUCKER	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		20.31
07-30	AP	01317651	O'BRIEN, TUCKER	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		10.68
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-1,645.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		170.16
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		90.29
08-17	AP	01323726	BOLENDER, SAVANNAH J.	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		40.28
08-21	AP	01326569	DOTGOV COMMUNICATIONS LLC	08/18/20	12/31/20	SOFTWARE LESS THAN $500		355.50
08-28	AP	01328319	VECCHI, JONATHAN M.	08/26/20	08/26/20	FOOD & BEVERAGE		15.38
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-106.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		215.70
09-01	AP	01328934	QUENCH USA LLC	09/01/20	11/30/20	WATER		92.70
09-01	AP	01328969	PAASCH,DANIEL	08/20/20	08/31/20	FOOD & BEVERAGE		16.26
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		74.32
09-28	AP	01337288	O'CONNOR, MARY M.	09/21/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		46.62
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		28.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		337.67
						SUPPLIES AND MATERIALS TOTALS:		-148.48
		EQUIPMENT						
07-09	AP	01310690	SHARP BUSINESS SYSTEMS	02/24/20	02/24/20	OFFICE EQUIP PURCH LESS THAN $25,000		7,800.00
07-13	AP	01310822	SHARP BUSINESS SYSTEMS	01/03/20	01/02/21	WARRANTIES		300.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		228.08
07-31	GL	MNT0099641		07/09/20	07/31/20	MAINTENANCE / REPAIRS		123.90
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		3,767.05
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		395.08
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		358.58
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,424.39
						EQUIPMENT TOTALS:		14,397.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,011.41
						OFFICE TOTALS:		321,011.41
	2019 HON. GUS M. BILIRAKIS							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		1,078.28
						FRANKED MAIL TOTALS:		1,078.28
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-108.65
09-02	AP	01157573	LAND O'LAKES HIGH SCHOOL	07/20/19	07/20/19	TEMPORARY SPACE RENTAL		-330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-438.65
		EQUIPMENT						
07-31	AP	01318232	CDW GOVERNMENT LLC	04/06/20	04/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		573.41
						EQUIPMENT TOTALS:		573.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,213.04
						OFFICE TOTALS:		1,213.04
INTERN ALLOWANCES								
	2020 HON. GUS M. BILIRAKIS							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	8,624.99	5,724.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
				INTERN ALLOWANCES TOTALS:	8,624.99	5,724.99
				OFFICE TOTALS:	8,624.99	5,724.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRIMES, TYLER J.	08/10/20 09/30/20	DISTRICT OFFICE PAID INTERN -		2,200.00
		HANDSEL, EMILY	08/24/20 09/30/20	DISTRICT OFFICE PAID INTERN -		1,233.33
		LAMBERT, TAYLOR N.	08/24/20 09/30/20	DISTRICT OFFICE PAID INTERN -		1,233.33
		MARTIN, SOPHIA T.	07/08/20 07/31/20	DISTRICT OFFICE PAID INTERN -		383.33
		SIRACUSA, KATHERINE L.	07/16/20 08/07/20	DISTRICT OFFICE PAID INTERN -		330.00
		URBAN, OLIVIA L.	07/08/20 07/31/20	DISTRICT OFFICE PAID INTERN -		345.00
				PERSONNEL COMPENSATION TOTALS:		5,724.99
				INTERN ALLOWANCES TOTALS:		5,724.99
				OFFICE TOTALS:		5,724.99
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	153,311.09	153,290.82
				PERSONNEL COMPENSATION	518,002.26	185,444.76
				TRAVEL	27,785.98	12,961.16
				RENT, COMMUNICATION, UTILITIES	33,409.67	17,725.60
				PRINTING AND REPRODUCTION	286,018.52	258,773.49
				OTHER SERVICES	30,683.71	19,459.04
				SUPPLIES AND MATERIALS	22,804.72	-4,448.68
				EQUIPMENT	9,947.73	6,959.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,963.68	650,165.96
				OFFICE TOTALS:	1,081,963.68	650,165.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		68.21
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-18.60
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		2,360.49
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		125,196.56
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		40.14
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-33.90
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		25,682.32
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		50.45
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-54.85
				FRANKED MAIL TOTALS:		153,290.82
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/20 09/30/20	FINANCIAL ADMINISTRATOR		2,024.64

			BARNES,PETER L	07/01/20	09/30/20	CHIEF OF STAFF	36,249.99
			CHESSER,JOSEPH E	07/01/20	09/30/20	STAFF ASSISTANT	9,125.01
			CROUCH,SARAH G	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	2,475.36
			FERSTER,LINDA B	07/01/20	09/30/20	MANAGER OF CONSTITUENT SERVICE	10,800.00
			HUMMELBERG,HANNAH L	07/01/20	09/30/20	COMMUNICATIONS DIR & POLICY AD	18,750.00
			LEAR,MADELINE R	07/01/20	07/31/20	SHARED EMPLOYEE	750.00
			LITTLE,MEREDITH B	07/01/20	08/24/20	PART-TIME EMPLOYEE	1,172.55
			LOWRANCE III,CHARLES C	07/01/20	09/30/20	SCHEDULER	13,749.99
			MAPLES,WILLIAM C	07/01/20	09/30/20	DISTRICT DIRECTOR	17,499.99
			MCCUTCHEN,KEVIN K	09/21/20	09/30/20	STAFF ASSISTANT	972.22
			MICHOS,ABIGAIL J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,250.01
			OUIMETTE,JUSTIN S	07/01/20	07/31/20	SHARED EMPLOYEE	5,000.00
			RUSTHOVEN,MARK B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,499.99
			SULLIVAN,CHRISTINE G	07/01/20	09/30/20	MGR CONSTITUENT SERVICES	14,625.00
			WARREN IV,JAMES I	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,000.01
			WYNNE,JOHN C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	185,444.76
		TRAVEL					
07-07	AP	01308496	CITIBANK GOV CARD SERVICE	06/23/20	06/24/20	COMMERCIAL TRANSPORTATION	521.02
07-08	AP	01308085	HON . JAMES D BISHOP	06/09/20	06/29/20	COMMERCIAL TRANSPORTATION	1,979.10
07-08	AP	01308085	HON . JAMES D BISHOP	06/01/20	06/24/20	PRIVATE AUTO MILEAGE	224.25
08-04	AP	01318958	LOWRANCE III, CHARLES C.	07/01/20	07/28/20	PRIVATE AUTO MILEAGE	82.63
08-04	AP	01319250	HON . JAMES D BISHOP	07/05/20	07/31/20	COMMERCIAL TRANSPORTATION	2,657.90
08-04	AP	01319250	HON . JAMES D BISHOP	07/09/20	07/26/20	PRIVATE AUTO MILEAGE	178.25
08-04	AP	01319250	HON . JAMES D BISHOP	07/05/20	07/05/20	TAXI/PARKING/TOLLS	35.41
08-19	AP	01319720	MAPLES, WILLIAM C.	07/07/20	07/31/20	PRIVATE AUTO MILEAGE	686.95
08-20	AP	01324147	LOWRANCE III, CHARLES C.	08/10/20	08/13/20	LODGING	219.75
08-20	AP	01324147	LOWRANCE III, CHARLES C.	08/10/20	08/13/20	MEALS	46.00
08-20	AP	01324147	LOWRANCE III, CHARLES C.	08/10/20	08/15/20	PRIVATE AUTO MILEAGE	723.06
08-26	AP	01327581	BARNES, PETER L.	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	133.10
08-26	AP	01327589	BARNES, PETER L.	06/23/20	06/29/20	LODGING	350.37
08-26	AP	01327589	BARNES, PETER L.	06/23/20	06/24/20	CAR RENTAL	169.94
08-26	AP	01327589	BARNES, PETER L.	06/23/20	06/24/20	GASOLINE	46.30
08-26	AP	01327590	BARNES, PETER L.	08/04/20	08/19/20	LODGING	410.20
08-26	AP	01327590	BARNES, PETER L.	08/04/20	08/05/20	CAR RENTAL	236.16
08-26	AP	01327590	BARNES, PETER L.	08/04/20	08/05/20	GASOLINE	43.85
08-26	AP	01327591	LOWRANCE III, CHARLES C.	08/10/20	08/15/20	MEALS	40.68
08-26	AP	01327591	LOWRANCE III, CHARLES C.	08/17/20	08/22/20	PRIVATE AUTO MILEAGE	36.80
08-26	AP	01327591	LOWRANCE III, CHARLES C.	07/08/20	07/08/20	TAXI/PARKING/TOLLS	2.20
08-26	AP	01327591	LOWRANCE III, CHARLES C.	08/14/20	08/14/20	TAXI/PARKING/TOLLS	2.60
09-03	AP	01329422	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION	162.87
09-03	AP	01329422	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION	259.76
09-03	AP	01329422	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	259.76
09-03	AP	01329422	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	273.10
09-04	AP	01328699	HON . JAMES D BISHOP	08/21/20	08/22/20	COMMERCIAL TRANSPORTATION	521.02
09-04	AP	01328699	HON . JAMES D BISHOP	08/06/20	08/31/20	PRIVATE AUTO MILEAGE	170.78
09-04	AP	01328699	HON . JAMES D BISHOP	08/05/20	08/05/20	MISCELLANEOUS TRAVEL	179.00
09-11	AP	01330467	MAPLES, WILLIAM C.	08/03/20	08/27/20	PRIVATE AUTO MILEAGE	936.85
09-28	AP	01338097	BARNES, PETER L.	08/23/20	09/18/20	LODGING	1,371.50
						TRAVEL TOTALS:	12,961.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN BISHOP—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-06	GL	GLA0098921		07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		24.31
07-07	AP	01308845	MICHOS, ABIGAIL J.	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL		26.35
07-27	GL	MED0099449		07/21/20	07/21/20	HIR GRAPHICS (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		115.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		873.67
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		313.91
08-04	AP	01318958	LOWRANCE III, CHARLES C.	07/16/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		436.36
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		20.00
08-20	AP	01321659	RING LLC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		7,445.10
08-20	AP	01323946	FIRESIDE21	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		4,191.00
08-20	AP	01324147	LOWRANCE III, CHARLES C.	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		16.60
08-26	AP	01327591	LOWRANCE III, CHARLES C.	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		35.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,061.11
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		313.91
08-26	GL	MED0100217		08/21/20	08/21/20	HIR GRAPHICS (TRANSFER)		20.00
09-02	AP	01328578	AT&T CORP	08/16/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		10.68
09-02	AP	01328580	AT&T CORP	06/01/20	07/16/20	UTILITIES		28.29
09-09	AP	01329845	AT&T CORP	06/16/20	06/16/20	UTILITIES		41.00
09-24	GL	MED0100963		08/27/20	09/18/20	HIR GRAPHICS (TRANSFER)		110.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,042.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		313.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,725.60
		PRINTING AND REPRODUCTION						
07-13	AP	01310200	PEOPLE WHO THINK LLC	04/27/20	05/30/20	ADVERTISEMENTS		10,000.00
08-04	AP	01318884	MONROE BROADCASTING COMPANY INC	07/23/20	08/01/20	ADVERTISEMENTS		1,193.00
08-06	AP	01320163	WHITEBOARD MEDIA SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		4,341.54
08-08	AP	01320166	WHITEBOARD MEDIA SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		4,815.60
08-10	AP	01320154	WHITEBOARD MEDIA SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		28,048.24
08-10	AP	01320165	WHITEBOARD MEDIA SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		4,815.60
08-11	AP	01320150	WHITEBOARD MEDIA SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		25,959.89
08-11	AP	01320152	WHITEBOARD MEDIA SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		25,959.89
08-11	AP	01320155	WHITEBOARD MEDIA SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		34,166.28
08-11	AP	01320157	WHITEBOARD MEDIA SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		34,166.28
08-11	AP	01320159	WHITEBOARD MEDIA SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		34,166.28
08-11	AP	01320161	WHITEBOARD MEDIA SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		34,166.28
08-20	AP	01324147	LOWRANCE III, CHARLES C.	08/11/20	08/11/20	PRINTING & REPRODUCTION		5.06
08-24	AP	01323722	CITI PCARD-FACEBK 37X6TSNL72	07/16/20	07/17/20	ADVERTISEMENTS		100.00

08-24	AP	01323722	CITI PCARD-FACEBK 49JYFT2L72	07/21/20	07/21/20	ADVERTISEMENTS	125.00
08-24	AP	01323722	CITI PCARD-FACEBK 5DZAKTJL72	07/20/20	07/21/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK 5PXNETSK72	07/19/20	07/20/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK 5SGHXT6L72	07/24/20	07/25/20	ADVERTISEMENTS	500.00
08-24	AP	01323722	CITI PCARD-FACEBK 5ZP5ET2L72	07/19/20	07/19/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK 6CLLHTSK72	07/22/20	07/23/20	ADVERTISEMENTS	400.00
08-24	AP	01323722	CITI PCARD-FACEBK 6FE24TAL72	07/16/20	07/16/20	ADVERTISEMENTS	93.75
08-24	AP	01323722	CITI PCARD-FACEBK 6RPP4TSL72	07/18/20	07/19/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK 8K2TDT2L72	07/18/20	07/19/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK 9KDFKVEL72	07/19/20	07/20/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK 9LR8MVEL72	07/21/20	07/22/20	ADVERTISEMENTS	250.00
08-24	AP	01323722	CITI PCARD-FACEBK A25U6TSL72	07/21/20	07/21/20	ADVERTISEMENTS	175.00
08-24	AP	01323722	CITI PCARD-FACEBK BF7R4TAL72	07/16/20	07/17/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK CS5UETSK72	07/19/20	07/20/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK EUUA4TSL72	07/17/20	07/18/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK FFG9ZSWK72	07/19/20	07/20/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK GGZQGTJL72	07/16/20	07/17/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK H6XMDT2L72	07/18/20	07/18/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK HDRDRT6L72	07/17/20	07/18/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK HTBUWSWK72	07/16/20	07/17/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK JU7ACTSK72	07/16/20	07/16/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK JZWH5TNK72	07/23/20	07/24/20	ADVERTISEMENTS	500.00
08-24	AP	01323722	CITI PCARD-FACEBK NUYKFT2L72	07/20/20	07/21/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK NWCMJTJL72	07/19/20	07/20/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK P6HRZSNK72	07/19/20	07/19/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK PWACRVEL72	07/27/20	07/27/20	ADVERTISEMENTS	500.00
08-24	AP	01323722	CITI PCARD-FACEBK Q78C3TNK72	07/20/20	07/21/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK QKMY4TSL72	07/19/20	07/19/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK RAVNDTSK72	07/17/20	07/18/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK RQ95QTJL72	07/26/20	07/27/20	ADVERTISEMENTS	500.00
08-24	AP	01323722	CITI PCARD-FACEBK TSXUZSNL72	07/24/20	07/24/20	ADVERTISEMENTS	500.00
08-24	AP	01323722	CITI PCARD-FACEBK UWLY5TAL72	07/18/20	07/19/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK V2XWKTSK72	07/26/20	07/26/20	ADVERTISEMENTS	500.00
08-24	AP	01323722	CITI PCARD-FACEBK V5MC5TAL72	07/17/20	07/18/20	ADVERTISEMENTS	100.00
08-24	AP	01323722	CITI PCARD-FACEBK WUDNBTAL72	07/26/20	07/26/20	ADVERTISEMENTS	333.58
08-24	AP	01323722	CITI PCARD-FACEBK X9H9QVEL72	07/25/20	07/26/20	ADVERTISEMENTS	500.00
08-24	AP	01323722	CITI PCARD-FACEBK XKUW9TSL72	07/24/20	07/25/20	ADVERTISEMENTS	500.00
08-24	AP	01323722	CITI PCARD-FACEBK Z32FYSNK72	07/17/20	07/17/20	ADVERTISEMENTS	100.00
08-26	GL	MED0100217		07/22/20	07/22/20	PHOTOGRAPHIC (TRANSFER)	100.00
09-09	AP	01330127	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION	105.85
09-16	AP	01331192	CITI PCARD-FACEBK 42AW4U6L72	07/30/20	07/31/20	ADVERTISEMENTS	500.00
09-16	AP	01331192	CITI PCARD-FACEBK 47HRCTNK72	08/02/20	08/03/20	ADVERTISEMENTS	500.00
09-16	AP	01331192	CITI PCARD-FACEBK 5QCLETAL72	07/29/20	07/30/20	ADVERTISEMENTS	500.00
09-16	AP	01331192	CITI PCARD-FACEBK 6MWBTVEL72	07/29/20	07/30/20	ADVERTISEMENTS	500.00
09-16	AP	01331192	CITI PCARD-FACEBK 84SLRTJL72	07/28/20	07/28/20	ADVERTISEMENTS	500.00
09-16	AP	01331192	CITI PCARD-FACEBK 8CAKCTNK72	08/01/20	08/02/20	ADVERTISEMENTS	500.00
09-16	AP	01331192	CITI PCARD-FACEBK B55QGTAL72	08/01/20	08/01/20	ADVERTISEMENTS	500.00
09-16	AP	01331192	CITI PCARD-FACEBK B74XRU6L72	08/03/20	08/04/20	ADVERTISEMENTS	267.47
09-16	AP	01331192	CITI PCARD-FACEBK BJVR4TNL72	07/27/20	07/28/20	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN BISHOP—Con.								
09-16	AP	01331192	CITI PCARD-FACEBK EEEVCTNK72	08/03/20	08/03/20	ADVERTISEMENTS		500.00
09-16	AP	01331192	CITI PCARD-FACEBK HRDBRTSK72	07/31/20	08/01/20	ADVERTISEMENTS		500.00
09-16	AP	01331192	CITI PCARD-FACEBK J2GFQT2L72	07/31/20	07/31/20	ADVERTISEMENTS		500.00
09-16	AP	01331192	CITI PCARD-FACEBK M2NFCTNK72	08/01/20	08/01/20	ADVERTISEMENTS		500.00
09-16	AP	01331192	CITI PCARD-FACEBK PXHZGTAL72	08/03/20	08/03/20	ADVERTISEMENTS		500.00
09-16	AP	01331192	CITI PCARD-FACEBK RSDZ5U6L72	08/02/20	08/02/20	ADVERTISEMENTS		500.00
09-16	AP	01331192	CITI PCARD-FACEBK SX7L8TNL72	08/01/20	08/02/20	ADVERTISEMENTS		500.00
09-16	AP	01331192	CITI PCARD-FACEBK UN8ZCTSL72	07/28/20	07/29/20	ADVERTISEMENTS		500.00
09-16	AP	01331192	CITI PCARD-FACEBK UV6ZDTSL72	07/30/20	07/30/20	ADVERTISEMENTS		500.00
09-22	AP	01332769	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		118.90
						PRINTING AND REPRODUCTION TOTALS:		258,773.49
		OTHER SERVICES						
08-08	AP	01320344	BAKER AND HOSTETLER	06/23/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		1,988.75
09-28	AP	01337936	BAKER AND HOSTETLER	07/14/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR		17,216.25
09-30	AP	01338289	BARNES, PETER L.	09/27/20	09/27/20	WEB DEV HST,EMAIL & RLTD SERV		42.34
09-30	AP	01338291	BARNES, PETER L.	03/27/20	03/27/20	WEB DEV HST,EMAIL & RLTD SERV		42.34
09-30	AP	01338294	BARNES, PETER L.	04/27/20	05/26/20	WEB DEV HST,EMAIL & RLTD SERV		42.34
09-30	AP	01338297	BARNES, PETER L.	05/27/20	05/27/20	WEB DEV HST,EMAIL & RLTD SERV		42.34
09-30	AP	01338304	BARNES, PETER L.	07/27/20	08/26/20	WEB DEV HST,EMAIL & RLTD SERV		42.34
09-30	AP	01338306	BARNES, PETER L.	08/27/20	09/26/20	WEB DEV HST,EMAIL & RLTD SERV		42.34
						OTHER SERVICES TOTALS:		19,459.04
		SUPPLIES AND MATERIALS						
07-07	AP	01308503	CITI PCARD-ADOBE 800-833-6687	06/19/20	07/18/20	SOFTWARE LESS THAN $500		15.89
07-07	AP	01308503	CITI PCARD-LEGISTORM, LLC	06/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L		10.95
07-07	AP	01308503	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		8.48
07-07	AP	01308503	CITI PCARD-THE CHARLOTTE OBSVR DIGI	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		17.15
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		41.79
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		16.12
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-31.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		478.49
08-04	AP	01318958	LOWRANCE III, CHARLES C.	07/23/20	12/31/20	SOFTWARE LESS THAN $500		179.88
08-04	AP	01318958	LOWRANCE III, CHARLES C.	07/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-19	AP	01319720	MAPLES, WILLIAM C.	07/09/20	07/09/20	FOOD & BEVERAGE		32.73
08-24	AP	01323722	CITI PCARD-ADOBE	07/21/20	08/20/20	SOFTWARE LESS THAN $500		16.32
08-24	AP	01323722	CITI PCARD-ADOBE 800-833-6687	07/19/20	08/18/20	SOFTWARE LESS THAN $500		15.89
08-24	AP	01323722	CITI PCARD-LEGISTORM, LLC	07/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		10.95
08-24	AP	01323722	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		8.48
08-24	AP	01323722	CITI PCARD-THE CHARLOTTE OBSVR DIGI	07/12/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		17.15
08-24	AP	01323722	CITI PCARD-WEBDAILYCALLER.COM	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		9.95
08-26	AP	01327591	LOWRANCE III, CHARLES C.	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		2.27
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		150.26
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		29.60
08-27	AP	01327732	LOWRANCE III, CHARLES C.	08/15/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L		11.61

08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-68.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	174.00
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	19.10
09-16	AP	01331192	CITI PCARD-ADOBE 800-833-6687	08/19/20	09/18/20	SOFTWARE LESS THAN $500	15.89
09-16	AP	01331192	CITI PCARD-ADOBE PRODUCTS	08/21/20	08/21/20	SOFTWARE LESS THAN $500	16.32
09-16	AP	01331192	CITI PCARD-CANVA 02780-6266999	08/12/20	08/12/21	SOFTWARE LESS THAN $500	119.40
09-16	AP	01331192	CITI PCARD-LEGISTORM, LLC	08/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	10.95
09-16	AP	01331192	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-16	AP	01331192	CITI PCARD-THE CHARLOTTE OBSVR DIGI	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	17.15
09-16	AP	01331192	CITI PCARD-WEBDAILYCALLER.COM	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	9.95
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-200.00
09-30	GL	GLA0101177		05/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-5,817.34
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	190.85
						SUPPLIES AND MATERIALS TOTALS:	-4,448.68
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	240.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	140.81
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	240.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	140.81
09-30	GL	GLA0101177		05/01/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,817.34
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	240.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	140.81
						EQUIPMENT TOTALS:	6,959.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,165.96
						OFFICE TOTALS:	650,165.96
2019 HON. DAN BISHOP							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	238.89
						FRANKED MAIL TOTALS:	238.89
		TRAVEL					
08-20	AP	01323945	SULLIVAN, CHRISTINE G.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	14.50
08-20	AP	01323945	SULLIVAN, CHRISTINE G.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	30.50
		RENT, COMMUNICATION, UTILITIES					
08-16	AP	01322284	AT&T CORP	12/16/19	12/16/19	UTILITIES	10.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.68
		SUPPLIES AND MATERIALS					
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-4,723.80
						SUPPLIES AND MATERIALS TOTALS:	-4,723.80
		EQUIPMENT					
08-26	AP	01327939	SAFARI MICRO INC	04/08/20	04/08/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,242.92
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	4,723.80
						EQUIPMENT TOTALS:	5,966.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,522.99
						OFFICE TOTALS:	1,522.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. DAN BISHOP						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,363.36	4,366.68
				INTERN ALLOWANCES TOTALS:	12,363.36	4,366.68
				OFFICE TOTALS:	12,363.36	4,366.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL,THOMAS R	07/01/20 08/16/20	PAID INTERN - HOUSE PROGRAM		613.33
		DANKANICH, GABRIELLE N.	08/24/20 09/30/20	PAID INTERN - HOUSE PROGRAM		370.00
		HULSEY,TAYLOR M	08/24/20 09/30/20	PAID INTERN - HOUSE PROGRAM		616.67
		JONES, DILLON F.	08/24/20 09/30/20	PAID INTERN - HOUSE PROGRAM		616.67
		KEBLES, JOHN P.	07/01/20 08/16/20	PAID INTERN - HOUSE PROGRAM		766.67
		MURPHY,WILLIAM P	07/01/20 08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
		RAKES,BENJAMIN L	07/01/20 08/16/20	PAID INTERN - HOUSE PROGRAM		766.67
				PERSONNEL COMPENSATION TOTALS:		4,366.68
				INTERN ALLOWANCES TOTALS:		4,366.68
				OFFICE TOTALS:		4,366.68
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-235.48	-74.84
				PERSONNEL COMPENSATION	571,392.57	194,458.20
				TRAVEL	40,155.03	15,796.76
				RENT, COMMUNICATION, UTILITIES	16,058.10	6,790.54
				PRINTING AND REPRODUCTION	306.40	49.13
				OTHER SERVICES	26,486.69	8,835.75
				SUPPLIES AND MATERIALS	878.08	83.00
				EQUIPMENT	2,591.28	459.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,632.67	226,397.54
				OFFICE TOTALS:	657,632.67	226,397.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		122.70
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-224.67
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		77.17
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-69.00
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		111.56
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-92.60
				FRANKED MAIL TOTALS:		-74.84
PERSONNEL COMPENSATION						
		ALLEN,JOSHUA J	07/01/20 08/14/20	PAID INTERN		1,173.33

			ANDRADE,BARBARA C	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER	13,749.99
			CAMPBELL,TRAVIS J	07/01/20	09/30/20	CONSTITUENT LIAISON	13,749.99
			DAHL,KATIE B	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			JENKS, PETER H.	07/01/20	09/30/20	DISTRICT DIRECTOR	27,999.99
			JOHNSON,PAUL A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	17,499.99
			MURPHY, DEVON L.	07/01/20	09/30/20	CONSTITUENT LIAISON	15,000.00
			PETERS, NORMA C.	07/01/20	09/30/20	OFFICE MANAGER/DISTRICT OFFICE	14,499.99
			PHIPPEN,SHARI	07/01/20	09/30/20	CONSTITUENT LIAISON	11,000.01
			STEWART,ADAM	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,750.00
			WISER, DEVIN	01/31/20	09/30/20	CHIEF OF STAFF	46,284.90
						PERSONNEL COMPENSATION TOTALS:	194,458.20

TRAVEL

07-01	AP	01307230	HON. ROB BISHOP	04/21/20	04/24/20	COMMERCIAL TRANSPORTATION	974.32
07-01	AP	01307234	HON. ROB BISHOP	05/14/20	05/29/20	COMMERCIAL TRANSPORTATION	1,948.64
07-17	AP	01311710	WISER, DEVIN A.	07/03/20	07/12/20	COMMERCIAL TRANSPORTATION	965.32
07-17	AP	01311710	WISER, DEVIN A.	07/03/20	07/12/20	MEALS	116.15
07-17	AP	01311710	WISER, DEVIN A.	07/03/20	07/12/20	CAR RENTAL	594.06
07-17	AP	01311710	WISER, DEVIN A.	07/09/20	07/12/20	GASOLINE	40.65
07-17	AP	01311714	CAMPBELL, TRAVIS J.	06/08/20	06/11/20	CAR RENTAL	213.73
07-17	AP	01311714	CAMPBELL, TRAVIS J.	06/09/20	06/09/20	GASOLINE	53.89
07-29	AP	01317867	ANDRADE, BARBARA C.	07/25/20	07/25/20	TAXI/PARKING/TOLLS	31.09
08-27	AP	01327402	STEWART, ADAM	07/02/20	07/20/20	COMMERCIAL TRANSPORTATION	1,180.76
08-27	AP	01327402	STEWART, ADAM	07/02/20	07/20/20	MEALS	28.49
08-27	AP	01327402	STEWART, ADAM	07/02/20	07/20/20	TAXI/PARKING/TOLLS	88.78
08-27	AP	01327444	CAMPBELL, TRAVIS J.	07/15/20	07/16/20	CAR RENTAL	55.21
08-27	AP	01327444	CAMPBELL, TRAVIS J.	07/16/20	07/16/20	GASOLINE	34.85
08-27	AP	01327727	HON. ROB BISHOP	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	487.16
08-27	AP	01327729	HON. ROB BISHOP	07/03/20	07/31/20	COMMERCIAL TRANSPORTATION	2,413.30
08-27	AP	01327757	HON. ROB BISHOP	05/26/20	05/26/20	TAXI/PARKING/TOLLS	25.01
08-27	AP	01327758	HON. ROB BISHOP	06/28/20	06/28/20	TAXI/PARKING/TOLLS	22.30
08-27	AP	01327976	HON. ROB BISHOP	07/03/20	07/31/20	PRIVATE AUTO MILEAGE	185.00
08-27	AP	01327978	HON. ROB BISHOP	06/09/20	06/28/20	PRIVATE AUTO MILEAGE	65.00
08-27	AP	01327980	HON. ROB BISHOP	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	120.00
08-28	AP	01327759	HON. ROB BISHOP	07/03/20	07/27/20	TAXI/PARKING/TOLLS	77.24
09-01	AP	01327400	STEWART, ADAM	05/04/20	05/16/20	COMMERCIAL TRANSPORTATION	691.52
09-01	AP	01327400	STEWART, ADAM	05/04/20	05/16/20	MEALS	85.37
09-01	AP	01327400	STEWART, ADAM	05/04/20	05/11/20	CAR RENTAL	259.86
09-01	AP	01327400	STEWART, ADAM	05/11/20	05/11/20	GASOLINE	22.73
09-01	AP	01327400	STEWART, ADAM	05/16/20	05/16/20	TAXI/PARKING/TOLLS	21.62
09-17	AP	01332690	WISER, DEVIN A.	08/06/20	09/13/20	COMMERCIAL TRANSPORTATION	965.32
09-17	AP	01332690	WISER, DEVIN A.	08/06/20	08/13/20	MEALS	97.43
09-17	AP	01332690	WISER, DEVIN A.	08/06/20	08/14/20	CAR RENTAL	706.94
09-17	AP	01332690	WISER, DEVIN A.	08/08/20	08/14/20	GASOLINE	72.80
09-23	AP	01336447	HON. ROB BISHOP	08/21/20	08/21/20	TAXI/PARKING/TOLLS	26.38
09-23	AP	01336449	HON. ROB BISHOP	08/21/20	08/24/20	COMMERCIAL TRANSPORTATION	965.32
09-23	AP	01336894	JENKS, PETER H.	05/20/20	05/21/20	PRIVATE AUTO MILEAGE	69.50
09-23	AP	01336896	JENKS, PETER H.	06/16/20	06/26/20	PRIVATE AUTO MILEAGE	177.00
09-23	AP	01336898	JENKS, PETER H.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE	200.50
09-23	AP	01336904	JENKS, PETER H.	08/06/20	08/27/20	MEALS	33.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROB BISHOP—Con.								
09-23	AP	01336904	JENKS, PETER H.	08/03/20	08/26/20	PRIVATE AUTO MILEAGE		182.00
09-24	AP	01336893	JENKS, PETER H.	04/03/20	04/22/20	PRIVATE AUTO MILEAGE		38.00
09-24	AP	01337259	WISER, DEVIN A.	09/17/20	09/20/20	COMMERCIAL TRANSPORTATION		965.32
09-24	AP	01337259	WISER, DEVIN A.	09/17/20	09/18/20	LODGING		144.55
09-24	AP	01337259	WISER, DEVIN A.	09/17/20	09/20/20	MEALS		88.47
09-24	AP	01337259	WISER, DEVIN A.	09/17/20	09/20/20	CAR RENTAL		218.87
09-24	AP	01337259	WISER, DEVIN A.	09/20/20	09/20/20	GASOLINE		22.97
09-24	AP	01337259	WISER, DEVIN A.	09/17/20	09/17/20	TAXI/PARKING/TOLLS		20.00
						TRAVEL TOTALS:		15,796.76
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		33.06
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		5.05
07-14	AP	01310660	QWEST	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		63.51
07-16	AP	01310874	ANDRADE, BARBARA C.	06/22/20	07/21/20	UTILITIES		165.73
07-17	AP	01311934	VERIZON WIRELESS	06/19/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		237.53
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		22.63
07-29	AP	01317871	QWEST	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		64.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		144.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		635.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		344.20
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		27.20
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		26.28
08-26	AP	01327488	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		269.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		144.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		622.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		344.20
08-28	AP	01328236	ANDRADE, BARBARA C.	07/22/20	08/21/20	UTILITIES		165.73
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		6.05
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		4.50
09-23	AP	01336411	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		249.38
09-23	AP	01336437	ANDRADE, BARBARA C.	08/22/20	09/21/20	UTILITIES		165.73
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,825.60
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		6.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		144.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		584.51
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		344.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,790.54
		PRINTING AND REPRODUCTION						
07-10	AP	01310667	XEROX CORPORATION	03/21/20	04/21/20	PRINTING & REPRODUCTION		22.70
08-25	AP	01322456	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION		26.43
						PRINTING AND REPRODUCTION TOTALS:		49.13

		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	189.04
07-16	AP	01313118	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	861.21
08-16	AP	01323461	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	189.04
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	861.21
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	189.04
09-16	AP	01333712	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	861.21
						OTHER SERVICES TOTALS:	8,835.75
		SUPPLIES AND MATERIALS					
07-01	AP	01307241	MOUNT OLYMPUS WATERS	05/26/20	05/26/20	WATER	29.12
07-15	AP	01310974	ANDRADE, BARBARA C.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	24.48
07-29	AP	01317873	MOUNT OLYMPUS WATERS	07/19/20	07/19/20	WATER	11.53
07-30	AP	01317862	WISER, DEVIN A.	07/24/20	07/24/20	LEGISLATIVE PLNNG FOOD AND BEV	103.94
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-458.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	112.67
08-27	AP	01327524	MOUNT OLYMPUS WATERS	08/16/20	08/16/20	WATER	11.53
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-101.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	346.00
09-23	AP	01336431	MOUNT OLYMPUS WATERS	09/13/20	09/13/20	WATER	11.53
09-23	AP	01336898	JENKS, PETER H.	07/20/20	07/20/20	FOOD & BEVERAGE	25.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-156.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	122.20
						SUPPLIES AND MATERIALS TOTALS:	83.00
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	153.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	153.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,397.54
						OFFICE TOTALS:	226,397.54
	2019 HON. ROB BISHOP						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	35.55
						FRANKED MAIL TOTALS:	35.55
		TRAVEL					
08-27	AP	01327421	STEWART, ADAM	09/13/19	09/13/19	TAXI/PARKING/TOLLS	17.98
						TRAVEL TOTALS:	17.98
		RENT, COMMUNICATION, UTILITIES					
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,651.20
		SUPPLIES AND MATERIALS					
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-1,377.98
						SUPPLIES AND MATERIALS TOTALS:	-1,377.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROB BISHOP—Con.							
EQUIPMENT							
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
					EQUIPMENT TOTALS:		1,377.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,704.73
					OFFICE TOTALS:		3,704.73
2018 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-28	AP 01337880	W B MASON COMPANY INC	08/16/19	08/16/19	HABITATION EXPENSE		15.00
09-28	AP 01337880	W B MASON COMPANY INC	08/16/19	08/16/19	HABITATION EXPENSE QTY - 5		2,690.00
					SUPPLIES AND MATERIALS TOTALS:		2,705.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,705.00
					OFFICE TOTALS:		2,705.00
INTERN ALLOWANCES							
2020 HON. ROB BISHOP							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,700.00	6,800.00
					INTERN ALLOWANCES TOTALS:	11,700.00	6,800.00
					OFFICE TOTALS:	11,700.00	6,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DILLINGHAM, MAKENNA B.	08/19/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,100.00
		KARRAS,COOPER A	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		2,550.00
		MORTENSEN, CAMERON B.	08/18/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,150.00
					PERSONNEL COMPENSATION TOTALS:		6,800.00
					INTERN ALLOWANCES TOTALS:		6,800.00
					OFFICE TOTALS:		6,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	605.24	144.65
					PERSONNEL COMPENSATION	647,250.88	203,083.18
					TRAVEL	25,302.82	4,112.34
					RENT, COMMUNICATION, UTILITIES	107,203.42	39,013.35
					PRINTING AND REPRODUCTION	4,497.00	0.00
					OTHER SERVICES	30,689.00	7,635.00
					SUPPLIES AND MATERIALS	12,229.90	3,540.91
					EQUIPMENT	11,745.19	6,537.71

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,523.45	264,067.14
						OFFICE TOTALS:	839,523.45	264,067.14
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		116.60
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-21.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		73.70
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-23.85
						FRANKED MAIL TOTALS:		144.65
		PERSONNEL COMPENSATION						
			APPLE,HALEIGH P	07/01/20	09/30/20	PART-TIME EMPLOYEE		8,636.12
			BECK, KELSEY H.	07/01/20	08/28/20	SCHEDULER		5,014.58
			BECK, KELSEY H.	08/01/20	08/28/20	SCHEDULER (OTHER COMPENSATION)		129.69
			BLACK,JONATHAN M	07/01/20	09/11/20	SENIOR POLICY ADVISOR		14,446.53
			BLACK,JONATHAN M	09/01/20	09/11/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,408.16
			BRYAN, JOHN C.	09/10/20	09/30/20	SCHEDULER		3,616.67
			BRYANT, MICHAEL F.	06/01/20	06/04/20	FIELD REPRESENTATIVE		2,285.96
			CHERRY,ARNEZ	07/01/20	09/30/20	CASEWORKER		9,187.50
			CUTTS, KENNETH J.	07/01/20	09/30/20	DISTRICT DIRECTOR		23,750.01
			HALPERN,JONATHAN L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		15,054.99
			HENRY-BRYANT, HEATHER	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		5,000.01
			HILL,SHAVONDA	07/01/20	09/30/20	STAFF ASST/CONST SRV		12,862.50
			HUGHES,LAUREN E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,000.00
			KELLEY,CHRISTOPHER W	07/01/20	09/30/20	FIELD REP		9,999.99
			KRINGER,ELIZABETH N	07/01/20	08/28/20	STAFF ASSISTANT		6,218.89
			KRINGER,ELIZABETH N	08/01/20	08/28/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,332.08
			PICKEL, TONI	07/01/20	09/30/20	CASEWORKER		13,230.00
			PICKETT,KRYSTAL K	07/01/20	09/30/20	STAFF ASSISTANT		6,249.99
			RACKARD,N'DEA C	07/01/20	09/30/20	LEG. ASST/SOCIAL MEDIA MANAGER		9,999.99
			REED, MICHAEL J.	07/01/20	09/30/20	CHIEF OF STAFF		10,868.76
			SAGUL,PEGGY D	07/01/20	09/30/20	STAFF ASSISTANT		10,500.00
			WASHINGTON,GERALD A	07/01/20	09/30/20	STAFF ASSISTANT		6,890.76
			WIMBUSH,TAMEKA D	07/01/20	09/30/20	CASEWORKER		8,400.00
						PERSONNEL COMPENSATION TOTALS:		203,083.18
		TRAVEL						
07-14	AP	01309592	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		233.36
07-14	AP	01309592	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		233.36
07-14	AP	01310776	HALPERN, JONATHAN L.	03/17/20	03/17/20	TAXI/PARKING/TOLLS		33.33
07-14	AP	01310776	HALPERN, JONATHAN L.	07/08/20	07/08/20	TAXI/PARKING/TOLLS		26.75
07-16	AP	01311867	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION		348.10
07-16	AP	01311867	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		348.10
07-16	AP	01311869	WASHINGTON, GERALD A.	06/01/20	06/25/20	PRIVATE AUTO MILEAGE		152.50
07-23	AP	01316716	CITIBANK GOV CARD SERVICE	02/27/20	02/28/20	CAR RENTAL		161.64
07-23	AP	01316716	CITIBANK GOV CARD SERVICE	02/11/20	02/12/20	TAXI/PARKING/TOLLS		49.00
08-10	AP	01319480	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		138.47
08-10	AP	01319730	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		233.36
08-10	AP	01319730	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		233.36
08-10	AP	01319730	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		233.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SANFORD D. BISHOP, JR.—Con.								
08-10	AP	01319730	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		138.47
08-10	AP	01319730	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		138.47
08-10	AP	01319730	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		138.47
08-10	AP	01319730	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		233.36
08-10	AP	01319730	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		138.47
08-10	AP	01319730	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		138.47
09-11	AP	01331159	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		138.47
09-11	AP	01331159	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		138.47
09-11	AP	01331524	WASHINGTON, GERALD A.	08/03/20	08/28/20	PRIVATE AUTO MILEAGE		251.00
09-11	AP	01331537	WASHINGTON, GERALD A.	07/03/20	07/31/20	PRIVATE AUTO MILEAGE		234.00
							TRAVEL TOTALS:	4,112.34
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		10.81
07-14	AP	01309677	CITI PCARD-COX GEORGIA COMM SERV	02/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		2,502.60
07-14	AP	01309677	CITI PCARD-COX GEORGIA COMM SERV	04/24/20	06/23/20	UTILITIES		286.74
07-14	AP	01309677	CITI PCARD-MCC MEDIACOM	05/28/20	06/27/20	UTILITIES		375.81
07-14	AP	01309677	CITI PCARD-VS WOW!	05/20/20	06/19/20	UTILITIES		283.87
07-14	AP	01309677	CITI PCARD-VZWRLSS APOCC VISB	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		774.62
07-14	AP	01309726	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,714.85
07-16	AP	01312247	LONE STAR EQUITIES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
07-16	AP	01312248	9 SOUTH TOWER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
07-16	AP	01312249	GATEWAY MACON LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-28	AP	01317824	UNITED PARCEL SERVICE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		9.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		122.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,277.46
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		74.60
08-10	AP	01319330	CITI PCARD-COX GEORGIA COMM SERV	06/24/20	07/23/20	UTILITIES		131.06
08-10	AP	01319330	CITI PCARD-MCC MEDIACOM	06/28/20	07/27/20	UTILITIES		375.81
08-10	AP	01319330	CITI PCARD-VS WOW!	06/20/20	07/19/20	UTILITIES		283.87
08-10	AP	01319330	CITI PCARD-VZWRLSS APOCC VISB	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		824.07
08-10	AP	01319355	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,714.85
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		67.97
08-10	AP	01320747	UNITED PARCEL SERVICE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		56.95
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL		9.04
08-10	AP	01320747	UNITED PARCEL SERVICE	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		8.29
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		210.00
08-16	AP	01322587	LONE STAR EQUITIES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
08-16	AP	01322588	9 SOUTH TOWER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
08-16	AP	01322589	GATEWAY MACON LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		122.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,508.03

08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	74.60
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	28.41
09-10	AP	01331068	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	11.79
09-14	AP	01331526	CITI PCARD-MCC MEDIACOM	07/28/20	08/27/20	UTILITIES	375.81
09-14	AP	01331526	CITI PCARD-VS WOW!	07/20/20	08/19/20	UTILITIES	300.00
09-14	AP	01331526	CITI PCARD-VZWRLSS APOCC VISB	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	831.43
09-14	AP	01331529	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
09-14	AP	01331963	CITIBANK	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE	776.01
09-16	AP	01332840	LONE STAR EQUITIES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
09-16	AP	01332841	9 SOUTH TOWER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
09-16	AP	01332842	GATEWAY MACON LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	122.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,099.13
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	74.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,013.35
		OTHER SERVICES					
07-16	AP	01312550	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-16	AP	01312551	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01322890	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01322891	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01333142	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01333143	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
						OTHER SERVICES TOTALS:	7,635.00
		SUPPLIES AND MATERIALS					
07-14	AP	01305559	CSU BURSAR'S OFFICE	03/06/20	03/07/20	LEGISLATIVE PLNNG FOOD AND BEV	934.49
07-14	AP	01309677	CITI PCARD-ZOOM.US	06/19/20	07/18/20	SOFTWARE LESS THAN $500	15.89
07-14	AP	01309715	EARLY COUNTY NEWS INC	07/23/20	07/22/21	PUBLICATIONS/REFERENCE MAT'L	49.14
07-15	AP	01311890	PICKEL, TONI	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	29.10
07-23	AP	01316662	CITI PCARD-SAMSCLUB #8213	03/04/20	03/04/20	LEGISLATIVE PLNNG FOOD AND BEV	210.05
07-23	AP	01316716	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	LEGISLATIVE PLNNG FOOD AND BEV	1,447.06
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	21.29
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	199.79
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	131.43
08-10	AP	01319308	CITI PCARD-BEST BUY CO 00024646	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	-199.99
08-10	AP	01319308	CITI PCARD-BESTBUYCOM806234335123	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	199.99
08-10	AP	01319308	CITI PCARD-STAPLES 00112664	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	187.15
08-10	AP	01319330	CITI PCARD-ZOOM.US	07/19/20	08/18/20	SOFTWARE LESS THAN $500	15.89
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	125.40
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	92.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	-95.60
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	237.00
09-14	AP	01331526	CITI PCARD-AMAZON.COM MF4DC9UI0 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	24.99
09-14	AP	01331526	CITI PCARD-AMAZON.COM MM0CO24M1 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	22.99
09-14	AP	01331526	CITI PCARD-AMZN Mktp US	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	-9.19
09-14	AP	01331526	CITI PCARD-AMZN Mktp US MF2ED3EC0	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	9.19
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	16.85
						SUPPLIES AND MATERIALS TOTALS:	3,540.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SANFORD D. BISHOP, JR.—Con.								
		EQUIPMENT						
07-21	AP	01311848	CITI PCARD-DMI DELL CORP BUS	05/26/20	05/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,164.91
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		457.60
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		457.60
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		457.60
						EQUIPMENT TOTALS:		6,537.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,067.14
						OFFICE TOTALS:		264,067.14
2019 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
09-15	AP	01332600	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		661.87
						FRANKED MAIL TOTALS:		661.87
		TRAVEL						
07-16	AP	01311867	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	LODGING		185.10
08-10	AP	01319730	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		254.30
08-10	AP	01319732	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		-247.56
08-10	AP	01319732	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION		-162.30
08-10	AP	01319732	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION		-162.30
08-10	AP	01319732	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION		324.60
08-10	AP	01319732	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION		304.60
08-10	AP	01319732	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		304.60
09-11	AP	01331159	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		94.89
						TRAVEL TOTALS:		895.93
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01309677	CITI PCARD-COX GEORGIA COMM SERV	11/24/19	12/23/19	UTILITIES		318.72
09-14	AP	01331963	CITIBANK	12/26/19	01/25/20	TELECOMSRV/EQ/TOLL CHARGE		-776.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		-457.29
		SUPPLIES AND MATERIALS						
08-13	AR	AC-16160	MCCLATCHY NEWSPAPER INC	12/23/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L		-215.77
						SUPPLIES AND MATERIALS TOTALS:		-215.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		884.74
						OFFICE TOTALS:		884.74
INTERN ALLOWANCES								
2020 HON. SANFORD D. BISHOP, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,632.50	733.33
						INTERN ALLOWANCES TOTALS:	6,632.50	733.33
						OFFICE TOTALS:	6,632.50	733.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			LEONARD, EMILY A.	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		733.33

PERSONNEL COMPENSATION TOTALS:	733.33
INTERN ALLOWANCES TOTALS:	733.33
OFFICE TOTALS:	733.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,877.09	2.04
PERSONNEL COMPENSATION	820,062.19	272,990.58
TRAVEL	11,397.68	4,008.93
RENT, COMMUNICATION, UTILITIES	63,676.93	20,535.73
PRINTING AND REPRODUCTION	48,387.97	17.95
OTHER SERVICES	26,990.84	8,903.81
SUPPLIES AND MATERIALS	4,134.97	797.62
EQUIPMENT	4,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,291.67	307,844.66
OFFICE TOTALS:	1,033,291.67	307,844.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	60.49
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-20.00
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	41.35
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-64.90
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	2.04

PERSONNEL COMPENSATION

BOSWORTH,JONATHAN L	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	15,000.00
BRAYLOR, SAFIYA J.	07/01/20	09/30/20	COMMUNICATIONS ASST/CASEWORKER	10,500.00
BRUMFIELD,OLIVIA M	07/01/20	09/30/20	FIELD DIRECTOR/POLICY ADVISOR	13,749.99
COHEN,DANIELLE L	07/16/20	09/30/20	COMMUNICATIONS DIRECTOR	13,541.67
CRAMER,MARTHA P	07/01/20	09/30/20	SENIOR POLICY ADVISOR	15,000.00
HOGAN,MOLLY F	07/01/20	09/04/20	FIELD REPRESENTATIVE	9,422.23
JOHNSON,SAMUEL K	07/01/20	09/30/20	LEGIS CORRES/STAFF ASST	9,375.00
KING,ALLISON D	06/01/20	06/30/20	PART-TIME EMPLOYEE	-6,250.00
KING,KYLE A	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00
LAVERDIERE,MARIA L	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
LITTLE,JASON M	07/01/20	09/30/20	DISTRICT DIRECTOR	15,750.00
MONTES, ANTHONY A.	07/01/20	09/30/20	STAFF ASSISTANT	9,375.00
OCHOA-SANDOVAL,GLORIA D	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,035.00
POMEROY, JULIA J.	07/01/20	09/30/20	SENIOR ADVISOR	21,000.00
RAY,AMBER B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
RYAN,SEAN M	07/01/20	07/05/20	PRESS SECRETARY	750.00
SMITH, WILLIAM D.	07/01/20	09/30/20	CHIEF OF STAFF	42,491.67
STOCKERT,KEVIN M	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	15,000.00
TELL,KATHERINE A	07/01/20	09/30/20	CASEWORKER/SCHEDULER	15,000.00
THRIFT, LAURA S.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	27,500.01
WESENBERG,ZOIE N	07/01/20	09/30/20	FIELD REPRESENTATIVE	15,000.00
			PERSONNEL COMPENSATION TOTALS:	272,990.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EARL BLUMENAUER—Con.								
		TRAVEL						
07-17	AP	01312014	HON. EARL BLUMENAUER	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		311.34
07-17	AP	01312014	HON. EARL BLUMENAUER	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		311.34
07-20	AP	01311993	HON. EARL BLUMENAUER	05/14/20	05/16/20	CAR RENTAL		112.59
08-19	AP	01321802	HON. EARL BLUMENAUER	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		176.46
09-23	AP	01331055	HON. EARL BLUMENAUER	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		1,548.60
09-23	AP	01331055	HON. EARL BLUMENAUER	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		1,548.60
						TRAVEL TOTALS:		4,008.93
		RENT, COMMUNICATION, UTILITIES						
07-10	GL	GLA0099073		06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		-447.69
07-17	AP	01310307	POMEROY, JULIA J.	07/01/20	07/31/20	DISTRICT OFFICE PARKING		375.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		293.80
07-20	AP	01311993	HON. EARL BLUMENAUER	06/05/20	07/04/20	UTILITIES		49.95
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		4,947.90
07-27	GL	MED0099449		06/23/20	06/23/20	HIR GRAPHICS (TRANSFER)		50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,119.59
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		293.80
08-19	AP	01321378	POMEROY, JULIA J.	08/01/20	08/31/20	DISTRICT OFFICE PARKING		375.00
08-19	AP	01321378	POMEROY, JULIA J.	07/02/20	08/01/20	UTILITIES		259.03
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		146.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,167.73
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		4,947.90
09-22	AP	01331105	POMEROY, JULIA J.	08/02/20	09/01/20	UTILITIES		159.08
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		4,947.90
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		347.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		146.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,099.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,535.73
		PRINTING AND REPRODUCTION						
08-19	AP	01321368	POMEROY, JULIA J.	06/18/20	06/18/20	PRINTING & REPRODUCTION		17.95
						PRINTING AND REPRODUCTION TOTALS:		17.95
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		292.78
07-16	AP	01312860	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE		-11.62
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		880.60
08-16	AP	01323201	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		292.78
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		880.60

09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	292.78
09-16	AP	01333453	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	-12.19
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	-12.19
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	-12.19
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	-12.19
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	-12.19
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	-12.19
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	-12.19
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	-12.19
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	868.41
						OTHER SERVICES TOTALS:	8,903.81
		SUPPLIES AND MATERIALS					
07-17	AP	01310307	POMEROY, JULIA J.	05/22/20	06/18/20	WATER	8.99
07-20	AP	01311993	HON. EARL BLUMENAUER	06/09/20	07/08/20	SOFTWARE LESS THAN $500	14.99
07-20	AP	01311993	HON. EARL BLUMENAUER	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	90.86
08-19	AP	01321368	POMEROY, JULIA J.	07/18/20	07/18/21	PUBLICATIONS/REFERENCE MAT'L	155.00
08-19	AP	01321368	POMEROY, JULIA J.	08/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	63.15
08-19	AP	01321378	POMEROY, JULIA J.	06/19/20	07/16/20	WATER	8.99
08-19	AP	01321459	POMEROY, JULIA J.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	129.87
08-19	AP	01321776	MONTES, ANTHONY A.	06/12/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	40.72
08-19	AP	01321776	MONTES, ANTHONY A.	07/22/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	19.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-300.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
09-22	AP	01331105	POMEROY, JULIA J.	08/15/20	08/15/20	WATER	8.99
09-22	AP	01331153	POMEROY, JULIA J.	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	161.59
09-23	GL	FRM0101057		07/17/20	07/17/20	FRAMING (TRANSFER)	50.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	324.00
						SUPPLIES AND MATERIALS TOTALS:	797.62
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,844.66
						OFFICE TOTALS:	307,844.66

2019 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	26.30
						FRANKED MAIL TOTALS:	26.30
		RENT, COMMUNICATION, UTILITIES					
07-10	GL	GLA0099073		12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	447.69
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	25.47
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-362.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	110.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EARL BLUMENAUER—Con.								
		OTHER SERVICES						
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		-12.04
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		-12.19
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		-12.19
						OTHER SERVICES TOTALS:		-36.42
		SUPPLIES AND MATERIALS						
07-16	AP	01310668	POMEROY, JULIA J.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		222.00
07-16	AP	01310668	POMEROY, JULIA J.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		40.89
07-16	AP	01310672	POMEROY, JULIA J.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		76.45
07-17	AP	01310677	POMEROY, JULIA J.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		804.54
07-20	AP	01310666	POMEROY, JULIA J.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		448.16
07-20	AP	01310666	POMEROY, JULIA J.	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		139.99
07-20	AP	01310666	POMEROY, JULIA J.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		296.78
07-20	AP	01310666	POMEROY, JULIA J.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		823.62
						SUPPLIES AND MATERIALS TOTALS:		2,852.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,952.71
						OFFICE TOTALS:		2,952.71
INTERN ALLOWANCES								
2020 HON. EARL BLUMENAUER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,773.33	0.00
						INTERN ALLOWANCES TOTALS:	3,773.33	0.00
						OFFICE TOTALS:	3,773.33	0.00
2020 HON. LISA BLUNT ROCHESTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,219.23	21,894.94
						PERSONNEL COMPENSATION	768,784.09	272,489.60
						TRAVEL	5,606.04	198.00
						RENT, COMMUNICATION, UTILITIES	61,695.40	29,799.94
						PRINTING AND REPRODUCTION	32,234.90	30,784.50
						OTHER SERVICES	12,418.79	4,920.58
						SUPPLIES AND MATERIALS	6,022.57	1,281.94
						EQUIPMENT	6,150.06	4,781.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,131.08	366,151.24
						OFFICE TOTALS:	915,131.08	366,151.24
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		25.04
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-24.00
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		35.39

09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	21,886.73
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	19.68
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-47.90
						FRANKED MAIL TOTALS:	21,894.94
		PERSONNEL COMPENSATION					
			ASH,EARSDALE	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			BANKS,SYLVIA	07/01/20	09/30/20	SENIOR ADVISOR	1,625.00
			BONVILLE,DIAZ J	07/01/20	09/30/20	KENT/SUSSEX COUNTY OUTREACH CO	13,812.50
			BROWN,DAVID D	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			CALDERON,ANDREA V	07/01/20	09/30/20	STAFF ASSISTANT	10,020.83
			CHRISTOF,KAITLIN M	07/01/20	09/30/20	PRESS ASSISTANT	9,479.17
			COLBURN,ELIZABETH	07/01/20	09/30/20	HEALTH POLICY ADVISOR	16,250.00
			DIAMOND,KEVIN R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,125.00
			DIGGINS,MEGAN A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/LEGI	11,104.17
			DONNELLY,ANDREW J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	19,770.83
			HINES,KALILA T	07/01/20	09/30/20	SCHEDULER	16,250.00
			JONES,KIMBERLY D	07/01/20	09/30/20	DISTRICT SCHEDULER/EXEC ASSIST	17,197.92
			JONES,TYRONE J	07/01/20	09/30/20	GRANTS AND PROJECT DIRECTOR	16,250.00
			JORDAN,SARA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,145.83
			MCGREGOR,COURTNEY M	07/01/20	09/30/20	STATE DIRECTOR	25,187.50
			SANCHEZ,JACQUELINE	07/01/20	09/30/20	CHIEF OF STAFF	37,375.00
			TURNER,IRIS Z	07/01/20	09/30/20	CASEWORKER/FIELD REPRESENTATIV	9,208.33
			WEED,KRISTA M	07/01/20	09/30/20	CASEWORKER	12,187.50
						PERSONNEL COMPENSATION TOTALS:	272,489.60
		TRAVEL					
09-11	AP	01331403	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION	99.00
09-11	AP	01331403	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION	99.00
						TRAVEL TOTALS:	198.00
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01308866	CITI PCARD-COMCAST	05/12/20	06/11/20	UTILITIES	303.11
07-14	AP	01308866	CITI PCARD-COMCAST	05/29/20	06/28/20	UTILITIES	151.68
07-14	AP	01308866	CITI PCARD-VZWRLSS APOCC VISB	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	640.39
07-16	AP	01312257	CITATION RENTALS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	01312498	BPG OFFICE PARTNERS XI 1105 MARKET LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	260.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.53
07-31	AP	01318521	CITI PCARD-COMCAST	06/12/20	07/11/20	UTILITIES	303.11
07-31	AP	01318521	CITI PCARD-COMCAST	06/29/20	07/28/20	UTILITIES	151.68
07-31	AP	01318521	CITI PCARD-VZWRLSS APOCC VISB	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	839.11
08-16	AP	01322597	CITATION RENTALS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01322838	BPG OFFICE PARTNERS XI 1105 MARKET LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	265.16
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
09-11	AP	01330330	CITI PCARD-COMCAST	07/12/20	08/11/20	UTILITIES	305.29
09-11	AP	01330330	CITI PCARD-COMCAST	07/29/20	08/28/20	UTILITIES	151.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. LISA BLUNT ROCHESTER—Con.							
09-11	AP 01330330	CITI PCARD-VZWRLSS APOCC VISB	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		839.09
09-16	AP 01332850	CITATION RENTALS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP 01333092	BPG OFFICE PARTNERS XI 1105 MARKET LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,859.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		126.25
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		141.83
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,799.94
	PRINTING AND REPRODUCTION						
07-24	AP 01317011	ACCURATE WORD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION		261.60
07-31	AP 01318851	ACCURATE WORD LLC	01/23/20	01/23/20	PRINTING & REPRODUCTION		54.90
08-03	AP 01318122	GOVERNMENT GRAPHICS LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		30,468.00
					PRINTING AND REPRODUCTION TOTALS:		30,784.50
	OTHER SERVICES						
07-16	AP 01313297	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01323641	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-11	AP 01329428	HOUSECALL LLC	03/06/20	03/06/20	TECHNOLOGY SERVICE CONTRACTS		75.58
09-16	AP 01333894	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:		4,920.58
	SUPPLIES AND MATERIALS						
07-14	AP 01308866	CITI PCARD-ADOBE CREATIVE CLOUD	06/03/20	07/02/20	SOFTWARE LESS THAN $500		56.17
07-16	GL FRM0099314		06/17/20	06/17/20	FRAMING (TRANSFER)		34.00
07-24	AP 01310287	QUENCH USA LLC	12/01/19	02/29/20	WATER		132.00
07-24	AP 01310291	QUENCH USA LLC	06/01/20	08/31/20	WATER		132.00
07-24	AP 01310297	QUENCH USA LLC	03/01/20	05/31/20	WATER		132.00
07-31	AP 01318521	CITI PCARD-ADOBE CREATIVE CLOUD	07/03/20	08/02/20	SOFTWARE LESS THAN $500		56.17
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-68.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		163.20
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		620.00
09-10	AP 01330699	QUENCH USA LLC	09/01/20	11/30/20	WATER		132.00
09-11	AP 01330330	CITI PCARD-ADOBE CREATIVE CLOUD	08/03/20	09/02/20	SOFTWARE LESS THAN $500		56.17
09-11	AP 01330330	CITI PCARD-AMZN Mktp US MM6LB6WK1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		19.99
09-11	AP 01330330	CITI PCARD-OFFICE BASICS INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		412.61
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-664.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		67.63
					SUPPLIES AND MATERIALS TOTALS:		1,281.94
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		287.00
07-31	GL RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,054.40
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		287.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		287.00
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
					EQUIPMENT TOTALS:		4,781.74

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,151.24
						OFFICE TOTALS:		366,151.24
2019 HON. LISA BLUNT ROCHESTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		61.05
						FRANKED MAIL TOTALS:		61.05
PRINTING AND REPRODUCTION								
07-31	AP	01318843	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION		39.95
07-31	AP	01318848	ACCURATE WORD LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION		300.00
						PRINTING AND REPRODUCTION TOTALS:		339.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401.00
						OFFICE TOTALS:		401.00
2018 HON. LISA BLUNT ROCHESTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-08	AP	01330669	CITIBANK P CARD	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		-478.65
09-09	AP	01330864	CITIBANK P CARD	01/27/18	02/28/18	UTILITIES		-384.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		-862.80
PRINTING AND REPRODUCTION								
09-16	AP	01329405	PATRIOT CONTACT INC	06/05/18	06/05/18	PRINTING & REPRODUCTION		2,803.57
						PRINTING AND REPRODUCTION TOTALS:		2,803.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,940.77
						OFFICE TOTALS:		1,940.77
2017 HON. LISA BLUNT ROCHESTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-08	AP	01330669	CITIBANK P CARD	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		478.65
09-09	AP	01330864	CITIBANK P CARD	12/12/17	01/18/18	UTILITIES		384.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		862.80
EQUIPMENT								
07-30	AP	01317937	SOFTCHOICE CORPORATION	11/02/17	11/02/17	COMPUTER SOFTW PURCH LESS THAN $10,000		579.92
						EQUIPMENT TOTALS:		579.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,442.72
						OFFICE TOTALS:		1,442.72
INTERN ALLOWANCES								
2020 HON. LISA BLUNT ROCHESTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,111.00	7,204.09
						INTERN ALLOWANCES TOTALS:	18,111.00	7,204.09
						OFFICE TOTALS:	18,111.00	7,204.09
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FRENCH,MAUREEN	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,145.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. LISA BLUNT ROCHESTER—Con.							
		LEWIS,NICHOLAS	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,145.47
		MCGEE, CARISSMA	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,023.67
		OLAFSSON, CHARLES J.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,023.67
		ROVNER,MATTHEW	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,145.47
		SCOTT, GRACE J.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,023.67
		SIMMONS,JESSICA	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		696.67
					PERSONNEL COMPENSATION TOTALS:		7,204.09
					INTERN ALLOWANCES TOTALS:		7,204.09
					OFFICE TOTALS:		7,204.09
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,028.51	-164.65
					PERSONNEL COMPENSATION	788,874.88	265,622.17
					TRAVEL	10,210.90	1,123.38
					RENT, COMMUNICATION, UTILITIES	48,270.19	36,894.51
					PRINTING AND REPRODUCTION	21,873.66	73.61
					OTHER SERVICES	301.05	0.00
					SUPPLIES AND MATERIALS	5,254.82	1,536.53
					EQUIPMENT	5,494.54	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,308.55	305,676.55
					OFFICE TOTALS:	890,308.55	305,676.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		13.75
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-20.00
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-113.70
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-44.70
					FRANKED MAIL TOTALS:		-164.65
PERSONNEL COMPENSATION							
		ALVARADO, BRENDA D.	07/01/20	09/30/20	CASEWORKER		12,000.00
		ARAIZA SANTAELLA,SHIRLEY	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,750.01
		ARRIAGA,DANIEL J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		BAESSLER,SARAH C	07/01/20	09/30/20	DISTRICT DIRECTOR		27,000.00
		BANNAN,ALLISON S	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,250.00
		BORNSTEIN, RACHAEL A.	07/01/20	09/30/20	CHIEF OF STAFF		35,499.99
		BOWEN,JESSICA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
		BURGESS, AMY E.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		7,250.01
		CROFTS,NATALIE J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,249.99
		DUNN,ANDREW J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,500.00
		FLEMING, JOYCE	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		14,499.99

			JEVNING, MARSHAL F.	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	14,499.99
			LAVERDIERE,MARIA L	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
			MAYEDA, ALISON V.	07/01/20	09/30/20	DEP COMM DIR/DIST REP	13,749.99
			RANK,ETHAN J	07/01/20	08/02/20	SCHEDULER	3,733.33
			ROSS, PRESTON J.	07/20/20	09/30/20	SCHEDULER	7,888.88
			SEED,RYAN C	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			SMITH,ALLISON W	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF & LEGIS	24,999.99
			SUGARMAN,MAXINE C	07/01/20	09/30/20	ENVIRONMENT & LABOR POLICY ADV	13,749.99
			THOMPSON, CORA A.	07/01/20	09/30/20	SHARED EMPLOYEE	3,500.01
						PERSONNEL COMPENSATION TOTALS:	265,622.17
		TRAVEL					
07-01	AP	01307811	ALVARADO, BRENDA D.	06/12/20	06/18/20	PRIVATE AUTO MILEAGE	33.12
07-02	AP	01307812	ALVARADO, BRENDA D.	05/11/20	05/28/20	PRIVATE AUTO MILEAGE	66.24
07-16	AP	01310543	HON SUZANNE BONAMICI	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	176.46
07-16	AP	01310553	HON SUZANNE BONAMICI	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	176.46
07-22	AP	01311402	ALVARADO, BRENDA D.	06/24/20	07/13/20	PRIVATE AUTO MILEAGE	58.65
07-27	AP	01317067	HON SUZANNE BONAMICI	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	301.11
08-12	AP	01320476	HON SUZANNE BONAMICI	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	311.34
						TRAVEL TOTALS:	1,123.38
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307822	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	82.36
07-15	AP	01307825	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	250.75
07-16	AP	01312499	CITY OF BEAVERTON OREGON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	752.83
07-21	AP	01312155	FEDEX	05/06/20	05/06/20	POSTAGE / COURIER / BOX RENTAL	27.12
07-21	AP	01315586	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	86.68
07-29	AP	01317619	FEDEX	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	16.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	855.97
08-10	AP	01320047	COMCAST	06/28/20	07/27/20	UTILITIES	127.30
08-10	AP	01320050	COMCAST	07/28/20	08/27/20	UTILITIES	127.30
08-12	AP	01320018	CITI PCARD-ALASKA WIFI BY GOGO	06/26/20	06/26/20	UTILITIES	49.95
08-12	AP	01320018	CITI PCARD-ALASKA WIFI BY GOGO	07/26/20	07/26/20	UTILITIES	49.95
08-12	AP	01320053	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	253.70
08-12	AP	01320067	FEDEX	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	34.17
08-16	AP	01322839	CITY OF BEAVERTON OREGON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	752.83
08-25	AP	01326835	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	86.71
08-26	AP	01326828	LEIDOS DIGITAL SOLUTIONS INC	07/15/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
08-26	AP	01326829	LEIDOS DIGITAL SOLUTIONS INC	07/17/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	859.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.95
09-09	AP	01329917	COMCAST	08/10/20	09/27/20	UTILITIES	128.58
09-16	AP	01329923	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	246.15
09-16	AP	01330756	FEDEX	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL	20.16
09-16	AP	01330778	CITI PCARD-ALASKA WIFI BY GOGO	08/26/20	08/26/20	UTILITIES	49.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUZANNE BONAMICI—Con.								
09-16	AP	01331375	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		86.74
09-16	AP	01333093	CITY OF BEAVERTON OREGON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		752.83
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		857.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,894.51
		PRINTING AND REPRODUCTION						
07-16	AP	01310626	CITI PCARD-FACEBK MTYKETNZT2	06/09/20	06/13/20	ADVERTISEMENTS		18.29
08-21	AP	01322512	CITI PCARD-FACEBK HM385UNZT2	06/14/20	07/13/20	ADVERTISEMENTS		27.51
09-16	AP	01330778	CITI PCARD-FACEBK MJM3BVJZT2	07/14/20	07/17/20	ADVERTISEMENTS		27.81
						PRINTING AND REPRODUCTION TOTALS:		73.61
		SUPPLIES AND MATERIALS						
07-01	AP	01307811	ALVARADO, BRENDA D.	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		21.00
07-16	AP	01310531	NORTHWEST LABOR PRESS	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11.50
07-16	AP	01310626	CITI PCARD-AMZN Mktp US	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)		-202.45
07-16	AP	01310626	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN $500		360.29
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		73.80
08-10	AP	01320036	THE OREGONIAN	07/30/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		94.75
08-12	AP	01320018	CITI PCARD-AMZN MKTP US MJ9SU09L2 AM	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		159.45
08-12	AP	01320018	CITI PCARD-AMZN Mktp US MJ37L6UG2	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		159.45
08-12	AP	01320018	CITI PCARD-D J WALL-ST-JOURNAL	07/19/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L		123.99
08-12	AP	01320018	CITI PCARD-ZOOM.US	07/02/20	08/01/20	SOFTWARE LESS THAN $500		360.29
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-250.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		64.00
09-16	AP	01330778	CITI PCARD-AMZN Mktp US MF7GZ8AF1	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		43.97
09-16	AP	01330778	CITI PCARD-AMZN Mktp US MF9M54J31	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		11.99
09-16	AP	01330778	CITI PCARD-AMZN Mktp US MV7TJ0RC2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		99.99
09-16	AP	01330778	CITI PCARD-THE OREGONIAN CIRC-SUB	07/28/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		41.24
09-16	AP	01330778	CITI PCARD-ZOOM.US	08/02/20	09/01/20	SOFTWARE LESS THAN $500		360.29
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-64.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		99.18
						SUPPLIES AND MATERIALS TOTALS:		1,536.53
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		197.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		197.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		197.00
						EQUIPMENT TOTALS:		591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,676.55
						OFFICE TOTALS:		305,676.55

2019 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		76.60
						FRANKED MAIL TOTALS:		76.60
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-58.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		-58.91
		SUPPLIES AND MATERIALS						
07-16	AP	01309113	CITI PCARD-BESTBUYCOM806097250409	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		349.99
						SUPPLIES AND MATERIALS TOTALS:		349.99
		EQUIPMENT						
08-28	AP	01328266	CONNECTION	07/29/20	07/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.00
						EQUIPMENT TOTALS:		1,534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,901.68
						OFFICE TOTALS:		1,901.68

INTERN ALLOWANCES
2020 HON. SUZANNE BONAMICI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,109.30	0.00
INTERN ALLOWANCES TOTALS:	7,109.30	0.00
OFFICE TOTALS:	7,109.30	0.00

2020 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,570.99	26,586.17
PERSONNEL COMPENSATION	628,372.24	208,341.67
TRAVEL	17,367.34	6,073.87
RENT, COMMUNICATION, UTILITIES	53,707.34	25,202.62
PRINTING AND REPRODUCTION	41,321.58	26,429.71
OTHER SERVICES	5,260.00	2,020.00
SUPPLIES AND MATERIALS	6,838.25	3,041.43
EQUIPMENT	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,201.74	298,283.47
OFFICE TOTALS:	796,201.74	298,283.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	119.04
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-65.15
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	26,305.13
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	259.89
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-23.45
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	68.26
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-77.55
						FRANKED MAIL TOTALS:	26,586.17
		PERSONNEL COMPENSATION					
			BARGER,NOAH J	07/01/20	08/31/20	LEGISLATIVE ASSISTANT	9,333.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. MIKE BOST—Con.								
			BARGER,NOAH J	09/01/20	09/30/20	LEGISLATIVE DIRECTOR		5,833.33
			CIANCIOTTI,TYLER R	07/01/20	09/30/20	SCHEDULER		11,750.01
			CLAYTON,JANICE S	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		10,749.99
			CONNOR,EVELYN	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		14,375.01
			EVANS,MELISSA E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,250.01
			FRICKLAS,SHANNA E	08/01/20	08/31/20	SHARED EMPLOYEE		2,000.00
			GALLAGHER MAIN,KATHERINE R	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		10,250.01
			LOWENSTEIN,JAKE H	07/01/20	09/30/20	PRESS ASSISTANT/STAFF ASSISTAN		9,000.00
			MANLEY,DOMINIQUE W	07/01/20	09/30/20	STAFF ASSISTANT		9,249.99
			MCCULLOUGH,J M	07/01/20	09/30/20	CHIEF OF STAFF		36,750.00
			MOBERLY,MATTHEW G	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		14,499.99
			NAUGHTON,ALEXANDRA K	07/01/20	09/30/20	PRESS SECRETARY		11,124.99
			RATTO, MARK P.	07/01/20	08/28/20	LEGISLATIVE DIRECTOR		13,050.00
			RUSSEL,STEVEN E	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,000.00
			TANZYUS,DAVID R	07/01/20	09/30/20	DISTRICT DIRECTOR		18,750.00
			THURMAN,MARY E	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,875.01
			YANTIS,NOAH M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,499.99
						PERSONNEL COMPENSATION TOTALS:		208,341.67
		TRAVEL						
07-09	AP	01309426	HON MICHAEL J BOST	06/10/20	06/24/20	PRIVATE AUTO MILEAGE		300.08
07-10	AP	01309015	MOBERLY, MATTHEW G.	06/02/20	06/30/20	MEALS		96.33
07-10	AP	01309015	MOBERLY, MATTHEW G.	06/02/20	06/30/20	PRIVATE AUTO MILEAGE		507.65
07-10	AP	01309365	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		168.10
07-10	AP	01309365	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		168.10
07-10	AP	01309365	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		168.10
07-10	AP	01309365	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		168.10
07-10	AP	01309365	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		168.10
07-10	AP	01309423	CIANCIOTTI, TYLER R.	06/16/20	06/24/20	PRIVATE AUTO MILEAGE		18.65
07-14	AP	01310890	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION		39.00
08-04	AP	01318714	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		168.10
08-04	AP	01318714	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		168.10
08-04	AP	01318714	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		168.10
08-04	AP	01318714	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		168.10
08-04	AP	01318714	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		168.10
08-04	AP	01318714	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		168.10
08-04	AP	01318714	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		347.10
08-04	AP	01318714	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		168.10
08-12	AP	01320420	MOBERLY, MATTHEW G.	07/07/20	07/21/20	MEALS		32.68
08-12	AP	01320420	MOBERLY, MATTHEW G.	07/03/20	07/29/20	PRIVATE AUTO MILEAGE		447.70
08-17	AP	01321887	HON MICHAEL J BOST	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		577.72
08-17	AP	01321888	CIANCIOTTI, TYLER R.	07/07/20	07/31/20	PRIVATE AUTO MILEAGE		81.90
08-17	AP	01322241	TANZYUS, DAVID R	05/26/20	05/26/20	PRIVATE AUTO MILEAGE		33.00
09-01	AP	01328618	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		168.10

09-01	AP	01328618	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	168.10
09-21	AP	01332377	TANZYUS, DAVID R	08/14/20	08/20/20	MEALS	20.38
09-21	AP	01332377	TANZYUS, DAVID R	08/04/20	08/26/20	PRIVATE AUTO MILEAGE	207.90
09-29	AP	01337963	HON MICHAEL J BOST	08/04/20	08/28/20	PRIVATE AUTO MILEAGE	443.41
09-29	AP	01338088	CIANCIOTTI, TYLER R.	08/21/20	09/21/20	PRIVATE AUTO MILEAGE	61.82
09-29	AP	01338354	MOBERLY, MATTHEW G.	08/04/20	08/25/20	MEALS	26.65
09-29	AP	01338354	MOBERLY, MATTHEW G.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE	478.50
						TRAVEL TOTALS:	6,073.87
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01306939	AMEREN ILLINOIS	05/18/20	06/17/20	UTILITIES	167.97
07-02	AP	01306945	AMEREN ILLINOIS	05/18/20	06/17/20	UTILITIES	169.79
07-02	AP	01307992	CITI PCARD-MCC MEDIACOM	06/03/20	07/02/20	UTILITIES	154.72
07-02	AP	01307992	CITI PCARD-SPECTRUM	05/08/20	06/07/20	UTILITIES	273.82
07-02	AP	01307992	CITI PCARD-TELECOM DIRECT	05/30/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE	363.95
07-14	AP	01311214	AMEREN ILLINOIS	06/02/20	07/01/20	UTILITIES	234.01
07-14	AP	01311217	AMEREN ILLINOIS	05/02/20	06/03/20	UTILITIES	159.03
07-16	AP	01312421	1ST ALLIANCE REAL ESTATE INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-28	AP	01315747	CONSTITUENT SERVICES INC	07/13/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	110.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	895.36
08-03	AP	01317897	AMEREN ILLINOIS	06/17/20	07/19/20	UTILITIES	285.86
08-03	AP	01317901	AMEREN ILLINOIS	06/17/20	07/19/20	UTILITIES	190.86
08-04	AP	01318707	CITI PCARD-MCC MEDIACOM	07/03/20	08/02/20	UTILITIES	154.72
08-04	AP	01318707	CITI PCARD-SPECTRUM	06/08/20	07/07/20	UTILITIES	273.82
08-04	AP	01318707	CITI PCARD-TELECOM DIRECT	06/30/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE	363.95
08-11	AP	01319933	AMEREN ILLINOIS	07/01/20	08/02/20	UTILITIES	269.01
08-12	AP	01320419	CONSTITUENT SERVICES INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
08-16	AP	01322762	1ST ALLIANCE REAL ESTATE INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	110.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	983.62
09-01	AP	01328666	AMEREN ILLINOIS	07/17/20	08/17/20	UTILITIES	170.72
09-01	AP	01328667	AMEREN ILLINOIS	07/17/20	08/17/20	UTILITIES	264.36
09-01	AP	01328906	CITI PCARD-MCC MEDIACOM	08/03/20	09/02/20	UTILITIES	154.72
09-01	AP	01328906	CITI PCARD-SPECTRUM	07/08/20	08/07/20	UTILITIES	273.82
09-01	AP	01328906	CITI PCARD-TELECOM DIRECT	07/30/20	08/29/20	TELECOMSRV/EQ/TOLL CHARGE	370.34
09-08	AP	01329791	AMEREN ILLINOIS	08/02/20	09/01/20	UTILITIES	229.30
09-16	AP	01333016	1ST ALLIANCE REAL ESTATE INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	110.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	760.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,202.62
		PRINTING AND REPRODUCTION					
07-27	AP	01315750	KAP FRANKED LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION	4,793.48
07-30	AP	01317519	KAP FRANKED LLC	07/24/20	07/24/20	PRINTING & REPRODUCTION	12,615.00
08-03	AP	01317515	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	73.90
08-04	AP	01318704	KAP FRANKED LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION	8,725.70
09-28	AP	01338264	PUBLIC PRINTER	08/03/20	08/03/20	PRINTING & REPRODUCTION	161.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. MIKE BOST—Con.								
09-29	AP	01338356	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION		59.95
						PRINTING AND REPRODUCTION TOTALS:		26,429.71
		OTHER SERVICES						
07-02	AP	01306482	LIBERTY CLEANING	05/06/20	05/27/20	JANITORIAL AND MAINT SERV		260.00
07-21	AP	01315806	QUALITY CLEAN JANITORIAL SVS	06/02/20	06/30/20	JANITORIAL AND MAINT SERV		500.00
08-03	AP	01317525	LIBERTY CLEANING	06/02/20	06/30/20	JANITORIAL AND MAINT SERV		325.00
09-01	AP	01326478	LIBERTY CLEANING	07/07/20	07/28/20	JANITORIAL AND MAINT SERV		260.00
09-01	AP	01328651	QUALITY CLEAN JANITORIAL SVS	08/04/20	08/25/20	JANITORIAL AND MAINT SERV		480.00
09-29	AP	01338363	LIBERTY CLEANING	08/04/20	08/25/20	JANITORIAL AND MAINT SERV		195.00
						OTHER SERVICES TOTALS:		2,020.00
		SUPPLIES AND MATERIALS						
07-02	AP	01307640	REPPERT'S OFFICE SUPPLY	05/13/20	05/13/20	FOOD & BEVERAGE		71.48
07-02	AP	01307640	REPPERT'S OFFICE SUPPLY	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		37.05
07-02	AP	01307992	CITI PCARD-STAPLES DIRECT	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		254.99
07-02	AP	01307992	CITI PCARD-THE SOUTHERN ILLINOISAN C	06/02/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		12.99
07-10	AP	01309020	MT VALLEY WATER OF CARBONDALE	07/01/20	09/30/20	WATER		22.50
07-10	AP	01309376	CITI PCARD-4TE PURITAN SPRINGS	05/08/20	06/04/20	WATER		5.00
07-10	AP	01309376	CITI PCARD-AMZN MKTP US MY1TY7BP0 AM	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		29.99
07-10	AP	01309376	CITI PCARD-AMZN Mktp US MS70924G0	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		29.99
07-10	AP	01309376	CITI PCARD-D J WALL-ST-JOURNAL	06/25/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		38.99
07-10	AP	01309376	CITI PCARD-LEGISTORM, LLC	06/17/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-10	AP	01309376	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-10	AP	01309619	EGYPTIAN STATIONERS INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		163.97
07-10	AP	01309620	EGYPTIAN STATIONERS INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		40.99
07-15	AP	01311375	EGYPTIAN STATIONERS INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		69.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-20	AP	01315808	REPPERT'S OFFICE SUPPLY	06/15/20	06/15/20	FOOD & BEVERAGE		20.67
07-20	AP	01315808	REPPERT'S OFFICE SUPPLY	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		218.40
07-20	AP	01315810	REPPERT'S OFFICE SUPPLY	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		78.88
07-20	AP	01315811	REPPERT'S OFFICE SUPPLY	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		22.23
07-20	AP	01315813	REPPERT'S OFFICE SUPPLY	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		295.47
07-20	AP	01315819	MT VALLEY WATER OF CARBONDALE	07/09/20	07/09/20	WATER		43.00
07-20	AP	01315821	REPPERT'S OFFICE SUPPLY	06/17/20	06/17/20	FOOD & BEVERAGE		20.67
07-20	AP	01315821	REPPERT'S OFFICE SUPPLY	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		87.73
07-20	AR	AC-16129	CULLIGAN WATER	02/29/20	02/29/20	WATER		-56.00
07-21	AP	01315815	REPPERT'S OFFICE SUPPLY	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		43.58
07-31	AP	01318709	CITI PCARD-4TE PURITAN SPRINGS	06/05/20	07/02/20	WATER		13.39
07-31	AP	01318709	CITI PCARD-ADOBE 800-833-6687	06/26/20	06/25/21	SOFTWARE LESS THAN $500		635.87
07-31	AP	01318709	CITI PCARD-D J WALL-ST-JOURNAL	07/25/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		38.99
07-31	AP	01318709	CITI PCARD-LEGISTORM, LLC	07/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-31	AP	01318709	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-183.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		390.62

08-04	AP	01318707	CITI PCARD-AMZN MKTP US MV7MB35D2 AM	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		104.20
08-04	AP	01318707	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		159.36
08-04	AP	01318707	CITI PCARD-THE SOUTHERN ILLINOISAN C	07/02/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		12.99
08-11	AP	01319931	MT VALLEY WATER OF CARBONDALE	07/01/20	07/31/20	WATER		10.54
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		176.73
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-56.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		74.94
09-01	AP	01328906	CITI PCARD-BEST BUY 00000315	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		199.99
09-01	AP	01328906	CITI PCARD-THE SOUTHERN ILLINOISAN C	08/09/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		12.99
09-02	AP	01329324	CITI PCARD-4TE PURITAN SPRINGS	07/03/20	07/30/20	WATER		6.99
09-02	AP	01329324	CITI PCARD-D J WALL-ST-JOURNAL	08/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		38.99
09-02	AP	01329324	CITI PCARD-LEGISTORM, LLC	08/17/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-02	AP	01329324	CITI PCARD-MICHAELS STORES 1346	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		69.96
09-02	AP	01329324	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-526.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		251.77
						SUPPLIES AND MATERIALS TOTALS:		3,041.43
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,283.47
						OFFICE TOTALS:		298,283.47
	2019 HON. MIKE BOST							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		142.84
						FRANKED MAIL TOTALS:		142.84
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-195.90
09-29	GL	GLA0101100		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		19.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		-176.70
		EQUIPMENT						
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,305.14
						OFFICE TOTALS:		1,305.14
INTERN ALLOWANCES								
	2020 HON. MIKE BOST							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,633.33	5,833.33
						INTERN ALLOWANCES TOTALS:	6,633.33	5,833.33
						OFFICE TOTALS:	6,633.33	5,833.33

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. MIKE BOST—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PONTIGO,LEAH C	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,000.00
		WELLS, GREGORY R.	07/06/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,833.33
					PERSONNEL COMPENSATION TOTALS:		5,833.33
					INTERN ALLOWANCES TOTALS:		5,833.33
					OFFICE TOTALS:		5,833.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,044.09	5,503.23
					PERSONNEL COMPENSATION	587,252.71	196,909.70
					TRAVEL	23,050.09	5,358.06
					RENT, COMMUNICATION, UTILITIES	113,212.75	39,931.52
					PRINTING AND REPRODUCTION	68,491.22	8,821.54
					OTHER SERVICES	36,392.65	12,769.61
					SUPPLIES AND MATERIALS	34,136.50	16,859.05
					EQUIPMENT	3,969.37	3,969.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,549.38	290,122.08
					OFFICE TOTALS:	895,549.38	290,122.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		72.71
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		5,223.61
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		176.29
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-7.50
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		55.07
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-16.95
					FRANKED MAIL TOTALS:		5,503.23
PERSONNEL COMPENSATION							
		BELLMON,ANTHONY A	07/01/20	08/31/20	CASEWORKER		6,000.00
		DASH,CARLVIN E	07/01/20	09/30/20	PART-TIME EMPLOYEE		8,375.01
		ENGGASSER,HARRY L	07/01/20	08/20/20	PART-TIME EMPLOYEE		8,333.33
		ENGGASSER,HARRY L	08/21/20	09/30/20	SENIOR CONSTITUENT SERVICES RE		6,666.67
		FEENEY, ANNAMARIE	07/01/20	09/30/20	SENIOR CONSTITUENT SERVICE REP		17,437.50
		FRAME,CARLY	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		17,124.99
		HEPPARD,SCOTT H	07/01/20	09/30/20	DISTRICT OFFICE DIRECTOR		16,749.99
		JOHNSON,THOMAS J	07/01/20	09/30/20	SR CONSTITUENT SERVICES REP		16,250.01
		KENNEDY,JAMES W	07/01/20	09/30/20	SPECIAL PROJECTS DIRECTOR		12,000.00
		KWON,JENNIFER J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		7,500.00
		LOCKMAN,MICHELE W	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		9,999.99

			MAHER,DANIEL P	07/01/20	09/30/20	SCHEDULER	10,500.00
			MALLOY JR, JOHN F.	07/06/20	09/30/20	CONSTITUENT SERVICES REPRESENT	3,541.67
			MCCARTHY,JOHN W	09/01/20	09/30/20	CHIEF OF STAFF	305.55
			MCKINNEY,PAULA J	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	9,999.99
			MULERO,SARAH G	07/01/20	09/30/20	PART-TIME EMPLOYEE	8,375.01
			NIGRO,GIANLUCA	07/01/20	09/14/20	STAFF ASSISTANT	6,166.67
			NIGRO,GIANLUCA	09/15/20	09/30/20	LEGISLATIVE CORRESPONDENT	1,333.33
			RZEPSKI, MARGARET A.	07/01/20	08/20/20	SR CONSTITUENT SERVICES REP	2,500.00
			RZEPSKI, MARGARET A.	08/21/20	09/30/20	PART-TIME EMPLOYEE	2,000.00
			STEINBERG,THEODORE L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	7,500.00
			TOBIN,SEAN P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,249.99
						PERSONNEL COMPENSATION TOTALS:	196,909.70
		TRAVEL					
07-02	AP	01308287	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS	2.96
07-02	AP	01308287	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS	12.90
07-02	AP	01308287	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS	28.34
07-02	AP	01308287	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	24.75
07-02	AP	01308287	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS	12.00
07-16	AP	01313328	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	341.95
07-28	AP	01317774	HON BRENDAN BOYLE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	179.00
07-28	AP	01317774	HON BRENDAN BOYLE	06/09/20	06/09/20	MEALS	10.07
07-28	AP	01317774	HON BRENDAN BOYLE	06/28/20	06/28/20	PRIVATE AUTO MILEAGE	12.65
07-28	AP	01317774	HON BRENDAN BOYLE	07/02/20	07/02/20	PRIVATE AUTO MILEAGE	12.65
07-28	AP	01317774	HON BRENDAN BOYLE	07/19/20	07/19/20	PRIVATE AUTO MILEAGE	12.65
07-28	AP	01317774	HON BRENDAN BOYLE	07/24/20	07/24/20	PRIVATE AUTO MILEAGE	12.65
07-31	AP	01318834	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	209.00
07-31	AP	01318834	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	90.00
07-31	AP	01318834	CITIBANK GOV CARD SERVICE	06/29/20	07/02/20	CAR RENTAL	187.82
07-31	AP	01318834	CITIBANK GOV CARD SERVICE	07/20/20	07/24/20	CAR RENTAL	204.17
07-31	AP	01318834	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	GASOLINE	23.00
07-31	AP	01318834	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	GASOLINE	28.00
08-04	AP	01318940	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	179.00
08-04	AP	01318940	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	209.00
08-04	AP	01318940	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS	20.76
08-04	AP	01318940	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	2.43
08-04	AP	01318940	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	10.78
08-04	AP	01318940	CITIBANK GOV CARD SERVICE	06/28/20	07/01/20	TAXI/PARKING/TOLLS	109.00
08-04	AP	01318940	CITIBANK GOV CARD SERVICE	07/19/20	07/24/20	TAXI/PARKING/TOLLS	140.00
08-16	AP	01323672	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	341.95
08-18	AP	01322212	HEPPARD, SCOTT H.	07/06/20	07/06/20	PRIVATE AUTO MILEAGE	15.52
08-18	AP	01322212	HEPPARD, SCOTT H.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE	15.52
08-18	AP	01322212	HEPPARD, SCOTT H.	07/13/20	07/13/20	PRIVATE AUTO MILEAGE	8.62
08-18	AP	01322212	HEPPARD, SCOTT H.	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	6.90
08-18	AP	01322212	HEPPARD, SCOTT H.	07/18/20	07/18/20	PRIVATE AUTO MILEAGE	8.62
08-18	AP	01322212	HEPPARD, SCOTT H.	07/20/20	07/20/20	PRIVATE AUTO MILEAGE	8.62
08-18	AP	01322212	HEPPARD, SCOTT H.	07/22/20	07/22/20	PRIVATE AUTO MILEAGE	15.52
08-18	AP	01322212	HEPPARD, SCOTT H.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	4.02
08-18	AP	01322212	HEPPARD, SCOTT H.	07/28/20	07/28/20	PRIVATE AUTO MILEAGE	216.20
08-18	AP	01322212	HEPPARD, SCOTT H.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	15.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDAN F. BOYLE—Con.								
08-18	AP	01322212	HEPPARD, SCOTT H.	08/03/20	08/03/20	PRIVATE AUTO MILEAGE		8.62
08-24	AP	01327255	MAHER, DANIEL P.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE		33.35
08-26	AP	01327715	FRAME, CARLY	08/19/20	08/19/20	PRIVATE AUTO MILEAGE		161.00
08-26	AP	01327724	MAHER, DANIEL P.	08/23/20	08/23/20	PRIVATE AUTO MILEAGE		32.20
08-26	AP	01327761	STEINBERG, THEODORE L.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE		161.00
08-26	AP	01327761	STEINBERG, THEODORE L.	08/19/20	08/19/20	TAXI/PARKING/TOLLS		24.00
09-16	AP	01333925	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE		341.95
09-17	AP	01332748	HON BRENDAN BOYLE	07/31/20	07/31/20	MEALS		12.48
09-17	AP	01332748	HON BRENDAN BOYLE	08/20/20	08/20/20	MEALS		12.04
09-17	AP	01332748	HON BRENDAN BOYLE	08/23/20	08/23/20	MEALS		7.59
09-17	AP	01332748	HON BRENDAN BOYLE	07/28/20	07/28/20	PRIVATE AUTO MILEAGE		12.65
09-17	AP	01332748	HON BRENDAN BOYLE	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		12.65
09-17	AP	01332748	HON BRENDAN BOYLE	08/13/20	08/13/20	PRIVATE AUTO MILEAGE		144.90
09-17	AP	01332748	HON BRENDAN BOYLE	08/20/20	08/20/20	PRIVATE AUTO MILEAGE		12.65
09-17	AP	01332748	HON BRENDAN BOYLE	08/23/20	08/23/20	PRIVATE AUTO MILEAGE		12.65
09-17	AP	01332748	HON BRENDAN BOYLE	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		37.95
09-17	AP	01332748	HON BRENDAN BOYLE	09/07/20	09/07/20	PRIVATE AUTO MILEAGE		12.65
09-17	AP	01332748	HON BRENDAN BOYLE	09/08/20	09/08/20	PRIVATE AUTO MILEAGE		12.65
09-17	AP	01332748	HON BRENDAN BOYLE	07/28/20	07/31/20	TAXI/PARKING/TOLLS		84.00
09-17	AP	01332748	HON BRENDAN BOYLE	08/13/20	08/13/20	TAXI/PARKING/TOLLS		18.00
09-18	AP	01336206	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		131.00
09-18	AP	01336206	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		115.00
09-18	AP	01336206	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION		115.00
09-18	AP	01336206	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		115.00
09-18	AP	01336206	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	CAR RENTAL		127.48
09-18	AP	01336206	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	CAR RENTAL		189.03
09-18	AP	01336206	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		17.00
09-18	AP	01336209	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS		14.12
09-18	AP	01336209	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	TAXI/PARKING/TOLLS		54.50
09-24	AP	01331582	HEPPARD, SCOTT H.	08/27/20	08/27/20	GASOLINE		35.00
09-24	AP	01331582	HEPPARD, SCOTT H.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE		8.05
09-24	AP	01331582	HEPPARD, SCOTT H.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE		8.05
09-24	AP	01331582	HEPPARD, SCOTT H.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE		32.19
09-24	AP	01331582	HEPPARD, SCOTT H.	08/24/20	08/24/20	PRIVATE AUTO MILEAGE		8.05
09-24	AP	01331582	HEPPARD, SCOTT H.	08/27/20	08/27/20	PRIVATE AUTO MILEAGE		8.05
09-24	AP	01331582	HEPPARD, SCOTT H.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE		8.05
09-24	AP	01331582	HEPPARD, SCOTT H.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		50.60
09-24	AP	01331582	HEPPARD, SCOTT H.	09/10/20	09/10/20	PRIVATE AUTO MILEAGE		14.37
09-24	AP	01337607	HON BRENDAN BOYLE	01/06/20	01/06/20	MISCELLANEOUS TRAVEL		20.00
09-24	AP	01337607	HON BRENDAN BOYLE	01/07/20	01/07/20	MISCELLANEOUS TRAVEL		20.00
09-24	AP	01337607	HON BRENDAN BOYLE	01/10/20	01/10/20	MISCELLANEOUS TRAVEL		20.00
09-24	AP	01337607	HON BRENDAN BOYLE	01/20/20	01/20/20	MISCELLANEOUS TRAVEL		20.00
09-24	AP	01337609	HON BRENDAN BOYLE	02/04/20	02/04/20	MISCELLANEOUS TRAVEL		20.00

09-24	AP	01337609	HON BRENDAN BOYLE	02/25/20	02/25/20	MISCELLANEOUS TRAVEL	20.00
09-24	AP	01337610	HON BRENDAN BOYLE	03/14/20	03/14/20	MISCELLANEOUS TRAVEL	20.00
09-24	AP	01337613	HON BRENDAN BOYLE	06/28/20	06/28/20	MISCELLANEOUS TRAVEL	20.00
09-24	AP	01337613	HON BRENDAN BOYLE	07/01/20	07/01/20	MISCELLANEOUS TRAVEL	20.00
09-24	AP	01337613	HON BRENDAN BOYLE	07/19/20	07/19/20	MISCELLANEOUS TRAVEL	20.00
09-24	AP	01337613	HON BRENDAN BOYLE	07/24/20	07/24/20	MISCELLANEOUS TRAVEL	20.00
09-24	AP	01337613	HON BRENDAN BOYLE	07/28/20	07/28/20	MISCELLANEOUS TRAVEL	20.00
09-24	AP	01337613	HON BRENDAN BOYLE	07/31/20	07/31/20	MISCELLANEOUS TRAVEL	20.00
09-25	AP	01337614	HON BRENDAN BOYLE	08/20/20	08/20/20	MISCELLANEOUS TRAVEL	20.00
09-25	AP	01337614	HON BRENDAN BOYLE	08/23/20	08/23/20	MISCELLANEOUS TRAVEL	20.00
09-25	AP	01337614	HON BRENDAN BOYLE	09/07/20	09/07/20	MISCELLANEOUS TRAVEL	20.00
09-25	AP	01337614	HON BRENDAN BOYLE	09/08/20	09/08/20	MISCELLANEOUS TRAVEL	20.00
09-25	AP	01337614	HON BRENDAN BOYLE	09/14/20	09/14/20	MISCELLANEOUS TRAVEL	20.00
09-25	AP	01337614	HON BRENDAN BOYLE	09/15/20	09/15/20	MISCELLANEOUS TRAVEL	20.00
09-25	AP	01337614	HON BRENDAN BOYLE	09/16/20	09/16/20	MISCELLANEOUS TRAVEL	20.00
09-25	AP	01337614	HON BRENDAN BOYLE	09/17/20	09/17/20	MISCELLANEOUS TRAVEL	20.00
						TRAVEL TOTALS:	5,358.06
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307440	CITI PCARD-COMCAST	03/10/20	04/09/20	UTILITIES	425.05
07-01	AP	01307440	CITI PCARD-COMCAST	03/14/20	04/13/20	UTILITIES	298.73
07-01	AP	01307440	CITI PCARD-COMCAST	04/02/20	05/01/20	UTILITIES	431.32
07-01	AP	01307440	CITI PCARD-COMCAST	04/03/20	05/02/20	UTILITIES	408.12
07-01	AP	01307440	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/01/20	04/01/20	UTILITIES	228.86
07-15	AP	01310977	CITI PCARD-COMCAST	04/10/20	05/09/20	UTILITIES	424.37
07-15	AP	01310977	CITI PCARD-COMCAST	04/14/20	05/13/20	UTILITIES	297.78
07-15	AP	01310977	CITI PCARD-COMCAST	05/02/20	06/01/20	UTILITIES	430.37
07-15	AP	01310977	CITI PCARD-COMCAST	05/03/20	06/02/20	UTILITIES	407.49
07-15	AP	01310977	CITI PCARD-PECO COMMERCIAL PMT	03/19/20	04/17/20	UTILITIES	78.61
07-15	AP	01310977	CITI PCARD-PECO COMMERCIAL PMT	03/26/20	04/24/20	UTILITIES	108.07
07-15	AP	01310977	CITI PCARD-PGW/EZ-PAY	05/12/20	05/12/20	UTILITIES	359.66
07-15	AP	01310977	CITI PCARD-PHILA WATER-EZ-PAY	03/26/20	04/27/20	UTILITIES	361.32
07-16	AP	01312500	O&O OWNER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	01312501	JAMES J MCKENZIE JR	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01313001	REMSEN REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-16	AP	01313223	SUELY LAO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.10
07-23	AP	01315855	CITI PCARD-COMCAST	05/10/20	06/09/20	UTILITIES	424.66
07-23	AP	01315855	CITI PCARD-COMCAST	05/14/20	06/13/20	UTILITIES	320.42
07-23	AP	01315855	CITI PCARD-COMCAST	06/02/20	07/01/20	UTILITIES	429.69
07-23	AP	01315855	CITI PCARD-COMCAST	06/03/20	07/02/20	UTILITIES	406.91
07-23	AP	01315855	CITI PCARD-PECO COMMERCIAL PMT	02/07/20	05/06/20	UTILITIES	528.17
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,134.69
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	5.15
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	5.15
08-03	AP	01318824	CITI PCARD-USPS PO 1050091422	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL	34.10
08-16	AP	01322840	O&O OWNER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	01322841	JAMES J MCKENZIE JR	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDAN F. BOYLE—Con.								
08-16	AP	01323343	REMSEN REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP	01323567	SUELY LAO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
08-24	AP	01327255	MAHER, DANIEL P.	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		57.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,718.30
09-09	AP	01328413	CITI PCARD-COMCAST	06/10/20	07/09/20	UTILITIES		423.82
09-09	AP	01328413	CITI PCARD-COMCAST	06/14/20	07/13/20	UTILITIES		319.57
09-09	AP	01328413	CITI PCARD-COMCAST	07/02/20	08/01/20	UTILITIES		429.69
09-09	AP	01328413	CITI PCARD-COMCAST	07/03/20	08/02/20	UTILITIES		406.91
09-09	AP	01328413	CITI PCARD-PHILA WATER-EZ-PAY	04/27/20	06/23/20	UTILITIES		371.49
09-11	AP	01330298	CITI PCARD-COMCAST	07/10/20	08/09/20	UTILITIES		428.19
09-11	AP	01330298	CITI PCARD-COMCAST	07/14/20	08/13/20	UTILITIES		322.05
09-11	AP	01330298	CITI PCARD-COMCAST	08/02/20	09/01/20	UTILITIES		436.74
09-11	AP	01330298	CITI PCARD-COMCAST	08/03/20	09/02/20	UTILITIES		410.97
09-11	AP	01330298	CITI PCARD-PECO ENERGY COMPANY	04/17/20	07/17/20	UTILITIES		145.05
09-11	AP	01330298	CITI PCARD-PECO ENERGY COMPANY	05/06/20	08/05/20	UTILITIES		403.75
09-15	AP	01332335	CITIBANK	12/05/19	01/08/20	UTILITIES		829.94
09-15	AP	01332578	CITIBANK	12/13/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE		14.00
09-15	AP	01332578	CITIBANK	12/10/19	01/09/20	UTILITIES		413.67
09-15	AP	01332578	CITIBANK	12/14/19	01/13/20	UTILITIES		288.87
09-15	AP	01332578	CITIBANK	01/02/20	02/01/20	UTILITIES		432.01
09-16	AP	01333094	O&O OWNER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP	01333095	JAMES J MCKENZIE JR	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01333594	REMSEN REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
09-16	AP	01333820	SUELY LAO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		166.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,931.52
		PRINTING AND REPRODUCTION						
09-11	AP	01330298	CITI PCARD-STAPLES 00115154	08/22/20	08/22/20	PRINTING & REPRODUCTION		219.78
09-15	AP	01331566	DECISION COMMUNICATIONS LLC	09/11/20	09/11/20	PRINTING & REPRODUCTION		8,578.50
09-21	AP	01336521	CITI PCARD-SNAPFISH US	07/31/20	07/31/20	PRINTING & REPRODUCTION		23.26
						PRINTING AND REPRODUCTION TOTALS:		8,821.54
		OTHER SERVICES						
07-01	AP	01307440	CITI PCARD-STATE FARM INSURANCE	04/12/20	05/11/20	INSURANCE		373.69
07-15	AP	01310977	CITI PCARD-STATE FARM INSURANCE	05/12/20	06/12/20	INSURANCE		348.92
07-16	AP	01312573	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312779	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-23	AP	01315855	CITI PCARD-STATE FARM INSURANCE	06/12/20	07/11/20	INSURANCE		348.92
08-16	AP	01322913	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323120	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-24	AP	01326962	HORNICK & ASSOCIATES LLC	08/20/20	08/20/20	NON-TECHNOLOGY SERVICE CONTR	650.00
09-09	AP	01328413	CITI PCARD-STATE FARM INSURANCE	05/12/20	11/12/20	INSURANCE	348.92
09-09	AP	01328413	CITI PCARD-SVM Terminix Intl	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	70.20
09-11	AP	01330298	CITI PCARD-STATE FARM INSURANCE	08/12/20	09/11/20	INSURANCE	96.72
09-11	AP	01330298	CITI PCARD-THE HOME DEPOT #0929	07/31/20	07/31/20	JANITORIAL AND MAINT SERV	2.24
09-16	AP	01333163	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333372	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,769.61
		SUPPLIES AND MATERIALS					
07-01	AP	01307440	CITI PCARD-AMZN Mktp US 268HW4Z33	04/05/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	86.86
07-01	AP	01307440	CITI PCARD-AMZN Mktp US QZ12X8LK3	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	52.17
07-01	AP	01307440	CITI PCARD-AMZN Mktp US YZ24Z8FC3	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE)	32.99
07-01	AP	01307440	CITI PCARD-Amazon.com 3R33Y5SA3	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE)	12.43
07-01	AP	01307440	CITI PCARD-BESTBUYCOM805701196245	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE)	149.99
07-01	AP	01307440	CITI PCARD-BESTBUYCOM805793486566	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	49.99
07-01	AP	01307440	CITI PCARD-BESTBUYCOM805819423475	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	164.99
07-01	AP	01307440	CITI PCARD-PHILADELPHIA INQUIRER	04/03/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-01	AP	01307440	CITI PCARD-TARGET.COM	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	69.20
07-01	AP	01307440	CITI PCARD-TARGET.COM	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	22.88
07-02	AP	01308199	CITI PCARD-AMZN Mktp US MS2N79HR0	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	139.94
07-02	AP	01308199	CITI PCARD-D J WALL-ST-JOURNAL	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-02	AP	01308199	CITI PCARD-NYTIMES	06/12/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L	18.02
07-15	AP	01310977	CITI PCARD-AMZN Mktp US M72P47TP1	02/25/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	178.14
07-15	AP	01310977	CITI PCARD-Amazon.com M73G40CG0	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	2,213.01
07-15	AP	01310977	CITI PCARD-BESTBUYCOM806015277683	05/17/20	05/17/20	OFFICE SUPPLIES (OUTSIDE)	2,708.88
07-15	AP	01310977	CITI PCARD-BESTBUYCOM806076261958	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	69.99
07-15	AP	01310977	CITI PCARD-PHILADELPHIA INQUIRER	05/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-15	AP	01310977	CITI PCARD-SP C LARBOARD	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	49.99
07-23	AP	01315855	CITI PCARD-AMAZON.COM MY7P20IP1 AMZN	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)	473.62
07-23	AP	01315855	CITI PCARD-AMZN Mktp US MS0NV3N42	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	29.16
07-23	AP	01315855	CITI PCARD-AMZN Mktp US MS1H050Z0	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	59.99
07-23	AP	01315855	CITI PCARD-AMZN Mktp US MS5GL3VP2	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	137.73
07-23	AP	01315855	CITI PCARD-AMZN Mktp US MY0KT7132	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)	1,567.30
07-23	AP	01315855	CITI PCARD-BESTBUYCOM806094526672	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	1,637.86
07-23	AP	01315855	CITI PCARD-PHILADELPHIA INQUIRER	05/29/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-23	AP	01315855	CITI PCARD-STAPLES 00115154	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)	43.96
07-28	AP	01317774	HON BRENDAN BOYLE	07/19/20	07/19/20	HABITATION EXPENSE	9.86
08-03	AP	01318824	CITI PCARD-AMAZON.COM MJ54A7FG0 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	2.99
08-03	AP	01318824	CITI PCARD-AMZN Mktp US MJ2C45EB1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	25.98
08-03	AP	01318824	CITI PCARD-AMZN Mktp US MJ9T32RN2	07/15/20	07/15/20	FOOD & BEVERAGE	33.20
08-03	AP	01318824	CITI PCARD-AMZN Mktp US MV6ZT6TQ0	07/15/20	07/15/20	FOOD & BEVERAGE	43.98
08-03	AP	01318824	CITI PCARD-Amazon.com MV8BJ1F20	07/15/20	07/15/20	FOOD & BEVERAGE	13.98
08-03	AP	01318824	CITI PCARD-D J WALL-ST-JOURNAL	07/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-03	AP	01318824	CITI PCARD-FOREIGN AFFAIRS MAG	09/01/20	09/01/21	PUBLICATIONS/REFERENCE MAT'L	58.25
08-03	AP	01318824	CITI PCARD-NYTIMES	07/10/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	18.02
08-03	AP	01318824	CITI PCARD-THE ATLANTIC	07/21/20	07/21/21	PUBLICATIONS/REFERENCE MAT'L	49.99
08-18	AP	01322212	HEPPARD, SCOTT H.	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	75.59
08-18	AP	01322212	HEPPARD, SCOTT H.	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)	301.66
08-24	AP	01326830	HON BRENDAN BOYLE	08/09/20	08/09/20	SOFTWARE LESS THAN $500	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDAN F. BOYLE—Con.								
08-24	AP	01327255	MAHER, DANIEL P.	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		11.07
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		14.21
09-09	AP	01328413	CITI PCARD-AMAZON.COM MJ5TB4BP2 AMZN	07/05/20	07/05/20	OFFICE SUPPLIES (OUTSIDE)		75.69
09-09	AP	01328413	CITI PCARD-AMAZON.COM MV0D538B2 AMZN	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		234.90
09-09	AP	01328413	CITI PCARD-AMZN Mktp US MJ1A14T42	07/05/20	07/05/20	OFFICE SUPPLIES (OUTSIDE)		23.87
09-09	AP	01328413	CITI PCARD-AMZN Mktp US MJ2RS3EP2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		167.30
09-09	AP	01328413	CITI PCARD-AMZN Mktp US MJ9F210M2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		159.99
09-09	AP	01328413	CITI PCARD-AMZN Mktp US MV1A376G1	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		539.70
09-09	AP	01328413	CITI PCARD-AMZN Mktp US MV2LZ94E1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		550.90
09-09	AP	01328413	CITI PCARD-AMZN Mktp US MV2PH7A82	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		35.67
09-09	AP	01328413	CITI PCARD-AMZN Mktp US MV7237P30	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		65.49
09-09	AP	01328413	CITI PCARD-AMZN Mktp US MV9V31761	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		132.95
09-09	AP	01328413	CITI PCARD-Amazon.com MJ2CX5C00	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		54.71
09-09	AP	01328413	CITI PCARD-Amazon.com MV8A27BI2	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		218.98
09-09	AP	01328413	CITI PCARD-Amazon.com MV8KL9V72	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		38.51
09-09	AP	01328413	CITI PCARD-Amazon.com MV8PE1UX1	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		122.97
09-09	AP	01328413	CITI PCARD-DROPBOX CWKW3TXMDZGW	07/22/20	07/22/21	SOFTWARE LESS THAN $500		210.94
09-09	AP	01328413	CITI PCARD-PHILADELPHIA INQUIRER	06/26/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-09	AP	01328413	CITI PCARD-PHILADELPHIA INQUIRER	07/23/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-09	AP	01328413	CITI PCARD-THE HOME DEPOT #0942	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)		161.12
09-09	AP	01328413	CITI PCARD-THE HOME DEPOT #0974	07/18/20	07/18/20	OFFICE SUPPLIES (OUTSIDE)		193.57
09-09	AP	01328413	CITI PCARD-ZOOM.US	07/16/20	07/15/21	SOFTWARE LESS THAN $500		201.29
09-11	AP	01330298	CITI PCARD-AMAZON.COM MM7E600D2 AMZN	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		175.78
09-11	AP	01330298	CITI PCARD-AMAZON.COM MM8IZ70E0 AMZN	08/16/20	08/16/20	OFFICE SUPPLIES (OUTSIDE)		56.75
09-11	AP	01330298	CITI PCARD-AMAZON.COM MM9J04IC1 AMZN	08/23/20	08/23/20	OFFICE SUPPLIES (OUTSIDE)		76.88
09-11	AP	01330298	CITI PCARD-AMZN Mktp US MM4RZ64F2	08/16/20	08/16/20	OFFICE SUPPLIES (OUTSIDE)		167.40
09-11	AP	01330298	CITI PCARD-AMZN Mktp US MM9020MB1	08/16/20	08/16/20	OFFICE SUPPLIES (OUTSIDE)		159.99
09-11	AP	01330298	CITI PCARD-B&H PHOTO 800-606-6969	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		95.70
09-11	AP	01330298	CITI PCARD-BESTBUYCOM806291911473	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		299.97
09-11	AP	01330298	CITI PCARD-IKEA PENNS LANDING	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		145.70
09-11	AP	01330298	CITI PCARD-LOWES #02402	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		9.02
09-11	AP	01330298	CITI PCARD-LOWES #02402	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		21.30
09-11	AP	01330298	CITI PCARD-PHILADELPHIA INQUIRER	08/21/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-11	AP	01330298	CITI PCARD-STAPLES 00115154	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		243.96
09-11	AP	01330298	CITI PCARD-TARGET 00023846	08/16/20	08/16/20	OFFICE SUPPLIES (OUTSIDE)		73.51
09-11	AP	01330298	CITI PCARD-TARGET 00023846	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		12.78
09-11	AP	01330298	CITI PCARD-ZOOM.US	08/16/20	09/15/20	SOFTWARE LESS THAN $500		42.40
09-17	AP	01332748	HON BRENDAN BOYLE	09/09/20	09/09/20	SOFTWARE LESS THAN $500		10.59
09-21	AP	01336521	CITI PCARD-ALLERGYBEGONE.COM	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		90.71
09-21	AP	01336521	CITI PCARD-Amazon.com MV5513Y40	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		23.97
09-21	AP	01336521	CITI PCARD-CANNON C STORE30068050	07/30/20	07/30/20	FOOD & BEVERAGE		11.10
09-21	AP	01336521	CITI PCARD-CVS/PHARMACY #01477	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		25.49

09-21	AP	01336521	CITI PCARD-D J WALL-ST-JOURNAL	08/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-21	AP	01336521	CITI PCARD-NYTIMES	09/04/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L		18.02
09-21	AP	01336521	CITI PCARD-QUENCH USA, INC.	08/01/20	10/31/20	WATER		89.97
09-21	AP	01336521	CITI PCARD-SUB WASHPOST 002620267	08/07/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		104.94
09-21	AP	01336521	CITI PCARD-TST HAWK N DOVE	07/30/20	07/30/20	FOOD & BEVERAGE		78.10
09-21	AP	01336521	CITI PCARD-WHOLEFDS SCP #10563	08/22/20	08/22/20	FOOD & BEVERAGE		7.15
09-24	AP	01331582	HEPPARD, SCOTT H.	08/28/20	08/28/20	AUTO EXPENSES		67.02
09-24	AP	01331582	HEPPARD, SCOTT H.	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)		576.81
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		210.04
						SUPPLIES AND MATERIALS TOTALS:		16,859.05
		EQUIPMENT						
07-01	AP	01307440	CITI PCARD-CDW GOVT #XMS2235	04/09/20	04/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,615.12
07-23	AP	01315855	CITI PCARD-BESTBUYCOM806113960894	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		449.99
07-23	AP	01315855	CITI PCARD-BESTBUYCOM806152574732	06/17/20	06/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		999.98
07-23	AP	01315855	CITI PCARD-STAPLES DIRECT	06/14/20	06/14/20	FURNITURE AND FIXTURE LESS THAN $25,000		904.28
						EQUIPMENT TOTALS:		3,969.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,122.08
						OFFICE TOTALS:		290,122.08
	2019 HON. BRENDAN F. BOYLE							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
09-15	AP	01332600	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		350.32
						FRANKED MAIL TOTALS:		350.32
		RENT, COMMUNICATION, UTILITIES						
09-15	AP	01332335	CITIBANK	12/05/19	01/08/20	UTILITIES		-829.94
09-15	AP	01332578	CITIBANK	12/13/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE		-14.00
09-15	AP	01332578	CITIBANK	12/10/19	01/09/20	UTILITIES		-413.67
09-15	AP	01332578	CITIBANK	12/14/19	01/13/20	UTILITIES		-288.87
09-15	AP	01332578	CITIBANK	01/02/20	02/01/20	UTILITIES		-432.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		-1,978.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,628.17
						OFFICE TOTALS:		-1,628.17
	2018 HON. BRENDAN F. BOYLE							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
09-26	AP	01337586	HON BRENDAN BOYLE	07/19/18	07/19/18	MISCELLANEOUS TRAVEL		20.00
09-26	AP	01337606	HON BRENDAN BOYLE	11/30/18	11/30/18	MISCELLANEOUS TRAVEL		20.00
09-26	AP	01337606	HON BRENDAN BOYLE	12/03/18	12/03/18	MISCELLANEOUS TRAVEL		20.00
						TRAVEL TOTALS:		60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60.00
						OFFICE TOTALS:		60.00
INTERN ALLOWANCES								
	2020 HON. BRENDAN F. BOYLE							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	11,949.67	4,656.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BRENDAN F. BOYLE—Con.							
					INTERN ALLOWANCES TOTALS:	11,949.67	4,656.67
					OFFICE TOTALS:	11,949.67	4,656.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLANKS JAMES, JADESOLA A.	07/20/20	09/18/20	PAID INTERN - HOUSE PROGRAM		1,180.00
		GIRAL, THOMAS G.	07/30/20	09/18/20	PAID INTERN - HOUSE PROGRAM		980.00
		JOHNSTON-RAMIREZ, MANYA V.	07/27/20	09/18/20	PAID INTERN - HOUSE PROGRAM		1,040.00
		MONNIE,ALEC H	06/29/20	08/15/20	PAID INTERN - HOUSE PROGRAM		940.00
		ROBINSON, JUSTINE T.	07/27/20	08/27/20	PAID INTERN - HOUSE PROGRAM		516.67
					PERSONNEL COMPENSATION TOTALS:		4,656.67
					INTERN ALLOWANCES TOTALS:		4,656.67
					OFFICE TOTALS:		4,656.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	570.28	114.14
					PERSONNEL COMPENSATION	683,001.09	251,947.23
					TRAVEL	22,116.34	7,735.34
					RENT, COMMUNICATION, UTILITIES	44,188.99	32,656.41
					PRINTING AND REPRODUCTION	39.95	0.00
					OTHER SERVICES	1,606.13	886.13
					SUPPLIES AND MATERIALS	8,282.56	4,138.55
					EQUIPMENT	4,970.78	1,712.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,776.12	299,190.24
					OFFICE TOTALS:	764,776.12	299,190.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		139.32
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-87.20
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		71.56
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-46.70
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		81.81
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-44.65
					FRANKED MAIL TOTALS:		114.14
PERSONNEL COMPENSATION							
		BILLMAN,JEFFREY R	07/01/20	09/30/20	DEPUTY COS/LEG DIRECTOR		25,000.00
		CRAIG, JOSEPH A.	07/01/20	08/31/20	STAFF ASSISTANT		5,000.00
		CURETON,LAURA L	07/01/20	09/30/20	DEPUTY SCHEDULER		9,166.66
		DAVIS,DAVID W	07/01/20	09/30/20	CHIEF OF STAFF		41,491.67

			DERRICK,WILL J	07/01/20	09/30/20	STAFF ASSISTANT	10,750.01
			GWOZDZ,ISABELLE J	07/01/20	09/30/20	PRESS SECRETARY	11,250.00
			HOWEY,PRESTON T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,416.67
			LEPIRE,CAMILLE J	07/01/20	09/30/20	SENIOR HEALTHCARE POLICY ADVIS	17,916.67
			LYONS,MALLORY S	07/01/20	09/30/20	DIRECTOR OF DISTRICT OPERATION	10,583.34
			MARDIK,THOMAS E	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	11,250.00
			MOLINA,KELI M	07/01/20	09/30/20	PART-TIME EMPLOYEE	8,999.99
			O'BRIEN,JAMES M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,500.01
			QURESHI, JANET L.	07/01/20	09/30/20	SPECIAL PROJECTS DIRECTOR	18,083.34
			SMITH,HELEN D	07/01/20	09/30/20	LEGISLATIVE AIDE	11,833.33
			SWARERS,VITA	07/01/20	09/30/20	CASEWORKER	16,999.99
			WASHBURN,HEATHER M	07/01/20	08/29/20	DISTRICT DIRECTOR	11,472.22
			WASHBURN,HEATHER M	08/01/20	08/29/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,833.33
			WETHERALD,CARRIE M	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,100.00
			WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	300.00
						PERSONNEL COMPENSATION TOTALS:	251,947.23
		TRAVEL					
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	302.19
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	302.19
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	302.19
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	06/21/20	06/24/20	COMMERCIAL TRANSPORTATION	604.38
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	302.19
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	302.19
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	06/15/20	06/16/20	LODGING	108.10
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	06/21/20	06/24/20	LODGING	417.69
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	06/21/20	06/24/20	CAR RENTAL	294.86
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE	30.59
07-16	AP	01312944	JEFFERSON LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	434.00
08-05	AP	01320089	WASHBURN, HEATHER M.	06/23/20	07/15/20	PRIVATE AUTO MILEAGE	97.75
08-11	AP	01321194	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	302.19
08-11	AP	01321194	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	302.19
08-11	AP	01321194	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	302.19
08-11	AP	01321194	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	302.19
08-11	AP	01321194	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	302.19
08-11	AP	01321194	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	TAXI/PARKING/TOLLS	6.95
08-11	AP	01321194	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	6.95
08-16	AP	01323286	JEFFERSON LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	434.00
08-21	AP	01327123	DERRICK, WILL J.	08/01/20	08/20/20	TAXI/PARKING/TOLLS	335.00
09-14	AP	01331478	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	302.19
09-14	AP	01331478	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	302.19
09-14	AP	01331478	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	904.79
09-16	AP	01333537	JEFFERSON LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	434.00
						TRAVEL TOTALS:	7,735.34
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308732	SUDDENLINK COMMUNICATIONS	06/26/20	07/25/20	UTILITIES	533.00
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	23.62
07-13	AP	01310567	VERIZON WIRELESS	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	967.56
07-13	AP	01310581	COMCAST	07/02/20	08/01/20	UTILITIES	488.95
07-15	AP	01311844	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,026.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN BRADY—Con.								
07-16	AP	01311840	VERIZON WIRELESS	04/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,857.89
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		152.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		202.83
08-03	AP	01318383	SUDDENLINK COMMUNICATIONS	07/14/20	08/25/20	UTILITIES		529.04
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		124.14
08-11	AP	01320699	COMCAST	08/02/20	09/01/20	UTILITIES		486.51
08-13	AP	01321863	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,023.01
08-21	AP	01327123	DERRICK, WILL J.	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL		13.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		152.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		193.72
08-27	AP	01327871	DERRICK, WILL J.	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		48.74
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		70.50
09-03	AP	01329819	FIRESIDE21	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE		3,284.93
09-03	AP	01329831	FIRESIDE21	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE		3,343.16
09-03	AP	01329833	FIRESIDE21	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE		4,839.23
09-03	AP	01329836	FIRESIDE21	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE		3,016.12
09-03	AP	01329840	FIRESIDE21	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE		2,981.47
09-03	AP	01329841	FIRESIDE21	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		4,863.04
09-04	AP	01329804	SUDDENLINK COMMUNICATIONS	08/13/20	09/25/20	UTILITIES		528.39
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		22.47
09-10	AP	01331124	COMCAST	09/02/20	10/01/20	UTILITIES		488.98
09-12	AP	01331458	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		980.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		152.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		129.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,656.41
		OTHER SERVICES						
08-06	AP	01319481	BRADBURY BROTHERS LLC	07/31/20	07/31/20	JANITORIAL AND MAINT SERV		53.04
08-18	AP	01322441	CITI PCARD-STATE FARM INSURANCE	01/02/20	07/02/20	INSURANCE		484.92
08-26	AP	01318702	INSURANCE SUPPORT CENTER	07/02/20	01/02/21	INSURANCE		348.17
						OTHER SERVICES TOTALS:		886.13
		SUPPLIES AND MATERIALS						
07-14	AP	01311195	CITI PCARD-AMZN Mktp US M72RM3U30	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		29.99
07-14	AP	01311195	CITI PCARD-AMZN Mktp US MY83Q4EE1	05/27/20	05/27/20	SOFTWARE LESS THAN $500		310.90
07-14	AP	01311195	CITI PCARD-D J WALL-ST-JOURNAL	06/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		23.84
07-14	AP	01311195	CITI PCARD-TEXAS STATE DIRECTORY PRE	06/10/20	06/10/21	PUBLICATIONS/REFERENCE MAT'L		125.00
07-14	AP	01311195	CITI PCARD-ZOOM.US	06/06/20	07/05/20	SOFTWARE LESS THAN $500		68.89
07-16	AP	01312102	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	AUTO EXPENSES		73.75
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		40.89
07-20	AP	01315716	SPARKLETTS	06/25/20	06/25/20	WATER		5.40
07-25	AP	01316934	CDW GOVERNMENT LLC	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		318.36

07-27	AP	01316942	CDW GOVERNMENT LLC	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	1,217.08
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	52.47
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	9.40
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	97.84
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	172.41
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-232.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	194.18
08-03	AP	01318713	OFFICE DEPOT INC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	78.94
08-03	AP	01318716	OFFICE DEPOT INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	15.69
08-11	AP	01321194	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	AUTO EXPENSES	29.99
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	40.89
08-18	AP	01322441	CITI PCARD-AMZN Mktp US MJ0QJ6FW0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	26.99
08-18	AP	01322441	CITI PCARD-D J WALL-ST-JOURNAL	07/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	23.84
08-18	AP	01322441	CITI PCARD-DRACO BROADCAST INC	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	759.05
08-18	AP	01322441	CITI PCARD-MICROSOFT STORE	07/20/20	07/20/20	SOFTWARE LESS THAN $500	9.53
08-18	AP	01322441	CITI PCARD-THE LAPTOP SLEEVE	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	57.00
08-18	AP	01322441	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500	68.89
08-18	AP	01323865	SPARKLETTS	08/01/20	08/31/20	WATER	5.40
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	69.96
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-111.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	198.00
09-09	AP	01330472	CITI PCARD-D J WALL-ST-JOURNAL	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	23.84
09-09	AP	01330472	CITI PCARD-ZOOM.US	08/06/20	09/05/20	SOFTWARE LESS THAN $500	68.89
09-14	AP	01331748	SPARKLETTS	08/17/20	08/17/20	WATER	25.17
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	40.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-150.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	348.19
						SUPPLIES AND MATERIALS TOTALS:	4,138.55
		EQUIPMENT					
07-27	AP	01316918	CDW GOVERNMENT LLC	06/01/20	06/01/20	OFFICE EQUIP PURCH LESS THAN $25,000	196.32
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	223.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	223.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	847.12
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	1,712.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,190.24
						OFFICE TOTALS:	299,190.24

2019 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	45.90
						FRANKED MAIL TOTALS:	45.90
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-98.11
08-19	AP	01322370	FIRESIDE21	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	2,290.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,192.49
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	4,017.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEVIN BRADY—Con.							
					EQUIPMENT TOTALS:		4,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,255.39
					OFFICE TOTALS:		6,255.39
INTERN ALLOWANCES							
2020 HON. KEVIN BRADY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,566.70	6,466.68
					INTERN ALLOWANCES TOTALS:	9,566.70	6,466.68
					OFFICE TOTALS:	9,566.70	6,466.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALBERTH, MACIE E.	08/18/20	09/30/20	DISTRICT OFFICE PAID INTERN -		716.67
		ALLISON,KYLE C	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
		CHHIKARA,CHANDON M	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
		DAWSON, AVA M.	07/16/20	08/14/20	PAID INTERN - HOUSE PROGRAM		483.33
		DIERKSHEIDE, MADELEINE R.	08/25/20	09/30/20	DISTRICT OFFICE PAID INTERN -		600.00
		LEBLANC, MEGAN T.	07/20/20	08/11/20	DISTRICT OFFICE PAID INTERN -		366.66
		LEPLEY, SHELBY M.	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
		REHDERS, JOSHUA B.	07/15/20	08/14/20	DISTRICT OFFICE PAID INTERN -		500.00
		SILMAN,CHASE A	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
		WILLCOX,GARRETT C	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
		WILSON, ROBERT J.	08/18/20	09/30/20	DISTRICT OFFICE PAID INTERN -		716.67
					PERSONNEL COMPENSATION TOTALS:		6,466.68
					INTERN ALLOWANCES TOTALS:		6,466.68
					OFFICE TOTALS:		6,466.68
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANTHONY BRINDISI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,059.48	9,178.12
					PERSONNEL COMPENSATION	778,702.89	268,050.02
					TRAVEL	14,971.86	1,389.50
					RENT, COMMUNICATION, UTILITIES	59,963.62	23,515.59
					PRINTING AND REPRODUCTION	35,370.66	15,175.00
					OTHER SERVICES	31,920.79	11,096.79
					SUPPLIES AND MATERIALS	6,304.04	2,493.52
					EQUIPMENT	4,366.98	2,483.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,660.32	333,382.01
					OFFICE TOTALS:	946,660.32	333,382.01

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	510.52
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-47.60
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	7,485.63
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	491.19
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-45.30
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	454.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	421.88
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-92.35
						FRANKED MAIL TOTALS:	9,178.12
		PERSONNEL COMPENSATION					
			BARRACO,MARC E	07/01/20	09/30/20	FIELD REPRESENTATIVE	17,649.99
			BECKMAN WRIGHT, GINA M.	07/01/20	09/30/20	SHARED EMPLOYEE	9,200.00
			BERGMAN,FAITH V	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	14,150.01
			BORMANN,SARAH F	07/01/20	09/30/20	DISTRICT DIRECTOR	20,666.67
			COTTRELL,LAURA P	07/01/20	09/30/20	DIGITAL/PRESS ASSISTANT	11,166.67
			COUGHLIN, ISABEL M.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,166.67
			DOUGHERTY,ROBERT J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,916.67
			EHLICH,BETHANY C	07/01/20	09/30/20	SCHEDULING AND OPERATIONS DIR.	13,400.01
			INGRAM,DEXTER J	07/01/20	09/30/20	SHARED EMPLOYEE	1,687.50
			JACKSON,LUKE P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	11,666.67
			JEFFERS,CONNOR M	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	16,900.00
			JOHNSON, AUSTEN M.	08/24/20	09/30/20	DISTRICT STAFF ASSISTANT	3,483.33
			LIPE,JONATHAN E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,333.34
			MATTHEWS,MACEY	07/01/20	09/30/20	CHIEF OF STAFF	31,416.67
			PHELPS, DAVID J.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	20,066.66
			PORTER, KEVIN M.	07/01/20	09/30/20	STAFF ASSISTANT	9,250.01
			RUIZ, JESSICA G.	08/01/20	08/31/20	SHARED EMPLOYEE	2,000.00
			TAYLOR,JOELLE P	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	9,916.66
			TOBIN,KIMBERLY P	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	10,283.33
			WEISS,HARRIS A	07/01/20	09/30/20	FIELD REP & CASEWORKER	11,166.67
			ZAMS,KELLY L	07/01/20	07/31/20	FINANCIAL ADMINISTRATOR	1,520.83
			ZAMS,KELLY L	08/01/20	09/30/20	SHARED EMPLOYEE	3,041.66
						PERSONNEL COMPENSATION TOTALS:	268,050.02
		TRAVEL					
07-21	AP	01315881	HON. ANTHONY BRINDISI	06/24/20	07/02/20	PRIVATE AUTO MILEAGE	277.90
08-08	AP	01320489	HON. ANTHONY BRINDISI	07/20/20	07/31/20	PRIVATE AUTO MILEAGE	555.80
09-28	AP	01338187	HON. ANTHONY BRINDISI	08/21/20	09/17/20	PRIVATE AUTO MILEAGE	555.80
						TRAVEL TOTALS:	1,389.50
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01310508	CITI PCARD-SPECTRUM	06/03/20	07/02/20	UTILITIES	121.97
07-16	AP	01312258	MARCHUSKA PRODUCTIONS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
07-16	AP	01312259	AAA NORTHEAST	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
07-21	AP	01311713	CITI PCARD-NATIONAL GRID	04/15/20	05/14/20	UTILITIES	124.89
07-21	AP	01311713	CITI PCARD-VERIZON RECURRING PAY	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	42.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,391.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANTHONY BRINDISI—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		717.56
08-13	AP	01321491	CITI PCARD-SPECTRUM	07/03/20	08/02/20	UTILITIES		121.97
08-13	AP	01321491	CITI PCARD-VERIZON RECURRING PAY	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		43.29
08-16	AP	01322598	MARCHUSKA PRODUCTIONS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
08-16	AP	01322599	AAA NORTHEAST	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,803.60
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,028.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		718.19
09-01	AP	01328767	TOBIN, KIMBERLY P.	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		72.10
09-16	AP	01332279	CITI PCARD-NATIONAL GRID	05/14/20	06/15/20	UTILITIES		100.85
09-16	AP	01332279	CITI PCARD-NATIONAL GRID	06/15/20	07/16/20	UTILITIES		187.29
09-16	AP	01332279	CITI PCARD-SPECTRUM	08/03/20	09/02/20	UTILITIES		121.97
09-16	AP	01332279	CITI PCARD-USPS.COM POSTAL STORE	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL		12.30
09-16	AP	01332279	CITI PCARD-VERIZON RECURRING PAY	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		43.74
09-16	AP	01332851	MARCHUSKA PRODUCTIONS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
09-16	AP	01332852	AAA NORTHEAST	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,803.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,320.79
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		718.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,515.59
		PRINTING AND REPRODUCTION						
07-16	AP	01311834	CITI PCARD-GOOGLE ADS2390052413	05/01/20	05/31/20	ADVERTISEMENTS		228.61
08-21	AP	01326506	CITI PCARD-FACEBK 36979UEGM2	07/06/20	07/14/20	ADVERTISEMENTS		715.60
08-21	AP	01326506	CITI PCARD-FACEBK 7HMTXTNFM2	06/24/20	07/01/20	ADVERTISEMENTS		900.00
08-21	AP	01326506	CITI PCARD-FACEBK DANM3UNFM2	07/01/20	07/07/20	ADVERTISEMENTS		900.00
08-21	AP	01326506	CITI PCARD-FACEBK PVGT3VAGM2	07/14/20	07/23/20	ADVERTISEMENTS		900.00
08-21	AP	01326506	CITI PCARD-GOOGLE ADS2390052413	06/01/20	06/30/20	ADVERTISEMENTS		70.00
08-31	AP	01328756	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION		39.95
08-31	AP	01328761	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION		39.95
09-22	AP	01336518	CITI PCARD-FACEBK 34Q25VWFM2	07/28/20	08/01/20	ADVERTISEMENTS		900.00
09-22	AP	01336518	CITI PCARD-FACEBK 3LKYNVAGM2	08/04/20	08/04/20	ADVERTISEMENTS		384.10
09-22	AP	01336518	CITI PCARD-FACEBK JT6KQVJFM2	07/23/20	07/29/20	ADVERTISEMENTS		900.00
09-22	AP	01336518	CITI PCARD-FACEBK SUJDUVJFM2	08/01/20	08/04/20	ADVERTISEMENTS		900.00
09-22	AP	01336518	CITI PCARD-Google LLC ADS2390052413	07/01/20	07/31/20	ADVERTISEMENTS		295.11
09-23	AP	01337287	CONSTITUENT CONNECTIONS	07/27/20	07/27/20	PRINTING & REPRODUCTION		8,001.68
						PRINTING AND REPRODUCTION TOTALS:		15,175.00
		OTHER SERVICES						
07-06	AP	01308874	V AND B STANKIEWICZ LLC	06/12/20	06/26/20	JANITORIAL AND MAINT SERV		300.00
07-16	AP	01312772	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312773	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-05	AP	01319474	V AND B STANKIEWICZ LLC	07/03/20	07/31/20	JANITORIAL AND MAINT SERV		500.00

08-16	AP	01323113	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323114	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333365	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333366	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-25	AP	01337617	TAYLOR, JOELLE P.	09/22/20	09/22/20	JANITORIAL AND MAINT SERV	9.79
						OTHER SERVICES TOTALS:	11,096.79
		SUPPLIES AND MATERIALS					
07-14	AP	01310508	CITI PCARD-21CM NY NEWSPAPERS CIRC	06/15/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	12.00
07-14	AP	01310508	CITI PCARD-ABILITYONE BSC-BSCEXPRESS	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	11.42
07-14	AP	01310508	CITI PCARD-Amazon.com MY27C2KY2	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	27.99
07-14	AP	01310508	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	6.99
07-14	AP	01310508	CITI PCARD-PMTSYRACUSE.COM PYMT	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99
07-14	AP	01310508	CITI PCARD-ROME SENTINEL COMPANY	06/19/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	12.00
07-14	AP	01310508	CITI PCARD-WB MASON	06/08/20	06/08/20	WATER	5.39
07-14	AP	01310508	CITI PCARD-ZOOM.US	06/16/20	07/15/20	SOFTWARE LESS THAN $500	15.89
07-16	AP	01311729	CITI PCARD-AMZN Mktp US MS91U50P1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	35.00
07-21	AP	01311713	CITI PCARD-CANVA 02709-1090474	06/02/20	07/02/20	SOFTWARE LESS THAN $500	24.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-200.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	162.17
08-13	AP	01321491	CITI PCARD-AMAZON.COM MV8VE3D31 AMZN	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	13.41
08-13	AP	01321491	CITI PCARD-WB MASON	07/08/20	07/08/20	WATER	5.39
08-13	AP	01321491	CITI PCARD-ZOOM.US	07/16/20	08/15/20	SOFTWARE LESS THAN $500	15.89
08-13	AP	01321592	CITI PCARD-21CM NY NEWSPAPERS CIRC	07/13/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	12.00
08-13	AP	01321592	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/03/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	6.99
08-13	AP	01321592	CITI PCARD-PMTSYRACUSE.COM PYMT	07/03/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99
08-13	AP	01321592	CITI PCARD-ROME SENTINEL COMPANY	07/17/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	12.00
08-21	AP	01326506	CITI PCARD-CANVA 02739-1157907	07/02/20	08/02/20	SOFTWARE LESS THAN $500	24.95
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-292.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	625.90
09-03	AP	01329203	LEIDOS DIGITAL SOLUTIONS INC	09/09/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,450.00
09-11	AP	01331738	CITIBANK	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	36.17
09-14	AP	01332276	CITI PCARD-21CM NY NEWSPAPERS CIRC	08/10/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	12.00
09-14	AP	01332276	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	6.99
09-14	AP	01332276	CITI PCARD-PMTSYRACUSE.COM PYMT	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99
09-14	AP	01332276	CITI PCARD-ROME SENTINEL COMPANY	08/14/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	12.00
09-16	AP	01332279	CITI PCARD-ABILITYONE BSC-BSCEXPRESS	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	64.58
09-16	AP	01332279	CITI PCARD-AMZN Mktp US MF2UD30D1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	67.98
09-16	AP	01332279	CITI PCARD-AMZN Mktp US MF9WX4G21	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	120.99
09-16	AP	01332279	CITI PCARD-Amazon.com MF4VQ7LX0	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	28.78
09-16	AP	01332279	CITI PCARD-CANVA 02770-1046277	08/02/20	09/02/20	SOFTWARE LESS THAN $500	24.95
09-16	AP	01332279	CITI PCARD-WB MASON	07/01/20	07/31/20	WATER	78.56
09-16	AP	01332279	CITI PCARD-WB MASON	08/08/20	09/08/20	WATER	5.39
09-16	AP	01332279	CITI PCARD-WB MASON	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	531.13
09-16	AP	01332279	CITI PCARD-ZOOM.US	08/16/20	09/15/20	SOFTWARE LESS THAN $500	15.89
09-25	AP	01337617	TAYLOR, JOELLE P.	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	47.82
09-25	AP	01337617	TAYLOR, JOELLE P.	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	29.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-720.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	97.30
						SUPPLIES AND MATERIALS TOTALS:	2,493.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANTHONY BRINDISI—Con.								
		EQUIPMENT						
07-21	AP	01311713	CITI PCARD-BESTBUYCOM806126864084	06/12/20	06/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,069.98
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		141.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		166.89
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		141.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		166.89
09-11	AP	01331738	CITIBANK	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN $25,000		-36.17
09-28	AP	01337620	CITI PCARD-BESTBUYCOM806273404073	08/10/20	08/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		525.99
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		141.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		166.89
						EQUIPMENT TOTALS:		2,483.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,382.01
						OFFICE TOTALS:		333,382.01
2019 HON. ANTHONY BRINDISI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		383.89
						FRANKED MAIL TOTALS:		383.89
		RENT, COMMUNICATION, UTILITIES						
07-20	AP	01311958	LEIDOS DIGITAL SOLUTIONS INC	01/22/19	01/22/19	TELECOMSRV/EQ/TOLL CHARGE		617.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		617.88
		PRINTING AND REPRODUCTION						
08-31	AP	01328765	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		39.95
		SUPPLIES AND MATERIALS						
07-16	AP	01311729	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		326.22
09-14	AP	01332276	CITI PCARD-Amazon.com SZ94T3BY3	12/22/19	12/22/19	OFFICE SUPPLIES (OUTSIDE)		0.30
09-14	AP	01332276	CITI PCARD-PERSONAL PAYMENT	12/22/19	12/22/19	OFFICE SUPPLIES (OUTSIDE)		-0.30
						SUPPLIES AND MATERIALS TOTALS:		326.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,367.94
						OFFICE TOTALS:		1,367.94
INTERN ALLOWANCES								
2020 HON. ANTHONY BRINDISI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,042.24	3,333.54
						INTERN ALLOWANCES TOTALS:	7,042.24	3,333.54
						OFFICE TOTALS:	7,042.24	3,333.54
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			KING,MAGGIE	06/26/20	08/28/20	PAID INTERN - HOUSE PROGRAM		1,680.00

			OLDER,JONATHAN D	06/29/20	08/23/20	PAID INTERN - HOUSE PROGRAM		1,653.54
						PERSONNEL COMPENSATION TOTALS:		3,333.54
						INTERN ALLOWANCES TOTALS:		3,333.54
						OFFICE TOTALS:		3,333.54

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-83.76	-35.44
PERSONNEL COMPENSATION	727,357.19	234,429.21
TRAVEL	20,851.34	8,650.64
RENT, COMMUNICATION, UTILITIES	23,117.71	8,144.47
PRINTING AND REPRODUCTION	7,775.27	4,296.82
OTHER SERVICES	17,055.00	5,685.00
SUPPLIES AND MATERIALS	7,123.90	2,355.18
EQUIPMENT	2,328.15	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,524.80	264,080.88
OFFICE TOTALS:	805,524.80	264,080.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-71.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	102.81
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-21.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	45.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-90.15
						FRANKED MAIL TOTALS:	-35.44

PERSONNEL COMPENSATION

DECKER,BRADFORD C	07/01/20	09/30/20	LEGISLATIVE AND PRESS ASSISTAN	12,000.00
ECHOLS,DEBORAH P	07/01/20	09/30/20	CASEWORKER	13,425.00
ENGELKING, MADISON S.	07/01/20	09/30/20	SCHEDULER & OFFICE/FINANCE MAN	18,750.00
GARVEY,SANDRA L	07/01/20	09/30/20	CASEWORKER	12,999.99
GRIFFIN,SEAN E	09/01/20	09/30/20	LEGISLATIVE DIRECTOR/COUNSEL	7,250.00
HAMNER,CARYN M	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	20,641.68
LINDOW,MICHAILA B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,750.00
MCQUEEN,DARBY K	07/01/20	08/31/20	STAFF ASSISTANT/TOUR COOR	6,333.34
MCQUEEN,DARBY K	09/01/20	09/30/20	LEG CORRES/TOURS COORDINATOR	3,466.67
MILLS,CLAYTON	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
MURRAY,KATHRYN A	07/01/20	09/30/20	DISTRICT FIELD REPRESENTATIVE	6,999.99
NOEL, TIFFANY	06/01/20	06/25/20	DISTRICT DIRECTOR	100.00
NOEL, TIFFANY	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	30,000.00
SMITH, LAURA W.	07/01/20	09/30/20	DISTRICT FIELD REPRESENTATIVE	18,462.51
TURNER,JOHNNY L	07/01/20	09/30/20	DISTRICT FIELD REPRESENTATIVE	16,250.01
YATES,MARSHALL A	07/01/20	09/30/20	CHIEF OF STAFF	35,000.01
			PERSONNEL COMPENSATION TOTALS:	234,429.21

TRAVEL

07-07	AP	01309067	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	280.80
07-08	AP	01309066	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	312.43
07-08	AP	01309066	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	724.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MO BROOKS—Con.							
07-08	AP 01309066	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		280.80
07-08	AP 01309072	TURNER, JOHNNY	06/01/20	06/30/20	PRIVATE AUTO MILEAGE		110.40
07-08	AP 01309079	MILLS, CLAYTON	06/26/20	06/29/20	PRIVATE AUTO MILEAGE		41.40
07-08	AP 01309082	MILLS, CLAYTON	07/02/20	07/02/20	PRIVATE AUTO MILEAGE		6.90
08-04	AP 01319475	ENGELKING, MADISON S.	07/25/20	07/26/20	PRIVATE AUTO MILEAGE		37.38
08-05	AP 01319472	MILLS, CLAYTON	07/19/20	07/19/20	PRIVATE AUTO MILEAGE		35.08
08-10	AP 01319458	YATES, MARSHALL A.	07/13/20	07/19/20	COMMERCIAL TRANSPORTATION		839.20
08-10	AP 01319458	YATES, MARSHALL A.	07/15/20	07/19/20	MEALS		45.56
08-10	AP 01319458	YATES, MARSHALL A.	07/19/20	07/19/20	GASOLINE		26.13
08-20	AP 01326471	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		403.10
08-20	AP 01326471	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		363.59
08-20	AP 01326471	CITIBANK GOV CARD SERVICE	07/19/20	07/24/20	COMMERCIAL TRANSPORTATION		561.60
08-20	AP 01326471	CITIBANK GOV CARD SERVICE	07/26/20	07/31/20	COMMERCIAL TRANSPORTATION		561.60
08-20	AP 01326476	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		285.30
08-21	AP 01326804	NOEL, TIFFANY	07/14/20	07/15/20	LODGING		225.30
08-21	AP 01326804	NOEL, TIFFANY	02/20/20	02/20/20	MEALS		21.97
08-21	AP 01326804	NOEL, TIFFANY	02/24/20	02/24/20	MEALS		20.12
08-21	AP 01326804	NOEL, TIFFANY	06/15/20	06/15/20	MEALS		17.77
08-21	AP 01326804	NOEL, TIFFANY	06/17/20	06/17/20	MEALS		15.04
08-21	AP 01326804	NOEL, TIFFANY	07/15/20	07/15/20	MEALS		22.20
08-21	AP 01326804	NOEL, TIFFANY	07/14/20	07/15/20	TAXI/PARKING/TOLLS		20.70
09-21	AP 01332466	YATES, MARSHALL A.	08/19/20	08/28/20	COMMERCIAL TRANSPORTATION		1,256.48
09-21	AP 01332466	YATES, MARSHALL A.	08/28/20	08/28/20	MEALS		23.96
09-21	AP 01332466	YATES, MARSHALL A.	08/19/20	08/21/20	CAR RENTAL		129.60
09-21	AP 01332466	YATES, MARSHALL A.	08/21/20	08/21/20	GASOLINE		15.01
09-21	AP 01332466	YATES, MARSHALL A.	08/19/20	08/28/20	TAXI/PARKING/TOLLS		72.20
09-28	AP 01329013	DECKER, BRADFORD C.	05/26/20	05/28/20	PRIVATE AUTO MILEAGE		69.69
09-28	AP 01329013	DECKER, BRADFORD C.	06/21/20	06/26/20	PRIVATE AUTO MILEAGE		69.69
09-28	AP 01329013	DECKER, BRADFORD C.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		34.84
09-28	AP 01338031	MILLS, CLAYTON	09/17/20	09/17/20	PRIVATE AUTO MILEAGE		35.08
09-30	AP 01338704	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		423.90
09-30	AP 01338704	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		647.39
09-30	AP 01338704	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		119.87
09-30	AP 01338704	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		280.80
09-30	AP 01338706	LINDOW, MICHAILA B.	08/23/20	08/23/20	PRIVATE AUTO MILEAGE		34.50
09-30	AP 01338706	LINDOW, MICHAILA B.	09/15/20	09/29/20	PRIVATE AUTO MILEAGE		103.50
09-30	AP 01338706	LINDOW, MICHAILA B.	08/23/20	08/23/20	TAXI/PARKING/TOLLS		4.75
09-30	AP 01338708	HON MO BROOKS JR	08/23/20	08/23/20	MEALS		13.31
09-30	AP 01338735	MURRAY, KATHRYN	09/18/20	09/21/20	PRIVATE AUTO MILEAGE		57.50
						TRAVEL TOTALS:	8,650.64
	RENT, COMMUNICATION, UTILITIES						
07-08	AP 01309076	VERIZON WIRELESS	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE		247.98
07-08	AP 01309078	VERIZON WIRELESS	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE		247.98

07-08	AP	01309086	WOW BUSINESS LLC	06/18/20	07/17/20	UTILITIES	611.89
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	60.64
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	13.39
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	93.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	655.91
08-12	AP	01322140	WOW BUSINESS LLC	07/18/20	08/17/20	UTILITIES	634.76
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	7.51
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	661.07
08-26	GL	MED0100217		07/28/20	08/24/20	HIR GRAPHICS (TRANSFER)	180.00
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	4.64
09-22	AP	01332451	ICONSTITUENT LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	379.50
09-22	AP	01332452	ICONSTITUENT LLC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
09-24	GL	MED0100963		09/01/20	09/22/20	HIR GRAPHICS (TRANSFER)	60.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	16.84
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	93.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	616.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,144.47
		PRINTING AND REPRODUCTION					
07-08	AP	01309084	SOUTHEASTERN BUSINESS MACHINES INC	06/01/20	06/30/20	PRINTING & REPRODUCTION	6.09
07-27	GL	MED0099449		07/09/20	07/09/20	PHOTOGRAPHIC (TRANSFER)	28.50
08-24	AP	01326810	SOUTHEASTERN BUSINESS MACHINES INC	07/01/20	07/31/20	PRINTING & REPRODUCTION	6.65
08-26	GL	MED0100217		07/29/20	07/29/20	PHOTOGRAPHIC (TRANSFER)	3.80
09-21	AP	01332477	SOUTHEASTERN BUSINESS MACHINES INC	08/01/20	08/31/20	PRINTING & REPRODUCTION	14.14
09-28	AP	01338031	MILLS, CLAYTON	09/23/20	09/23/20	ADVERTISEMENTS	3,987.64
09-30	AP	01338737	MILLS, CLAYTON	09/21/20	09/25/20	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	4,296.82
		OTHER SERVICES					
07-09	AP	01309070	ICONSTITUENT LLC	07/01/20	07/01/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-16	AP	01312552	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	01322892	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	01333144	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-22	AP	01326978	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-30	AP	01332520	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-08	AP	01291750	CITI PCARD-OFFICE DEPOT #369	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	43.73
07-08	AP	01309072	TURNER, JOHNNY	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	134.06
07-08	AP	01309083	HON MO BROOKS JR	05/30/20	05/30/20	FOOD & BEVERAGE	206.87
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-202.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	421.43
08-10	AP	01319458	YATES, MARSHALL A.	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)	9.59
08-20	AP	01326475	CITI PCARD-MONTE SANO STATE PARK	06/01/20	06/01/20	FOOD & BEVERAGE	190.00
08-21	AP	01326804	NOEL, TIFFANY	02/06/20	02/06/20	FOOD & BEVERAGE	90.00
08-21	AP	01326804	NOEL, TIFFANY	05/12/20	05/12/20	HABITATION EXPENSE	21.28
08-21	AP	01326804	NOEL, TIFFANY	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	6.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MO BROOKS—Con.								
08-24	AP	01327233	LEGISTORM LLC	08/04/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		608.22
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		132.50
09-21	AP	01336838	CITI PCARD-AMZN Mktp US	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		-270.00
09-21	AP	01336838	CITI PCARD-AMZN Mktp US MS0U29290	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		270.00
09-21	AP	01336838	CITI PCARD-Amazon.com MF8YK5UU2	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		139.98
09-21	AP	01336838	CITI PCARD-BEST BUY MHT 00004937	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		264.99
09-23	GL	FRM0101057		06/05/20	06/05/20	FRAMING (TRANSFER)		34.00
09-30	AP	01338735	MURRAY, KATHRYN	09/28/20	09/28/20	FOOD & BEVERAGE		10.49
09-30	AP	01338735	MURRAY, KATHRYN	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		148.07
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-190.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		325.44
							SUPPLIES AND MATERIALS TOTALS:	2,355.18
		EQUIPMENT						
07-08	AP	01309084	SOUTHEASTERN BUSINESS MACHINES INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		85.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		100.00
08-24	AP	01326810	SOUTHEASTERN BUSINESS MACHINES INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		85.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		100.00
09-21	AP	01332477	SOUTHEASTERN BUSINESS MACHINES INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		85.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		100.00
							EQUIPMENT TOTALS:	555.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,080.88
							OFFICE TOTALS:	264,080.88
2019 HON. MO BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		26.60
							FRANKED MAIL TOTALS:	26.60
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-222.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	-222.20
		SUPPLIES AND MATERIALS						
08-21	AP	01326804	NOEL, TIFFANY	12/22/19	12/22/19	LEGISLATIVE PLNNG FOOD AND BEV		136.25
							SUPPLIES AND MATERIALS TOTALS:	136.25
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,373.96
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
							EQUIPMENT TOTALS:	2,240.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,180.95
							OFFICE TOTALS:	2,180.95

INTERN ALLOWANCES									
2020 HON. MO BROOKS									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		12,499.99	6,299.99
						INTERN ALLOWANCES TOTALS:		12,499.99	6,299.99
						OFFICE TOTALS:		12,499.99	6,299.99
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ATWATER, RALPH W.	07/02/20	07/31/20	PAID INTERN - HOUSE PROGRAM			633.33
			BERGHUIS, KEVIN W.	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM			733.33
			GENTILE, CHRISTIAN M.	08/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM			1,466.67
			LANEY, MASON R.	07/27/20	07/27/20	PAID INTERN - HOUSE PROGRAM			466.66
			O'HALLORAN, RYAN C.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM			933.33
			REYES, AZRIEL M.	07/27/20	08/14/20	PAID INTERN - HOUSE PROGRAM			600.00
			SANDLIN, ANDREW J.	07/27/20	08/14/20	PAID INTERN - HOUSE PROGRAM			600.00
			STEPIEN,GAGE M	06/29/20	07/24/20	PAID INTERN - HOUSE PROGRAM			866.67
						PERSONNEL COMPENSATION TOTALS:			6,299.99
						INTERN ALLOWANCES TOTALS:			6,299.99
						OFFICE TOTALS:			6,299.99
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. SUSAN W. BROOKS									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		558.25	-3.55
						PERSONNEL COMPENSATION		917,772.13	378,195.30
						TRAVEL		21,700.13	3,041.34
						RENT, COMMUNICATION, UTILITIES		22,650.25	7,880.75
						PRINTING AND REPRODUCTION		660.28	196.80
						OTHER SERVICES		19,517.83	7,167.83
						SUPPLIES AND MATERIALS		3,996.64	913.42
						EQUIPMENT		4,284.00	1,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		991,139.51	398,819.89
						OFFICE TOTALS:		991,139.51	398,819.89
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL			49.15
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL			-27.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL			51.55
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL			-76.45
						FRANKED MAIL TOTALS:			-3.55
PERSONNEL COMPENSATION									
			BAGI,JENNIFER M	07/01/20	09/30/20	SCHEDULER/COMMUNICATIONS ASST			22,099.99
			BURIAN JR, DAVID F.	07/01/20	09/30/20	CONSTITUENT SERVICES REP			23,460.01
			CHANDLER,DANNY	07/01/20	09/30/20	SHARED EMPLOYEE			5,664.99
			GLASER,KAREN K	07/01/20	09/30/20	SENIOR ADVISOR			27,136.75
			GOODWIN,NATALIE C	07/01/20	09/30/20	SCHEDULER			27,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSAN W. BROOKS—Con.								
			HICKS,ROBERT B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		29,662.51
			KERSTIENS,SAVANNAH M	07/01/20	09/30/20	PRESS SECRETARY		22,000.00
			LAFFOON,GAVIN L	07/01/20	09/30/20	STAFF ASSISTANT		18,000.01
			LUEDERS,MARY M	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		29,250.01
			MEEKER,AUTUMN	07/01/20	09/30/20	CONSTITUENT AND LEGISLATIVE AI		25,125.01
			NICHOLSON,ANDREW J	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		21,327.78
			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE		1,593.21
			ROOS,JOHN J	09/01/20	09/30/20	SHARED EMPLOYEE		2,000.00
			SAVAGE,MEGAN H	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			SIZEMORE,CHASE N	07/01/20	09/30/20	STAFF ASSISTANT		18,799.99
			SULC, KEVIN A.	07/01/20	09/30/20	DISTRICT DIRECTOR		35,450.01
			WANDEL,BRYAN P	07/01/20	09/30/20	SHARED EMPLOYEE		2,900.00
			WEST,SAMUEL K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		22,500.01
						PERSONNEL COMPENSATION TOTALS:		378,195.30
		TRAVEL						
07-13	AP	01310501	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION		155.22
07-13	AP	01310501	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		158.22
07-13	AP	01310501	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		249.38
07-13	AP	01310501	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		250.88
07-13	AP	01310530	AUTUMN MEEKER	06/15/20	06/25/20	PRIVATE AUTO MILEAGE		53.66
07-31	AP	01318062	LAFFOON, GAVIN L.	06/03/20	06/22/20	PRIVATE AUTO MILEAGE		54.96
08-17	AP	01321280	AUTUMN MEEKER	07/02/20	07/02/20	PRIVATE AUTO MILEAGE		33.84
08-17	AP	01321427	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		246.38
08-17	AP	01321427	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		-4.50
08-17	AP	01321427	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		155.22
08-17	AP	01321427	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		158.22
08-17	AP	01321427	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		155.22
08-17	AP	01321427	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		20.00
08-17	AP	01321427	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS		16.36
08-17	AP	01323839	SULC, KEVIN A.	06/29/20	07/16/20	PRIVATE AUTO MILEAGE		99.50
09-08	AP	01329968	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION		155.22
09-08	AP	01329968	CITIBANK GOV CARD SERVICE	08/13/20	08/20/20	CAR RENTAL		441.79
09-09	AP	01329975	GLASER, KAREN K.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE		31.32
09-16	AP	01331755	NICHOLSON, ANDREW J.	08/16/20	08/22/20	PRIVATE AUTO MILEAGE		543.36
09-28	AP	01338145	HON SUSAN BROOKS	05/13/20	05/21/20	PRIVATE AUTO MILEAGE		40.18
09-28	AP	01338145	HON SUSAN BROOKS	05/16/20	05/16/20	TAXI/PARKING/TOLLS		26.91
						TRAVEL TOTALS:		3,041.34
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310526	VERIZON WIRELESS	05/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		787.28
07-10	AP	01310527	AT&T CORP	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		48.10
07-13	AP	01310532	BRIGHT HOUSE NETWORKS	07/04/20	08/03/20	UTILITIES		192.25
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		213.03
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	110.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	556.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	25.01
07-31	AP	01318060	AT&T CORP	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	493.05
07-31	AP	01318063	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	23.25
07-31	AP	01318064	DIRECTV	07/04/20	08/03/20	UTILITIES	13.00
07-31	AP	01318067	AT&T	07/08/20	08/07/20	UTILITIES	104.87
08-17	AP	01321285	AT&T CORP	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.06
08-17	AP	01321288	AT&T CORP	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	496.15
08-17	AP	01321404	BRIGHT HOUSE NETWORKS	08/04/20	09/03/20	UTILITIES	192.25
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	213.03
08-17	AP	01323834	DIRECTV	08/04/20	09/03/20	UTILITIES	17.25
08-17	AP	01323835	VERIZON WIRELESS	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE	801.34
08-17	AP	01323837	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	23.25
08-17	AP	01323840	AT&T	08/08/20	09/07/20	UTILITIES	114.12
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	110.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	535.65
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.62
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	31.06
09-08	AP	01329971	AT&T CORP	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	87.10
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	27.22
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	22.57
09-16	AP	01331752	BRIGHT HOUSE NETWORKS	09/04/20	10/03/20	UTILITIES	195.33
09-16	AP	01331753	VERIZON	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	770.71
09-16	AP	01331756	DIRECTV	09/04/20	10/03/20	UTILITIES	13.00
09-16	AP	01331757	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	23.25
09-21	AP	01331754	AT&T CORP	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	496.67
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	213.03
09-28	AP	01338142	AT&T	09/08/20	10/07/20	UTILITIES	104.87
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	110.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	515.98
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,880.75
		PRINTING AND REPRODUCTION					
07-31	AP	01318073	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	196.80
						PRINTING AND REPRODUCTION TOTALS:	196.80
		OTHER SERVICES					
07-16	AP	01312717	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323057	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333309	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-28	AP	01338147	FINANCIAL DISCLOSURE SERVICES	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	462.00
09-28	AP	01338148	FINANCIAL DISCLOSURE SERVICES	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	1,020.83
						OTHER SERVICES TOTALS:	7,167.83
		SUPPLIES AND MATERIALS					
07-13	AP	01310498	CITI PCARD-GAN INDIANANEWSPAPRCIR	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	60.01
07-13	AP	01310498	CITI PCARD-NEWSPAPER SERVICES 2	06/06/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-13	AP	01310523	QUENCH USA LLC	07/01/20	12/31/20	WATER	366.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSAN W. BROOKS—Con.								
07-13	AP	01310525	OFFICE DEPOT INC	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		32.00
07-31	AP	01318071	OFFICE DEPOT INC	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		31.99
07-31	AP	01318076	CONNECTION	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		139.24
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-59.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		59.00
08-17	AP	01321423	CITI PCARD-NEWSPAPER SERVICES 2	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-08	AP	01329969	CITI PCARD-NEWSPAPER SERVICES 2	08/06/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-09	AP	01329975	GLASER, KAREN K.	08/12/20	09/11/20	SOFTWARE LESS THAN $500		0.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-505.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		746.19
						SUPPLIES AND MATERIALS TOTALS:		913.42
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		476.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		476.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		476.00
						EQUIPMENT TOTALS:		1,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,819.89
						OFFICE TOTALS:		398,819.89
2019 HON. SUSAN W. BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		327.66
						FRANKED MAIL TOTALS:		327.66
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310520	AT&T CORP	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		42.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		42.39
		OTHER SERVICES						
09-28	AP	01338140	FINANCIAL DISCLOSURE SERVICES	01/01/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR		973.00
						OTHER SERVICES TOTALS:		973.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,343.05
						OFFICE TOTALS:		1,343.05
2018 HON. SUSAN W. BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
09-24	AP	01337434	W B MASON COMPANY INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,494.84
						SUPPLIES AND MATERIALS TOTALS:		1,494.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,494.84
						OFFICE TOTALS:		1,494.84
INTERN ALLOWANCES								
2020 HON. SUSAN W. BROOKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,479.99	0.00

INTERN ALLOWANCES TOTALS:	13,479.99	0.00
OFFICE TOTALS:	13,479.99	0.00

2020 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,613.91	-53.00
PERSONNEL COMPENSATION	708,405.57	237,930.56
TRAVEL	423.41	10.75
RENT, COMMUNICATION, UTILITIES	67,613.11	23,254.51
PRINTING AND REPRODUCTION	52,037.85	2,700.00
OTHER SERVICES	29,065.80	10,500.65
SUPPLIES AND MATERIALS	9,143.03	3,720.48
EQUIPMENT	12,231.71	10,935.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,534.39	288,999.66
OFFICE TOTALS:	941,534.39	288,999.66

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-30.60
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-14.90
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-7.50
						FRANKED MAIL TOTALS:	-53.00
		PERSONNEL COMPENSATION					
			COOPER,HANNAH E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			DEATLEY, JAMES C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	19,125.00
			DUNHAM, OSCAR J.	07/01/20	09/08/20	DIRECTOR OF OPERATIONS	12,277.78
			DUNHAM, OSCAR J.	09/01/20	09/08/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,527.78
			ESTES,MAIA N	07/01/20	09/30/20	CHIEF OF STAFF	39,999.99
			FREEMAN,JOSHUA C	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
			GOURDIN,VICTORIA A	07/01/20	09/30/20	CONSTITUENT ENGAGEMENT OFFICE	10,625.01
			HANNON,TIFFANY N	07/01/20	09/30/20	CONSTITUENT ENGAGEMENT OFFICER	10,749.99
			RAYNER,JONATHAN H	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	18,750.00
			RYAN,HUNTER M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
			SCHOULTZ,NICHELLE	07/01/20	09/30/20	DISTRICT DIRECTOR	26,499.99
			SPANGLER,ADAM R	07/01/20	09/30/20	CONSTITUENT ENGAGEMENT OFFICER	10,625.01
			TAYLOR,RAELEA V	07/01/20	09/30/20	STAFF ASSISTANT	7,500.00
			UNKENHOLZ,CHRISTIAN D	07/01/20	09/30/20	PRESS SECRETARY	11,250.00
			VERGHESE,MATTHEW M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	21,000.00
			WOLFF,BENJAMIN M	07/01/20	09/30/20	DEPUTY DIRECTOR	15,000.00
						PERSONNEL COMPENSATION TOTALS:	237,930.56
		TRAVEL					
07-09	AP	01309249	HON ANTHONY G BROWN	06/20/20	06/20/20	PRIVATE AUTO MILEAGE	10.75
						TRAVEL TOTALS:	10.75
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01301507	CITI PCARD-COMCAST	05/07/20	06/06/20	UTILITIES	219.98
07-10	AP	01301510	CITI PCARD-VERIZON ONETIMEPAYMENT	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	69.30
07-13	AP	01307093	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	3,669.64
07-16	AP	01312502	APOLLO ASSOCIATES 1 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
07-16	AP	01313096	ANNE ARUNDEL COUNTY MARYLAND	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ANTHONY G. BROWN—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		113.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,164.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		496.40
08-16	AP	01322842	APOLLO ASSOCIATES 1 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
08-16	AP	01323439	ANNE ARUNDEL COUNTY MARYLAND	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		328.85
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,297.19
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		489.34
09-15	AP	01301511	CITI PCARD-VERIZON ONETIMEPAYMENT	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		72.41
09-15	AP	01322563	CITI PCARD-VERIZON ONETIMEPAYMENT	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		74.55
09-15	AP	01322564	CITI PCARD-VERIZON ONETIMEPAYMENT	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		69.30
09-15	AP	01322565	CITI PCARD-VERIZON ONETIMEPAYMENT	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE		72.14
09-15	AP	01323708	CITI PCARD-COMCAST	07/07/20	08/06/20	UTILITIES		219.98
09-15	AP	01323709	CITI PCARD-COMCAST	08/07/20	09/06/20	UTILITIES		219.98
09-15	AP	01323712	CITI PCARD-VERIZON ONETIMEPAYMENT	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		70.32
09-16	AP	01333096	APOLLO ASSOCIATES 1 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
09-16	AP	01333691	ANNE ARUNDEL COUNTY MARYLAND	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		328.85
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,294.26
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		496.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,254.51
		PRINTING AND REPRODUCTION						
09-18	AP	01323866	CITI PCARD-FACEBK 6YYW6UE2Z2	07/14/20	07/18/20	ADVERTISEMENTS		900.00
09-18	AP	01323866	CITI PCARD-FACEBK 8FPUXT62Z2	07/18/20	07/23/20	ADVERTISEMENTS		900.00
09-18	AP	01323866	CITI PCARD-FACEBK XFM53U62Z2	07/23/20	07/27/20	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		2,700.00
		OTHER SERVICES						
07-02	AP	01301508	CITI PCARD-DATAWATCH SYSTEMS INC	06/01/20	06/30/20	SECURITY SERVICE		36.05
07-16	AP	01312541	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01312727	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01322881	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01323067	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-15	AP	01322561	CITI PCARD-ATLANTIC FIRE AND SAFETY	07/01/20	07/01/20	JANITORIAL AND MAINT SERV		57.50
09-15	AP	01323725	CITI PCARD-DATAWATCH SYSTEMS INC	08/01/20	08/31/20	SECURITY SERVICE		36.05
09-16	AP	01323724	CITI PCARD-DATAWATCH SYSTEMS INC	07/01/20	07/31/20	SECURITY SERVICE		36.05
09-16	AP	01333134	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01333319	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		10,500.65

		SUPPLIES AND MATERIALS					
07-02	AP	01307993	CITI PCARD-Amazon.com M70PA2RV0	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	269.99
07-02	AP	01308009	CITI PCARD-AMZN MKTP US MY9PW1NJ1 AM	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	14.98
07-02	AP	01308015	CITI PCARD-AMZN Mktp US MY9HB2TE1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	106.68
07-02	AP	01308017	CITI PCARD-AMZN Mktp US MY5MZ99S0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	4.99
07-02	AP	01308020	CITI PCARD-AMZN MKTP US MS1236NA1 AM	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	60.97
07-02	AP	01308021	CITI PCARD-ROUTE ONE APPAREL	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	15.90
07-02	AP	01308023	CITI PCARD-ROUTE ONE APPAREL	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	15.00
07-09	AP	01309249	HON ANTHONY G BROWN	06/12/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	537.34
07-10	AP	01301512	CITI PCARD-D J WALL-ST-JOURNAL	05/08/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-10	AP	01301513	CITI PCARD-NYTIMES	05/01/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	25.00
07-10	AP	01301513	CITI PCARD-NYTIMES	05/29/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L	25.00
07-10	AP	01301514	CITI PCARD-MaestroConference	05/23/20	06/22/20	SOFTWARE LESS THAN $500	147.00
07-10	AP	01301552	CITI PCARD-BESTBUYCOM805897758613	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	249.99
07-10	AP	01303137	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/30/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-10	AP	01303139	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/05/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	7.96
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	8.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-262.40
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	52.80
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	8.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-15	AP	01323711	CITI PCARD-NYTIMES	07/24/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	25.00
09-15	AP	01323713	CITI PCARD-D J WALL-ST-JOURNAL	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	38.99
09-15	AP	01323715	CITI PCARD-D J WALL-ST-JOURNAL	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	38.99
09-15	AP	01323871	BGOV LLC	07/21/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	660.00
09-17	AP	01322435	CITI PCARD-THE ATLANTIC	07/24/20	07/24/21	PUBLICATIONS/REFERENCE MAT'L	49.99
09-18	AP	01322436	CITI PCARD-AMZN Mktp US MV2PC0XC2	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	19.99
09-18	AP	01323721	CITI PCARD-THE BUSINESS JOURNALS	06/04/20	06/04/21	PUBLICATIONS/REFERENCE MAT'L	125.00
09-21	AP	01322437	CITI PCARD-AMZN MKTP US MV2JZ1PV2 AM	07/22/20	07/22/20	FOOD & BEVERAGE	9.29
09-21	AP	01322440	CITI PCARD-Amazon.com MS2IL52I2	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	12.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	8.00
09-28	AP	01336187	BGOV LLC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	495.00
09-28	AP	01336201	SULLY FRAMING AND ART	07/28/20	07/28/20	HABITATION EXPENSE	306.75
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	627.34
						SUPPLIES AND MATERIALS TOTALS:	3,720.48
		EQUIPMENT					
07-13	AP	01309246	CITI PCARD-CDW GOVT #XVX3943	05/18/20	05/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,041.70
07-13	AP	01309247	CITI PCARD-CDW GOVT #XLD0460	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,435.88
07-13	AP	01309248	CITI PCARD-CDW GOVT #XFW4896	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,522.15
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	216.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	216.00
09-21	AP	01322384	CITI PCARD-CDW GOVT #ZHL2116	07/01/20	07/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,287.98
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	10,935.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,999.66
						OFFICE TOTALS:	288,999.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ANTHONY G. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		50.37
					FRANKED MAIL TOTALS:		50.37
SUPPLIES AND MATERIALS							
07-20	AP 01315995	CANON SOLUTIONS AMERICA INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		279.00
					SUPPLIES AND MATERIALS TOTALS:		279.00
EQUIPMENT							
07-14	AP 01309245	CITI PCARD-CDW GOVT #XFJ6477	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,171.50
07-20	AP 01315995	CANON SOLUTIONS AMERICA INC	01/30/20	01/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		5,405.00
					EQUIPMENT TOTALS:		9,576.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,905.87
					OFFICE TOTALS:		9,905.87
INTERN ALLOWANCES							
2020 HON. ANTHONY G. BROWN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,933.33	8,340.00
					INTERN ALLOWANCES TOTALS:	16,933.33	8,340.00
					OFFICE TOTALS:	16,933.33	8,340.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MURPHY IV,WILLIAM H	06/22/20	09/30/20	PAID INTERN - HOUSE PROGRAM		5,940.00
		SCHALON,EVAN W	07/01/20	08/10/20	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:		8,340.00
					INTERN ALLOWANCES TOTALS:		8,340.00
					OFFICE TOTALS:		8,340.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,283.83	29,228.39
					PERSONNEL COMPENSATION	661,838.34	233,977.79
					TRAVEL	12,559.03	1,448.83
					RENT, COMMUNICATION, UTILITIES	60,418.36	23,217.05
					PRINTING AND REPRODUCTION	46,239.09	46,110.08
					OTHER SERVICES	13,160.00	4,935.00
					SUPPLIES AND MATERIALS	9,090.08	2,965.27
					EQUIPMENT	6,102.62	3,978.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,691.35	345,861.03
					OFFICE TOTALS:	838,691.35	345,861.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	125.03
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	9,826.27
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-84.10
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	19,611.72
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	15.87
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-109.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	26.75
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-183.75
						FRANKED MAIL TOTALS:	29,228.39

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,500.00
ARMENTA,CARINA E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	26,250.00
BLAND,MEGAN L	07/01/20	09/30/20	DISTRICT DIRECTOR	20,000.01
BRAVO,SANDRA	07/01/20	09/30/20	CASEWORK MANAGER	12,993.75
DILLON,RYAN A	07/01/20	09/30/20	SCHEDULER	16,406.25
DUENAS,CYNTHIA	06/18/20	09/30/20	DISTRICT REPRESENTATIVE	10,013.90
GOLDSTEIN,ANDREA N	07/01/20	09/30/20	SHARED EMPLOYEE	6,249.99
GONZALEZ,VINCENT N	07/01/20	09/30/20	STAFF ASSISTANT	8,949.99
GREENBERG,KATIE C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
LAVERDIERE,MARIA L	06/01/20	06/01/20	SHARED EMPLOYEE	1,000.00
MCDONALD,ROBERT	06/18/20	09/30/20	DISTRICT REPRESENTATIVE	10,013.90
ORGEL,CHERYL L	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,249.99
RODRIGUEZ HURTADO,DANIEL	07/01/20	09/30/20	PRESS SECRETARY	9,999.99
SCHUTT,DAVID A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,125.00
VAZQUEZ,RUTH	07/01/20	08/31/20	CASEWORKER	6,000.00
WAGENER, SHARON M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	26,250.00
YOUNG,LEONARD P	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			PERSONNEL COMPENSATION TOTALS:	233,977.79

TRAVEL

07-16	AP	01308418	ARMENTA, CARINA E.	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	35.00
07-16	AP	01308418	ARMENTA, CARINA E.	05/07/20	06/04/20	PRIVATE AUTO MILEAGE	55.20
07-16	AP	01308418	ARMENTA, CARINA E.	06/09/20	06/21/20	PRIVATE AUTO MILEAGE	39.68
07-16	AP	01308418	ARMENTA, CARINA E.	06/21/20	06/21/20	TAXI/PARKING/TOLLS	90.48
07-24	AP	01316765	HON. JULIA A. BROWNLEY	05/26/20	05/29/20	COMMERCIAL TRANSPORTATION	418.34
07-24	AP	01316765	HON. JULIA A. BROWNLEY	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	23.17
07-24	AP	01316765	HON. JULIA A. BROWNLEY	07/02/20	07/02/20	PRIVATE AUTO MILEAGE	23.17
07-29	AP	01306066	HON. JULIA A. BROWNLEY	05/07/20	05/16/20	COMMERCIAL TRANSPORTATION	553.34
07-29	AP	01306066	HON. JULIA A. BROWNLEY	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	46.35
08-11	AP	01321518	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION	204.30
08-11	AP	01321518	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION	-209.17
08-11	AP	01321518	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	-209.17
08-11	AP	01321518	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	-332.89
08-11	AP	01321518	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	209.17
08-11	AP	01321518	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	209.17
08-11	AP	01321518	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	209.17
08-21	AP	01321260	HON. JULIA A. BROWNLEY	07/02/20	07/19/20	PRIVATE AUTO MILEAGE	46.34
09-01	AP	01318325	RODRIGUEZ HURTADO, DANIEL	06/04/20	06/04/20	PRIVATE AUTO MILEAGE	4.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JULIA BROWNLEY—Con.								
09-01	AP	01318325	RODRIGUEZ HURTADO, DANIEL	07/17/20	07/17/20	PRIVATE AUTO MILEAGE		4.60
09-23	AP	01330263	DILLON, RYAN A.	09/04/20	09/04/20	TAXI/PARKING/TOLLS		15.05
09-23	AP	01331637	CITIBANK GOV CARD SERVICE	05/26/20	05/27/20	COMMERCIAL TRANSPORTATION		-319.96
09-23	AP	01331637	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		332.89
							TRAVEL TOTALS:	1,448.83
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		20.75
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		22.44
07-15	AP	01308406	ATTENTIVE IT INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		129.85
07-16	AP	01312865	SINCLAIR COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
07-16	AP	01313021	CITY OF OXNARD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		945.00
07-23	AP	01306087	YOUNG, LEONARD P.	05/01/20	06/24/20	UTILITIES		356.22
07-24	AP	01316765	HON. JULIA A. BROWNLEY	06/24/20	07/02/20	UTILITIES		40.00
07-24	AP	01316767	YOUNG, LEONARD P.	06/01/20	07/24/20	UTILITIES		502.20
07-28	AP	01317824	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		11.32
07-28	AP	01317824	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		16.69
07-29	AP	01306066	HON. JULIA A. BROWNLEY	05/14/20	05/14/20	UTILITIES		18.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		134.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,342.64
08-16	AP	01323206	SINCLAIR COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
08-16	AP	01323363	CITY OF OXNARD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		945.00
08-21	AP	01321260	HON. JULIA A. BROWNLEY	07/19/20	07/19/20	UTILITIES		18.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,215.15
09-01	AP	01319393	ATTENTIVE IT INC	08/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		129.85
09-01	AP	01322105	TELEPHONE TOWNHALL MEETING INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		3,901.00
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		13.63
09-08	AP	01322085	YOUNG, LEONARD P.	07/25/20	08/31/20	UTILITIES		356.22
09-10	AP	01331068	UNITED PARCEL SERVICE	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL		34.60
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		26.83
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		4.37
09-16	AP	01333458	SINCLAIR COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
09-16	AP	01333614	CITY OF OXNARD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		945.00
09-23	AP	01329171	ATTENTIVE IT INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		129.85
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		34.60
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		30.17
09-24	AP	01337025	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		7.25
09-24	AP	01337025	UNITED PARCEL SERVICE	09/19/20	09/19/20	POSTAGE / COURIER / BOX RENTAL		2.24
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		134.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		870.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,217.05

		PRINTING AND REPRODUCTION					
08-12	AP	01318483	MAIL MATTERS LLC	07/31/20	07/31/20	PRINTING & REPRODUCTION	14,258.05
08-13	AP	01317190	MAIL MATTERS LLC	07/06/20	07/06/20	PRINTING & REPRODUCTION	15,382.16
08-13	AP	01317192	MAIL MATTERS LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	14,515.05
09-08	AP	01322085	YOUNG, LEONARD P.	07/16/20	07/29/20	ADVERTISEMENTS	1,954.82
						PRINTING AND REPRODUCTION TOTALS:	46,110.08
		OTHER SERVICES					
07-16	AP	01312553	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01322893	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01333145	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-24	AP	01330067	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-24	AP	01330068	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-25	AP	01330069	ICONSTITUENT LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	4,935.00
		SUPPLIES AND MATERIALS					
07-16	AP	01308418	ARMENTA, CARINA E.	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	12.53
07-16	AP	01310684	ARMENTA, CARINA E.	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	206.69
07-23	AP	01306087	YOUNG, LEONARD P.	05/13/20	06/17/20	SOFTWARE LESS THAN $500	747.43
07-23	AP	01306087	YOUNG, LEONARD P.	04/01/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	124.34
07-24	AP	01316767	YOUNG, LEONARD P.	05/09/20	06/12/20	SOFTWARE LESS THAN $500	150.38
07-24	AP	01316767	YOUNG, LEONARD P.	05/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	125.43
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-119.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	119.00
08-31	AP	01328376	QUENCH USA LLC	01/01/20	12/31/20	WATER	382.80
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-160.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	120.00
09-01	AP	01316160	ORGEL, CHERYL L.	05/15/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	671.29
09-01	AP	01318325	RODRIGUEZ HURTADO, DANIEL	06/22/20	07/26/20	SOFTWARE LESS THAN $500	88.88
09-08	AP	01322085	YOUNG, LEONARD P.	06/09/20	07/12/20	SOFTWARE LESS THAN $500	166.94
09-08	AP	01322085	YOUNG, LEONARD P.	07/12/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	124.80
09-24	AP	01332681	ARMENTA, CARINA E.	08/19/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	58.96
09-24	AP	01332681	ARMENTA, CARINA E.	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	100.00
09-25	AP	01330049	RODRIGUEZ HURTADO, DANIEL	03/26/20	04/25/20	SOFTWARE LESS THAN $500	31.49
09-25	AP	01330049	RODRIGUEZ HURTADO, DANIEL	08/22/20	09/22/20	SOFTWARE LESS THAN $500	12.95
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-320.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	320.36
						SUPPLIES AND MATERIALS TOTALS:	2,965.27
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	354.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	2,916.62
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	354.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	354.00
						EQUIPMENT TOTALS:	3,978.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,861.03
						OFFICE TOTALS:	345,861.03

2019 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	54.84
						FRANKED MAIL TOTALS:	54.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JULIA BROWNLEY—Con.							
PRINTING AND REPRODUCTION							
07-14	AP 01308101	MAIL MATTERS LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION		14,146.10
07-15	AP 01308111	MAIL MATTERS LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION		14,146.10
07-17	AP 01310415	MAIL MATTERS LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION		14,146.10
					PRINTING AND REPRODUCTION TOTALS:		42,438.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,493.14
					OFFICE TOTALS:		42,493.14
INTERN ALLOWANCES							
2020 HON. JULIA BROWNLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,801.66	0.00
					INTERN ALLOWANCES TOTALS:	5,801.66	0.00
					OFFICE TOTALS:	5,801.66	0.00
2020 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,605.80	35,979.30
					PERSONNEL COMPENSATION	697,775.82	231,255.01
					TRAVEL	3,766.74	0.00
					RENT, COMMUNICATION, UTILITIES	62,602.29	22,011.30
					PRINTING AND REPRODUCTION	65,825.95	26,965.00
					OTHER SERVICES	4,580.28	750.00
					SUPPLIES AND MATERIALS	7,020.83	2,161.70
					EQUIPMENT	1,440.00	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,617.71	319,602.31
					OFFICE TOTALS:	905,617.71	319,602.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		54.52
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-72.60
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		36,064.95
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-92.75
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		81.33
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-56.15
					FRANKED MAIL TOTALS:		35,979.30
PERSONNEL COMPENSATION							
		BABAIR,CHASE M	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		BRADY,SEAN P	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		30,000.00
		BUCHMAN,MARDEE H	07/01/20	09/30/20	CONSTITUENT SERVICES REP		10,619.31
		CONBOY,CHLOE D	07/01/20	09/30/20	PRESS SECRETARY		11,250.00
		DIONNE, SALLY J.	07/01/20	09/30/20	DISTRICT DIRECTOR		30,482.97

			GREEN JR,ANGUS M	07/01/20	09/30/20	SENIOR POLICY ADVISOR	23,750.01
			JONES, JACKSON C.	07/15/20	09/30/20	STAFF ASSISTANT	5,138.88
			KARVELAS, DAVID M.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			LAMPMAN,ZACHARY J	07/01/20	09/30/20	STAFF ASSISTANT	8,250.00
			MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE	686.10
			MORRISON,SUSANNAH P	07/01/20	09/30/20	STAFF ASSISTANT	8,250.00
			PEOPLES,AMBER D	07/01/20	09/30/20	SCHEDULER	13,250.01
			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE	1,437.03
			RUDMAN, SAMUEL J.	09/09/20	09/30/20	STAFF ASSISTANT	1,833.33
			RUSSELL,COLETTE M	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,999.99
			SPENCER,CHRISTIAN B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,000.01
			TIBBETTS, GARY L.	07/01/20	07/24/20	SPECIAL ASSISTANT	670.18
			WANDEL,BRYAN P	09/01/20	09/30/20	SHARED EMPLOYEE	5,850.00
			WOODIE,DARRELL B	07/01/20	09/30/20	FIELD REPRESENTATIVE	1,812.18
						PERSONNEL COMPENSATION TOTALS:	231,255.01
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308226	COMCAST	07/14/20	08/13/20	UTILITIES	21.90
07-09	AP	01309497	BRIGHT HOUSE NETWORKS	06/23/20	07/22/20	UTILITIES	241.45
07-13	AP	01310892	FRONTIER COMMUNICATIONS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	323.48
07-16	AP	01312866	CITY OF SARASOTA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
07-16	AP	01312867	MANATEE COUNTY BOARD OF COMMISSIONERS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-20	AP	01315766	VERIZON WIRELESS	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	313.56
07-20	AP	01315767	FRONTIER COMMUNICATIONS	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	446.83
07-29	AP	01318218	COMCAST	08/14/20	09/13/20	UTILITIES	21.90
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	990.48
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	8.97
08-10	AP	01320427	BRIGHT HOUSE NETWORKS	07/23/20	08/22/20	UTILITIES	241.45
08-13	AP	01322164	FRONTIER COMMUNICATIONS	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	315.27
08-16	AP	01323207	CITY OF SARASOTA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
08-16	AP	01323208	MANATEE COUNTY BOARD OF COMMISSIONERS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-21	AP	01326709	VERIZON	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	313.56
08-21	AP	01326710	FRONTIER COMMUNICATIONS	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	448.08
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	957.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.39
09-01	AP	01328803	COMCAST	09/14/20	10/13/20	UTILITIES	21.90
09-10	AP	01331000	BRIGHT HOUSE NETWORKS	08/23/20	09/22/20	UTILITIES	244.40
09-16	AP	01332117	FRONTIER COMMUNICATIONS	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	315.27
09-16	AP	01333459	CITY OF SARASOTA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
09-16	AP	01333460	MANATEE COUNTY BOARD OF COMMISSIONERS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-16	AP	01335998	FRONTIER COMMUNICATIONS	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	448.16
09-16	AP	01335999	VERIZON WIRELESS	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	299.19
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	845.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,011.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. VERN BUCHANAN—Con.								
		PRINTING AND REPRODUCTION						
08-04	AP	01319574	THE FRANKING GROUP	07/27/20	07/27/20	PRINTING & REPRODUCTION		26,965.00
						PRINTING AND REPRODUCTION TOTALS:		26,965.00
		OTHER SERVICES						
07-09	AP	01309498	GUSTAVO DIAZ CLEANING SERVICE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		250.00
08-04	AP	01319573	GUSTAVO DIAZ CLEANING SERVICE	08/01/20	08/30/20	JANITORIAL AND MAINT SERV		250.00
09-03	AP	01329592	GUSTAVO DIAZ CLEANING SERVICE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		750.00
		SUPPLIES AND MATERIALS						
07-02	AP	01308230	OFFICE DEPOT INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		35.90
07-02	AP	01308233	OFFICE DEPOT INC	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		35.90
07-16	AP	01311956	CITI PCARD-LEGISTORM, LLC	06/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-16	AP	01311956	CITI PCARD-NYTIMES	06/08/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L		29.68
07-16	AP	01311956	CITI PCARD-TIMES SUBSCRIPTIONS	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		7.75
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		8.00
07-23	AP	01316580	CA FLORIDA HOLDINGS INC	08/04/20	08/03/21	PUBLICATIONS/REFERENCE MAT'L		648.60
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		184.50
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-231.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		142.41
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		34.41
08-18	AP	01323807	CITI PCARD-LEGISTORM, LLC	07/09/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-18	AP	01323807	CITI PCARD-NYTIMES	07/06/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		29.68
08-18	AP	01323807	CITI PCARD-TIMES SUBSCRIPTIONS	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		7.75
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		184.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-260.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		375.25
09-01	AP	01328799	APEX OFFICE PRODUCTS & FURNITURE INC	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		107.96
09-10	AP	01330913	APEX OFFICE PRODUCTS & FURNITURE INC	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		178.57
09-16	AP	01332357	CITI PCARD-LEGISTORM, LLC	08/09/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-16	AP	01332357	CITI PCARD-NYTIMES	08/03/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		29.68
09-16	AP	01332357	CITI PCARD-TIMES SUBSCRIPTIONS	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		7.75
09-21	AP	01336939	APEX OFFICE PRODUCTS & FURNITURE INC	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		281.99
09-23	AP	01337410	APEX OFFICE PRODUCTS & FURNITURE INC	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		164.89
09-23	GL	FRM0101057		07/14/20	07/14/20	FRAMING (TRANSFER)		50.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		24.43
09-25	AP	01337994	APEX OFFICE PRODUCTS & FURNITURE INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		65.98
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-124.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		106.29
						SUPPLIES AND MATERIALS TOTALS:		2,161.70
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		160.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		160.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		160.00

						EQUIPMENT TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,602.31
						OFFICE TOTALS:		319,602.31
2019 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		190.91
						FRANKED MAIL TOTALS:		190.91
RENT, COMMUNICATION, UTILITIES								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-103.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		-103.11
EQUIPMENT								
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,426.80
						OFFICE TOTALS:		1,426.80
INTERN ALLOWANCES								
2020 HON. VERN BUCHANAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,349.33	0.00
						INTERN ALLOWANCES TOTALS:	3,349.33	0.00
						OFFICE TOTALS:	3,349.33	0.00
2020 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,832.53	14,811.68
						PERSONNEL COMPENSATION	585,327.72	188,250.01
						TRAVEL	34,194.55	14,803.07
						RENT, COMMUNICATION, UTILITIES	29,818.89	15,234.77
						PRINTING AND REPRODUCTION	14,841.40	14,571.55
						SUPPLIES AND MATERIALS	6,628.29	1,354.48
						EQUIPMENT	8,218.15	6,479.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,861.53	255,505.37
						OFFICE TOTALS:	693,861.53	255,505.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		117.09
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-58.65
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		43.37
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-92.25
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		14,735.82
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		79.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-13.65
						FRANKED MAIL TOTALS:		14,811.68
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. KEN BUCK—Con.							
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,400.00
		BECKWITH,DONALD J	07/01/20	09/30/20	AREA REPRESENTATIVE		9,750.00
		BRADEN,ANSLEY B	07/01/20	09/30/20	SCHEDULER		15,000.00
		CORAN,ROBIN G	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE		17,250.00
		CURNUTTE,LINDSEY	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,000.00
		FORD,MOLLY A	07/01/20	09/30/20	CONSTITUENT ADVOCATE		12,999.99
		GRANT, TRAVIS R.	07/09/20	09/30/20	AREA REPRESENTATIVE		7,288.90
		HAMPSON,JAMES F	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		28,672.23
		JOHNSON,DUSTY A	07/01/20	09/30/20	NE AREA REPRESENTATIVE		9,750.00
		KOSTREVA,CALEB J	08/10/20	09/30/20	LEGISLATIVE CORRESPONDENT		5,950.00
		LEBLANC,CODY M	07/01/20	09/30/20	AREA REPRESENTATIVES		9,999.99
		MENDELOVICI,ZACHARY L	07/01/20	09/30/20	LEGISLATIVE AIDE		11,250.00
		RALLS, KATHLEEN A.	07/01/20	09/30/20	SHARED EMPLOYEE		600.00
		SEULEAN, BENJAMIN L.	07/09/20	09/30/20	AREA REPRESENTATIVE		7,288.90
		VENTRY, GARRETT R.	07/13/20	09/30/20	CHIEF OF STAFF		32,500.00
					PERSONNEL COMPENSATION TOTALS:		188,250.01
	TRAVEL						
07-01	AP 01307472	ROBERTSON, RITIKA R.	06/02/20	06/02/20	PRIVATE AUTO MILEAGE		17.25
07-01	AP 01307472	ROBERTSON, RITIKA R.	06/26/20	06/26/20	TAXI/PARKING/TOLLS		29.72
07-01	AP 01307876	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		317.60
07-01	AP 01307876	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	COMMERCIAL TRANSPORTATION		578.10
07-01	AP 01307876	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION		1,055.10
07-01	AP 01307876	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		435.22
07-01	AP 01307876	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		435.22
07-01	AP 01307876	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		223.12
07-01	AP 01307876	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		435.22
07-01	AP 01307876	CITIBANK GOV CARD SERVICE	06/02/20	06/03/20	CAR RENTAL		67.48
07-01	AP 01307880	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		391.50
07-01	AP 01307880	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	MEALS		62.34
07-01	AP 01307880	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	TAXI/PARKING/TOLLS		91.22
07-09	AP 01308374	JOHNSON, DUSTY A	06/19/20	06/29/20	MEALS		31.61
07-09	AP 01308374	JOHNSON, DUSTY A	06/19/20	06/29/20	PRIVATE AUTO MILEAGE		533.49
07-09	AP 01308642	HON KEN BUCK	06/09/20	06/28/20	MEALS		90.12
07-09	AP 01308642	HON KEN BUCK	06/09/20	06/28/20	PRIVATE AUTO MILEAGE		274.16
07-09	AP 01308642	HON KEN BUCK	05/26/20	06/18/20	TAXI/PARKING/TOLLS		30.30
07-09	AP 01308642	HON KEN BUCK	06/09/20	06/09/20	TAXI/PARKING/TOLLS		9.74
07-20	AP 01311859	LEBLANC, CODY M.	07/06/20	07/10/20	PRIVATE AUTO MILEAGE		308.55
07-20	AP 01311946	CITIBANK GOV CARD SERVICE	06/02/20	06/03/20	LODGING		142.01
07-20	AP 01311946	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	MEALS		18.26
08-06	AP 01317764	JOHNSON, DUSTY A	07/01/20	07/16/20	MEALS		40.04
08-06	AP 01317764	JOHNSON, DUSTY A	07/01/20	07/20/20	PRIVATE AUTO MILEAGE		552.98
08-06	AP 01318580	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		396.00
08-06	AP 01318580	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		391.50

08-06	AP	01318580	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	223.12
08-06	AP	01318580	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	223.12
08-06	AP	01318580	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	223.12
08-06	AP	01318580	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	223.12
08-06	AP	01318580	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	223.12
08-06	AP	01318580	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING	156.54
08-06	AP	01318580	CITIBANK GOV CARD SERVICE	07/18/20	07/19/20	LODGING	132.73
08-06	AP	01318580	CITIBANK GOV CARD SERVICE	07/25/20	07/26/20	LODGING	132.42
08-06	AP	01319076	JOHNSON, DUSTY A	07/29/20	07/29/20	MEALS	11.22
08-06	AP	01319076	JOHNSON, DUSTY A	07/28/20	07/29/20	PRIVATE AUTO MILEAGE	94.99
08-08	AP	01320543	LEBLANC, CODY M.	07/13/20	07/18/20	PRIVATE AUTO MILEAGE	337.12
08-10	AP	01320542	SEULEAN, BENJAMIN L.	07/13/20	08/02/20	PRIVATE AUTO MILEAGE	229.25
08-21	AP	01320884	LEBLANC, CODY M.	07/18/20	07/18/20	PRIVATE AUTO MILEAGE	65.21
08-21	AP	01320884	LEBLANC, CODY M.	07/20/20	07/24/20	PRIVATE AUTO MILEAGE	359.89
08-21	AP	01320884	LEBLANC, CODY M.	07/27/20	07/31/20	PRIVATE AUTO MILEAGE	295.14
09-09	AP	01329603	CURNUTTE, LINDSEY	08/25/20	08/28/20	MEALS	92.90
09-09	AP	01329603	CURNUTTE, LINDSEY	08/25/20	08/26/20	TAXI/PARKING/TOLLS	53.76
09-09	AP	01329607	JOHNSON, DUSTY A	08/18/20	08/26/20	MEALS	53.98
09-09	AP	01329607	JOHNSON, DUSTY A	08/11/20	08/27/20	PRIVATE AUTO MILEAGE	440.05
09-09	AP	01329609	VENTRY, GARRETT R.	08/19/20	08/19/20	MEALS	13.27
09-09	AP	01329609	VENTRY, GARRETT R.	08/19/20	08/19/20	TAXI/PARKING/TOLLS	48.81
09-09	AP	01329646	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	223.12
09-09	AP	01329646	CITIBANK GOV CARD SERVICE	08/18/20	08/20/20	COMMERCIAL TRANSPORTATION	272.20
09-09	AP	01329646	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION	35.00
09-09	AP	01329646	CITIBANK GOV CARD SERVICE	08/19/20	08/21/20	COMMERCIAL TRANSPORTATION	151.72
09-09	AP	01329646	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	223.12
09-09	AP	01329646	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS	7.82
09-09	AP	01329646	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	16.56
09-09	AP	01329646	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	14.69
09-09	AP	01329650	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	35.00
09-09	AP	01329650	CITIBANK GOV CARD SERVICE	08/25/20	08/28/20	COMMERCIAL TRANSPORTATION	1,304.80
09-09	AP	01329650	CITIBANK GOV CARD SERVICE	08/19/20	08/21/20	LODGING	196.24
09-09	AP	01329650	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS	8.00
09-09	AP	01329650	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	27.63
09-09	AP	01329650	CITIBANK GOV CARD SERVICE	08/19/20	08/21/20	CAR RENTAL	153.23
09-09	AP	01329650	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE	23.59
09-09	AP	01329653	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	35.00
09-09	AP	01329653	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	17.97
09-09	AP	01329653	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	TAXI/PARKING/TOLLS	45.43
09-14	AP	01331438	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS	3.40
09-14	AP	01331438	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	7.18
09-14	AP	01331438	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS	64.77
09-14	AP	01331438	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS	64.45
09-15	AP	01331704	HON KEN BUCK	07/02/20	07/26/20	MEALS	76.70
09-15	AP	01331704	HON KEN BUCK	07/02/20	07/26/20	PRIVATE AUTO MILEAGE	308.78
09-15	AP	01331704	HON KEN BUCK	08/02/20	08/27/20	PRIVATE AUTO MILEAGE	606.28
09-15	AP	01331704	HON KEN BUCK	06/26/20	07/18/20	TAXI/PARKING/TOLLS	33.70
09-15	AP	01331704	HON KEN BUCK	07/24/20	08/18/20	TAXI/PARKING/TOLLS	15.15
09-21	AP	01336217	HON KEN BUCK	08/02/20	08/26/20	MEALS	66.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. KEN BUCK—Con.								
09-21	AP	01336661	HON KEN BUCK	06/18/20	06/18/20	TAXI/PARKING/TOLLS		11.00
09-21	AP	01336661	HON KEN BUCK	07/02/20	07/26/20	TAXI/PARKING/TOLLS		10.35
09-21	AP	01336782	SEULEAN, BENJAMIN L.	08/18/20	09/16/20	PRIVATE AUTO MILEAGE		152.89
							TRAVEL TOTALS:	14,803.07
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307895	CITI PCARD-COMCAST CABLE COMM	06/01/20	06/30/20	UTILITIES		327.17
07-10	AP	01309354	COMCAST	07/05/20	08/04/20	UTILITIES		202.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		644.85
08-10	AP	01319130	CITI PCARD-COMCAST CABLE COMM	07/01/20	07/31/20	UTILITIES		327.17
08-10	AP	01319130	CITI PCARD-USPS PO 1050091422	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		228.30
08-10	AP	01320546	TELEPHONE TOWNHALL MEETING INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		6,718.00
08-12	AP	01319419	COMCAST	08/05/20	09/04/20	UTILITIES		206.12
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		503.66
09-08	AP	01330575	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		814.54
09-09	AP	01329603	CURNUTTE, LINDSEY	08/28/20	08/28/20	UTILITIES		19.99
09-09	AP	01329605	COMCAST	09/05/20	10/04/20	UTILITIES		206.17
09-09	AP	01329646	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	UTILITIES		16.99
09-09	AP	01329650	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	UTILITIES		19.99
09-09	AP	01330579	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		950.09
09-10	AP	01330617	CITI PCARD-COMCAST CABLE COMM	08/01/20	08/31/20	UTILITIES		330.41
09-10	AP	01330617	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/28/20	08/28/20	UTILITIES		15.55
09-10	AP	01330617	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/14/20	09/14/20	UTILITIES		29.37
09-14	AP	01331438	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	UTILITIES		16.99
09-21	AP	01332579	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	UTILITIES		16.99
09-21	AP	01336662	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		202.44
09-21	AP	01336781	VERIZON WIRELESS	07/17/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,458.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		546.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,234.77
		PRINTING AND REPRODUCTION						
08-06	AP	01319115	CITI PCARD-Pond5	07/01/20	07/01/20	PRINTING & REPRODUCTION		27.00
08-08	AP	01315820	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		79.90
08-08	AP	01319073	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION		210.00
08-10	AP	01320544	LIBERTY SERVICE CORP	08/04/20	08/04/20	PRINTING & REPRODUCTION		14,164.80
09-09	AP	01327823	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		29.95
09-10	AP	01327826	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		59.90
							PRINTING AND REPRODUCTION TOTALS:	14,571.55
		SUPPLIES AND MATERIALS						
07-01	AP	01307895	CITI PCARD-DS SERVICES STANDARD COFF	05/21/20	05/21/20	WATER		13.92

07-01	AP	01307895	CITI PCARD-FTP FINANCIAL TIMES	06/24/20	06/24/21	PUBLICATIONS/REFERENCE MAT'L	67.00
07-01	AP	01307895	CITI PCARD-JOTFORM INC.	06/24/20	07/24/20	SOFTWARE LESS THAN $500	19.00
07-01	AP	01307895	CITI PCARD-LEGISTORM, LLC	06/10/20	07/10/20	SOFTWARE LESS THAN $500	11.61
07-01	AP	01307895	CITI PCARD-READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER	6.34
07-01	AP	01307895	CITI PCARD-READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	6.34
07-01	AP	01307895	CITI PCARD-STK Shutterstock	06/19/20	06/19/20	SOFTWARE LESS THAN $500	49.00
07-01	AP	01307895	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	37.59
07-01	AP	01307895	CITI PCARD-ZOOM.US	06/06/20	07/05/20	SOFTWARE LESS THAN $500	15.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-98.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	137.16
08-06	AP	01319071	CITI PCARD-AMZN Mktp US MY5ZV6IK1	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	60.89
08-06	AP	01319071	CITI PCARD-Amazon.com MY46D7700	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	102.89
08-06	AP	01319071	CITI PCARD-J2 EFAX SERVICES	06/09/20	07/08/20	SOFTWARE LESS THAN $500	16.95
08-06	AP	01319071	CITI PCARD-WATER - COFFEE DELIVERY	06/25/20	06/25/20	WATER	6.23
08-06	AP	01319115	CITI PCARD-ADOBE ACROPRO SUBS	06/26/20	07/26/20	SOFTWARE LESS THAN $500	15.89
08-06	AP	01319115	CITI PCARD-AMZN MKTP US MV2I45F60 AM	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	28.99
08-06	AP	01319115	CITI PCARD-AMZN MKTP US MV3GU1EQ1 AM	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	27.20
08-06	AP	01319115	CITI PCARD-AMZN Mktp US MJ1QE08S0	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	14.96
08-06	AP	01319115	CITI PCARD-J2 EFAX SERVICES	07/09/20	08/08/20	SOFTWARE LESS THAN $500	16.95
08-06	AP	01319115	CITI PCARD-LEGISTORM, LLC	07/10/20	08/10/20	SOFTWARE LESS THAN $500	11.61
08-06	AP	01319115	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	28.65
08-06	AP	01319115	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500	15.89
08-10	AP	01319130	CITI PCARD-ADOBE ACROPRO SUBS	07/26/20	08/26/20	SOFTWARE LESS THAN $500	15.89
08-10	AP	01319130	CITI PCARD-AMAZON.COM MV0Y588E1 AMZN	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	129.00
08-10	AP	01319130	CITI PCARD-AMAZON.COM MV5IH3RV1 AMZN	07/24/20	07/24/20	FOOD & BEVERAGE	39.99
08-10	AP	01319130	CITI PCARD-AMZN Mktp US MV8QF1NF0	07/14/20	07/14/20	FOOD & BEVERAGE	30.35
08-10	AP	01319130	CITI PCARD-AMZN Mktp US MV8QF1NF0	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	108.48
08-10	AP	01319130	CITI PCARD-FTP FINANCIAL TIMES	07/24/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	67.00
08-10	AP	01319130	CITI PCARD-JOTFORM INC.	07/24/20	08/24/20	SOFTWARE LESS THAN $500	19.00
08-10	AP	01319130	CITI PCARD-READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER	98.40
08-10	AP	01319130	CITI PCARD-WATER - COFFEE DELIVERY	07/14/20	07/14/20	WATER	43.02
08-21	AP	01327241	CITIBANK	03/04/20	03/04/20	SOFTWARE LESS THAN $500	-1,017.47
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-300.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	320.00
09-09	AP	01329607	JOHNSON, DUSTY A	08/22/20	08/22/20	WATER	4.14
09-09	AP	01329607	JOHNSON, DUSTY A	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)	18.40
09-09	AP	01330627	CITI PCARD-ADOBE ACROPRO SUBS	08/26/20	09/26/20	SOFTWARE LESS THAN $500	15.89
09-09	AP	01330627	CITI PCARD-AMZN MKTP US MM77D95H0 AM	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	279.38
09-09	AP	01330627	CITI PCARD-AMZN Mktp US MM3LV97D1	08/22/20	08/22/20	FOOD & BEVERAGE	33.00
09-09	AP	01330627	CITI PCARD-AMZN Mktp US MM3LV97D1	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)	39.97
09-09	AP	01330627	CITI PCARD-Amazon.com MM0EI9D91	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	17.48
09-09	AP	01330627	CITI PCARD-Amazon.com MM33698W1	08/18/20	08/18/20	FOOD & BEVERAGE	38.17
09-09	AP	01330627	CITI PCARD-FTP FINANCIAL TIMES	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	67.00
09-09	AP	01330627	CITI PCARD-JOTFORM INC.	08/24/20	09/24/20	SOFTWARE LESS THAN $500	19.00
09-09	AP	01330627	CITI PCARD-WATER - COFFEE DELIVERY	08/20/20	08/20/20	WATER	6.23
09-09	AP	01330634	CITI PCARD-Dropbox P9YPMZL1TCHM	07/10/20	07/10/21	SOFTWARE LESS THAN $500	127.07
09-10	AP	01330617	CITI PCARD-AMZN Mktp US MF0UZ8UU0	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	71.78
09-10	AP	01330617	CITI PCARD-AMZN Mktp US MF1IC6M80	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	193.91
09-10	AP	01330617	CITI PCARD-AMZN Mktp US MV7R71272	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	38.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. KEN BUCK—Con.							
09-10	AP 01330617	CITI PCARD-READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER		97.63
09-10	AP 01330617	CITI PCARD-READYREFRESH BY NESTLE	07/23/20	07/23/20	WATER		31.31
09-10	AP 01330617	CITI PCARD-READYREFRESH BY NESTLE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		2.99
09-10	AP 01330617	CITI PCARD-ZOOM.US	08/06/20	09/05/20	SOFTWARE LESS THAN $500		15.89
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		89.67
					SUPPLIES AND MATERIALS TOTALS:		1,354.48
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		120.00
08-21	AP 01327241	CITIBANK	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,017.47
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		120.00
09-01	AP 01329253	LEIDOS DIGITAL SOLUTIONS INC	08/28/20	08/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,107.00
09-10	AP 01330617	CITI PCARD-APPLE.COM/US	08/17/20	08/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		995.34
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:		6,479.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,505.37
					OFFICE TOTALS:		255,505.37
2019 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		39.35
					FRANKED MAIL TOTALS:		39.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.35
					OFFICE TOTALS:		39.35
INTERN ALLOWANCES							
2020 HON. KEN BUCK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,836.65	7,306.65
					INTERN ALLOWANCES TOTALS:	9,836.65	7,306.65
					OFFICE TOTALS:	9,836.65	7,306.65
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		AGHAKHAN, BROOKE C.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		700.00
		BIALEK, ANDREW R.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		400.00
		BURNS, MARY E.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,233.33
		CRISSY,JORDAN S	06/25/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,433.33
		ORTIZ,BIANCA M	06/22/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,533.33
		WHITAKER, PAIGE O.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,233.33
		ZAHL-BATTLE,CARLO D	08/13/20	09/11/20	PAID INTERN - HOUSE PROGRAM		773.33

PERSONNEL COMPENSATION TOTALS:	7,306.65
INTERN ALLOWANCES TOTALS:	7,306.65
OFFICE TOTALS:	7,306.65

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,667.23	24,419.83
PERSONNEL COMPENSATION	708,437.54	237,163.88
TRAVEL	16,012.44	6,657.32
RENT, COMMUNICATION, UTILITIES	69,696.40	25,444.13
PRINTING AND REPRODUCTION	30,408.37	29,102.78
OTHER SERVICES	6,046.00	0.00
SUPPLIES AND MATERIALS	9,727.09	4,772.60
EQUIPMENT	6,027.38	2,927.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,022.45	330,488.32
OFFICE TOTALS:	872,022.45	330,488.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	114.54
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-44.65
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	24,067.74
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	238.07
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-11.55
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	101.98
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-46.30
						FRANKED MAIL TOTALS:	24,419.83

PERSONNEL COMPENSATION

ANDERSON, JACQULINE R.	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
BEAN,DAVID J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,333.34
COLLINS, KELLY M.	08/24/20	09/30/20	SENIOR POLICY ADVISOR	6,269.44
DAVIS, MELANIE F.	07/01/20	09/30/20	SHARED EMPLOYEE	5,100.00
DAVIS,ELIZABETH T	07/01/20	09/30/20	SCHEDULER	11,250.00
DOHERTY, KATHRYN J.	07/01/20	07/31/20	SHARED EMPLOYEE	750.00
GOFF,BRENDA K	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
HANSEN,ANDREW C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	19,250.01
JACKSON, CARLTON K.	07/01/20	09/30/20	CHIEF OF STAFF	42,999.99
JOHNSTON, ALLISON M.	07/01/20	09/30/20	SENIOR CONSTITUENT SERVICES AN	15,888.91
LASHLEY, DONNA G.	07/15/20	09/30/20	FIELD REPRESENTATIVE	9,711.10
LESTER, DEAN A.	07/01/20	09/30/20	SHARED EMPLOYEE	5,499.99
LUCAS, ERIN M.	07/01/20	09/30/20	DIRECTOR OF SPECIAL PROJECTS	8,750.01
MOORE,DYLAN M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
MURRAY,KRISTIN A	07/01/20	07/14/20	STAFF ASSISTANT	1,477.77
MURRAY,KRISTIN A	07/15/20	09/30/20	CONSTITUENT SERVICES REP/OFFIC	10,133.33
NEWELL,ASHLEY V	07/01/20	09/30/20	CASEWORKER	12,000.00
POLLOCK,SAMUEL F	07/01/20	07/14/20	FIELD REPRESENTATIVE	1,944.44
POLLOCK,SAMUEL F	07/15/20	09/30/20	REGIONAL DIRECTOR	10,555.56
ROBERTS,CONNOR D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	237,163.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LARRY BUCSHON—Con.							
	TRAVEL						
07-07	AP 01308803	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		228.55
07-07	AP 01308803	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		121.58
07-07	AP 01308810	POLLOCK, SAMUEL F.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE		24.20
07-07	AP 01308812	LUCAS, ERIN M.	06/26/20	06/26/20	MEALS		10.70
07-07	AP 01308812	LUCAS, ERIN M.	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		55.00
07-07	AP 01308814	JOHNSTON, ALLISON M.	06/22/20	06/22/20	MEALS		31.69
07-07	AP 01308814	JOHNSTON, ALLISON M.	06/02/20	06/23/20	PRIVATE AUTO MILEAGE		216.81
07-07	AP 01308815	GOFF, BRENDA K.	06/01/20	06/25/20	PRIVATE AUTO MILEAGE		649.00
07-07	AP 01308817	HON. LARRY BUCSHON	06/22/20	06/22/20	MEALS		11.87
07-14	AP 01311033	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		228.55
07-14	AP 01311033	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		129.95
07-14	AP 01311033	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS		11.62
07-31	AP 01318831	JOHNSTON, ALLISON M.	07/06/20	07/06/20	MEALS		9.84
07-31	AP 01318831	JOHNSTON, ALLISON M.	07/05/20	07/14/20	PRIVATE AUTO MILEAGE		114.24
07-31	AP 01318833	GOFF, BRENDA K.	07/07/20	07/21/20	PRIVATE AUTO MILEAGE		156.64
07-31	AP 01318835	LASHLEY, DONNA G.	07/21/20	07/28/20	PRIVATE AUTO MILEAGE		128.15
08-05	AP 01318837	LUCAS, ERIN M.	07/08/20	07/08/20	MEALS		12.80
08-05	AP 01318837	LUCAS, ERIN M.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE		33.00
08-05	AP 01320223	POLLOCK, SAMUEL F.	07/30/20	07/31/20	PRIVATE AUTO MILEAGE		70.95
08-20	AP 01324347	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION		316.10
09-04	AP 01330044	JOHNSTON, ALLISON M.	08/11/20	08/20/20	MEALS		23.28
09-04	AP 01330044	JOHNSTON, ALLISON M.	08/11/20	08/18/20	PRIVATE AUTO MILEAGE		286.06
09-04	AP 01330044	JOHNSTON, ALLISON M.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE		42.57
09-04	AP 01330045	LUCAS, ERIN M.	08/05/20	08/26/20	MEALS		125.09
09-04	AP 01330045	LUCAS, ERIN M.	08/05/20	08/26/20	PRIVATE AUTO MILEAGE		520.30
09-04	AP 01330045	LUCAS, ERIN M.	08/06/20	08/06/20	TAXI/PARKING/TOLLS		15.00
09-04	AP 01330047	POLLOCK, SAMUEL F.	08/19/20	08/19/20	MEALS		15.36
09-04	AP 01330047	POLLOCK, SAMUEL F.	08/03/20	08/14/20	PRIVATE AUTO MILEAGE		454.85
09-04	AP 01330047	POLLOCK, SAMUEL F.	08/19/20	08/20/20	PRIVATE AUTO MILEAGE		208.45
09-04	AP 01330048	GOFF, BRENDA K.	08/06/20	08/25/20	MEALS		44.44
09-04	AP 01330048	GOFF, BRENDA K.	08/03/20	08/18/20	PRIVATE AUTO MILEAGE		636.35
09-04	AP 01330048	GOFF, BRENDA K.	08/20/20	08/26/20	PRIVATE AUTO MILEAGE		113.85
09-04	AP 01330050	LASHLEY, DONNA G.	08/06/20	08/25/20	MEALS		23.95
09-04	AP 01330050	LASHLEY, DONNA G.	07/30/20	08/25/20	PRIVATE AUTO MILEAGE		343.20
09-04	AP 01330050	LASHLEY, DONNA G.	08/25/20	08/28/20	PRIVATE AUTO MILEAGE		130.90
09-04	AP 01330052	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION		121.58
09-04	AP 01330052	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	COMMERCIAL TRANSPORTATION		235.99
09-04	AP 01330052	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION		121.58
09-04	AP 01330052	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		121.58
09-04	AP 01330052	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		121.58
09-04	AP 01330052	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION		235.99
09-29	AP 01338653	HON. LARRY BUCSHON	08/09/20	09/02/20	MEALS		154.13
						TRAVEL TOTALS:	6,657.32

		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308805	VERIZON WIRELESS	05/22/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	325.01
07-07	AP	01308806	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	9.96
07-14	AP	01311034	TIME WARNER CABLE	07/03/20	08/02/20	UTILITIES	195.61
07-16	AP	01313303	RIVERVIEW INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.13
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	102.48
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	50.60
07-23	AP	01316378	FRONTIER COMMUNICATIONS	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	414.94
07-23	AP	01316378	FRONTIER COMMUNICATIONS	07/07/20	08/06/20	UTILITIES	164.93
07-23	AP	01316678	AT&T CORP	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	273.92
07-23	AP	01316680	DUKE ENERGY INDIANA INC	06/15/20	07/15/20	UTILITIES	170.09
07-28	AP	01317687	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
07-28	AP	01317689	WOW BUSINESS LLC	07/21/20	08/20/20	UTILITIES	293.72
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	120.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,055.19
07-31	AP	01318830	VERIZON WIRELESS	07/14/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	485.28
08-10	AP	01320796	VECTREN ENERGY DELIVERY	04/30/20	05/29/20	UTILITIES	18.19
08-10	AP	01320797	VECTREN ENERGY DELIVERY	05/29/20	06/30/20	UTILITIES	18.19
08-11	AP	01321495	TIME WARNER CABLE	08/03/20	09/02/20	UTILITIES	195.61
08-12	AP	01320799	VECTREN ENERGY DELIVERY	06/30/20	07/31/20	UTILITIES	18.19
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	95.00
08-16	AP	01323647	RIVERVIEW INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.13
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	102.48
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,132.30
09-04	AP	01330039	VERIZON WIRELESS	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	401.86
09-04	AP	01330040	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
09-04	AP	01330041	AT&T CORP	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	292.09
09-04	AP	01330042	DUKE ENERGY INDIANA INC	07/15/20	08/13/20	UTILITIES	184.84
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	12.49
09-11	AP	01331398	WOW BUSINESS LLC	08/21/20	09/20/20	UTILITIES	293.72
09-14	AP	01331815	FRONTIER COMMUNICATIONS	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	414.96
09-14	AP	01331815	FRONTIER COMMUNICATIONS	08/07/20	09/06/20	UTILITIES	164.93
09-16	AP	01331397	TIME WARNER CABLE	09/03/20	10/02/20	UTILITIES	198.86
09-16	AP	01333900	RIVERVIEW INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.13
09-17	AP	01336492	FRONTIER COMMUNICATIONS	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	441.36
09-17	AP	01336492	FRONTIER COMMUNICATIONS	09/07/20	10/06/20	UTILITIES	164.93
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	41.64
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)	105.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	102.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	120.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,156.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,444.13
		PRINTING AND REPRODUCTION					
07-23	AP	01316377	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	139.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LARRY BUCSHON—Con.								
07-28	AP	01317690	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION		49.95
07-30	AP	01317716	HOMETOWN CONNECTIONS	07/24/20	07/24/20	PRINTING & REPRODUCTION		28,833.08
09-17	AP	01336493	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		29,102.78
		SUPPLIES AND MATERIALS						
07-07	AP	01308808	CULLIGAN OF EVANSVILLE	07/01/20	07/31/20	WATER		9.63
07-07	AP	01308809	CULLIGAN OF TERRE HAUTE	07/01/20	07/31/20	WATER		20.00
07-07	AP	01308812	LUCAS, ERIN M.	06/03/20	07/02/20	SOFTWARE LESS THAN $500		32.33
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER		9.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		65.84
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-207.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		154.00
08-05	AP	01318837	LUCAS, ERIN M.	07/03/20	08/02/20	SOFTWARE LESS THAN $500		33.00
08-05	AP	01318837	LUCAS, ERIN M.	07/19/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L		15.00
08-10	AP	01320550	DAVIS, MELANIE F.	08/02/20	08/02/20	OFFICE SUPPLIES (OUTSIDE)		26.26
08-10	AP	01320802	BERMAN DATABASE SYSTEMS	08/01/20	12/31/20	SOFTWARE LESS THAN $500		2,000.00
08-10	AP	01320803	W B MASON COMPANY INC	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)		2,106.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		26.71
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-76.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		120.75
09-04	AP	01330045	LUCAS, ERIN M.	08/03/20	09/02/20	SOFTWARE LESS THAN $500		33.00
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		20.40
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		264.83
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-236.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		353.86
						SUPPLIES AND MATERIALS TOTALS:		4,772.60
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		516.60
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		516.60
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		516.60
09-30	GL	RMS0101251		09/01/20	09/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
						EQUIPMENT TOTALS:		2,927.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,488.32
						OFFICE TOTALS:		330,488.32
2019 HON. LARRY BUCSHON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		11.54
						FRANKED MAIL TOTALS:		11.54
		SUPPLIES AND MATERIALS						
07-21	AP	01316371	W B MASON COMPANY INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		49.00
						SUPPLIES AND MATERIALS TOTALS:		49.00

		EQUIPMENT						
07-21	AP	01316371	W B MASON COMPANY INC	07/06/20	07/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,297.00
07-21	AP	01316371	W B MASON COMPANY INC	07/06/20	07/06/20	WARRANTIES		129.00
						EQUIPMENT TOTALS:		1,426.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,486.54
						OFFICE TOTALS:		1,486.54
INTERN ALLOWANCES								
2020 HON. LARRY BUCSHON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,816.67	0.00
						INTERN ALLOWANCES TOTALS:	7,816.67	0.00
						OFFICE TOTALS:	7,816.67	0.00
2020 HON. TED BUDD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,742.24	32,348.15
						PERSONNEL COMPENSATION	652,425.62	229,325.03
						TRAVEL	18,224.01	5,845.35
						RENT, COMMUNICATION, UTILITIES	61,349.36	25,014.21
						PRINTING AND REPRODUCTION	142,238.23	74,973.16
						OTHER SERVICES	1,675.00	280.00
						SUPPLIES AND MATERIALS	6,895.36	2,102.89
						EQUIPMENT	4,462.17	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,011.99	370,299.79
						OFFICE TOTALS:	951,011.99	370,299.79
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		219.19
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-50.85
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		31,965.32
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		182.95
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-8.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		83.04
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-42.80
						FRANKED MAIL TOTALS:		32,348.15
		PERSONNEL COMPENSATION						
			BLACKBURN,SARA J	07/01/20	09/30/20	CONSTITUENT REPRESENTATIVE		11,750.01
			BRIDGES,KYLE M	07/01/20	09/30/20	DISTRICT DIRECTOR		25,625.01
			CASTELLA,FRANCESCO A	07/01/20	09/30/20	SENIOR POLICY ADVISOR		17,000.01
			DAVIS,JOCELYN C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
			DEWS,ELIZABETH A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		21,249.99
			HAIGLER,MONIQUE T	07/01/20	09/30/20	SHARED EMPLOYEE		900.00
			HAYMORE,SETH T	07/01/20	09/30/20	CHIEF OF STAFF		36,249.99
			HOBBS,CHARLES E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,625.01
			KALIN,CURTIS G	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,750.00
			LEAR,MADELINE R	08/01/20	08/29/20	SHARED EMPLOYEE		725.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TED BUDD—Con.								
			MOXLEY,RICHARD L	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES		12,024.99
			OUIMETTE,JUSTIN S	07/01/20	07/31/20	SHARED EMPLOYEE		9,000.00
			SAFLEY,CAMDEN J	07/01/20	09/30/20	CONSTITUENT SERVICES REP		9,500.01
			SHERRILL,SAVANNA R	07/01/20	09/30/20	CONSTITUENT REPRESENTATIVE		9,825.00
			SHUMATE,SAMUEL J	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,000.00
			SMITH,ANDREW W	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
			ZAMS,KELLY L	07/01/20	09/30/20	SHARED EMPLOYEE		5,349.99
						PERSONNEL COMPENSATION TOTALS:		229,325.03
		TRAVEL						
07-01	AP	01308160	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		400.10
07-07	AP	01309014	SMITH, ANDREW W.	06/29/20	07/01/20	PRIVATE AUTO MILEAGE		37.03
07-08	AP	01309609	SHUMATE, SAMUEL J.	06/23/20	07/01/20	PRIVATE AUTO MILEAGE		245.93
07-09	AP	01309733	BRIDGES, KYLE M.	06/10/20	06/29/20	PRIVATE AUTO MILEAGE		212.87
07-20	AP	01312076	SHUMATE, SAMUEL J.	07/01/20	07/09/20	PRIVATE AUTO MILEAGE		294.86
07-22	AP	01316056	SHUMATE, SAMUEL J.	07/09/20	07/20/20	PRIVATE AUTO MILEAGE		276.35
07-24	AP	01317241	SMITH, ANDREW W.	07/20/20	07/24/20	PRIVATE AUTO MILEAGE		13.80
07-30	AP	01318381	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		211.96
07-30	AP	01318381	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		259.76
07-30	AP	01318381	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		211.96
07-30	AP	01318381	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		259.76
07-30	AP	01318381	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		261.26
07-30	AP	01318401	SHUMATE, SAMUEL J.	07/21/20	07/29/20	PRIVATE AUTO MILEAGE		284.11
08-03	AP	01319195	BRIDGES, KYLE M.	07/10/20	07/24/20	PRIVATE AUTO MILEAGE		230.69
08-06	AP	01320026	HON TED BUDD	07/27/20	07/31/20	PRIVATE AUTO MILEAGE		460.35
08-12	AP	01321127	SHUMATE, SAMUEL J.	07/30/20	08/06/20	PRIVATE AUTO MILEAGE		337.76
08-20	AP	01324290	SHUMATE, SAMUEL J.	08/06/20	08/14/20	PRIVATE AUTO MILEAGE		336.15
08-26	AP	01327638	SHUMATE, SAMUEL J.	08/17/20	08/21/20	PRIVATE AUTO MILEAGE		306.94
09-08	AP	01330196	SHUMATE, SAMUEL J.	08/24/20	09/02/20	PRIVATE AUTO MILEAGE		286.87
09-17	AP	01332678	BRIDGES, KYLE M.	08/11/20	09/09/20	PRIVATE AUTO MILEAGE		352.65
09-22	AP	01336235	SHUMATE, SAMUEL J.	09/03/20	09/14/20	PRIVATE AUTO MILEAGE		286.98
09-23	AP	01337270	SHUMATE, SAMUEL J.	09/14/20	09/21/20	PRIVATE AUTO MILEAGE		277.21
						TRAVEL TOTALS:		5,845.35
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308716	RING LLC	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		4,900.00
07-08	AP	01309736	DUKE ENERGY CORPORATION	05/29/20	06/30/20	UTILITIES		123.15
07-08	AP	01309743	TIME WARNER CABLE	06/25/20	07/24/20	UTILITIES		211.95
07-13	AP	01310554	RING LLC	06/28/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE		750.00
07-16	AP	01312960	ARBORETUM OF HIGH POINT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
07-17	AP	01311721	CITIZEN DIALOG LLC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
07-22	AP	01316048	YADKIN VALLEY TELEPHONE	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		239.21
07-27	AP	01317493	RING LLC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,900.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		85.25

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	403.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	20.61
08-05	AP	01319802	RING LLC	07/30/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE	749.98
08-05	AP	01320010	TIME WARNER CABLE	07/25/20	08/24/20	UTILITIES	211.95
08-08	AP	01320822	DUKE ENERGY CORPORATION	06/30/20	07/31/20	UTILITIES	157.13
08-16	AP	01323302	ARBORETUM OF HIGH POINT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
08-20	AP	01324291	YADKIN VALLEY TELEPHONE	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	239.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	85.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	396.22
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	27.73
08-26	GL	MED0100217		07/28/20	07/28/20	HIR GRAPHICS (TRANSFER)	0.50
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	7.10
09-03	AP	01329128	TIME WARNER CABLE	08/25/20	09/24/20	UTILITIES	211.95
09-09	AP	01330422	DUKE ENERGY CORPORATION	07/31/20	08/31/20	UTILITIES	136.01
09-16	AP	01332363	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	81.92
09-16	AP	01332401	YADKIN VALLEY TELEPHONE	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	239.21
09-16	AP	01332853	KINDERTON VILLAGE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
09-16	AP	01333553	ARBORETUM OF HIGH POINT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
09-17	AP	01332821	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	62.99
09-17	AP	01332825	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	63.99
09-17	AP	01333987	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	62.99
09-25	AP	01337949	SHERRILL, SAVANNA R.	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL	34.77
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	85.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	407.56
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,014.21
		PRINTING AND REPRODUCTION					
07-13	AP	01310760	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION	54.90
07-14	AP	01310562	RING LLC	07/01/20	07/22/20	ADVERTISEMENTS	7,035.96
07-14	AP	01310562	RING LLC	07/01/20	07/30/20	ADVERTISEMENTS	15,309.96
07-14	AP	01310562	RING LLC	07/01/20	07/31/20	ADVERTISEMENTS	1,500.00
07-28	AP	01317796	OFFICIAL COMMUNICATION STRATEGIES	07/16/20	07/16/20	PRINTING & REPRODUCTION	40,625.79
07-31	AP	01318460	OFFICIAL COMMUNICATION STRATEGIES	05/06/20	05/06/20	PRINTING & REPRODUCTION	10,155.18
09-10	AP	01330959	TOSHIBA BUSINESS SOLUTIONS	04/01/20	06/30/20	PRINTING & REPRODUCTION	201.47
09-15	AP	01332487	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION	89.90
						PRINTING AND REPRODUCTION TOTALS:	74,973.16
		OTHER SERVICES					
07-24	AP	01317223	DORMAC CLEANING SERVICE	07/08/20	07/22/20	JANITORIAL AND MAINT SERV	140.00
08-25	AP	01327245	DORMAC CLEANING SERVICE	08/05/20	08/21/20	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	280.00
		SUPPLIES AND MATERIALS					
07-07	AP	01308931	ZAMS, KELLY L.	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	26.69
07-08	AP	01309611	LE BLEU BOTTLED WATER	07/02/20	07/31/20	WATER	10.87
07-08	AP	01310411	LE BLEU BOTTLED WATER	07/01/20	07/31/20	WATER	36.77
07-09	AP	01309822	ZAMS, KELLY L.	06/30/20	06/30/20	HABITATION EXPENSE	169.00
07-09	AP	01309822	ZAMS, KELLY L.	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	84.70
07-09	AP	01309822	ZAMS, KELLY L.	07/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	119.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TED BUDD—Con.								
07-09	AP	01309822	ZAMS, KELLY L.	07/05/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		20.85
07-15	AP	01311043	ZAMS, KELLY L.	07/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		241.62
07-22	AP	01315887	ZAMS, KELLY L.	06/26/20	06/26/20	HABITATION EXPENSE		33.91
07-24	AP	01317232	STATESVILLE RECORD & LANDMARK	09/06/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L		185.96
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		34.98
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		8.94
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		38.50
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		59.08
07-31	AP	01318794	ZAMS, KELLY L.	07/23/20	08/22/20	SOFTWARE LESS THAN $500		15.89
07-31	AP	01318794	ZAMS, KELLY L.	07/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		15.74
07-31	AP	01318801	ZAMS, KELLY L.	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		18.02
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-130.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		581.00
08-03	AP	01319197	LE BLEU BOTTLED WATER	07/31/20	07/31/20	WATER		28.11
08-04	AP	01319206	ZAMS, KELLY L.	06/19/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L		10.99
08-05	AP	01319223	ZAMS, KELLY L.	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		10.95
08-25	AP	01327265	ZAMS, KELLY L.	07/19/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		10.99
08-25	AP	01327265	ZAMS, KELLY L.	08/05/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		20.85
08-25	AP	01327265	ZAMS, KELLY L.	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		18.02
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		34.98
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		7.40
08-27	AP	01327851	ZAMS, KELLY L.	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L		15.74
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-03	AP	01329688	LE BLEU BOTTLED WATER	08/28/20	08/28/20	WATER		10.87
09-04	AP	01329695	ZAMS, KELLY L.	08/30/20	08/30/20	HABITATION EXPENSE		361.85
09-11	AP	01330410	LE BLEU BOTTLED WATER	09/04/20	09/04/20	WATER		56.30
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		57.75
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		-120.45
09-11	AP	01331718	HON TED BUDD	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		252.28
09-23	GL	FRM0101057		07/21/20	07/21/20	FRAMING (TRANSFER)		62.00
09-28	AP	01338372	CDW GOVERNMENT LLC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		-379.04
09-30	AP	01338656	LE BLEU BOTTLED WATER	09/28/20	09/28/20	WATER		28.11
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-119.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		182.00
							SUPPLIES AND MATERIALS TOTALS:	2,102.89
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		137.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		137.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,299.79
							OFFICE TOTALS:	370,299.79

2019 HON. TED BUDD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
09-15	AP	01332600	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		237.97
						FRANKED MAIL TOTALS:		237.97
SUPPLIES AND MATERIALS								
07-22	AP	01315887	ZAMS, KELLY L.	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)		10.69
09-11	AP	01331718	HON TED BUDD	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		-252.28
09-28	AP	01338372	CDW GOVERNMENT LLC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		379.04
						SUPPLIES AND MATERIALS TOTALS:		137.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375.42
						OFFICE TOTALS:		375.42
INTERN ALLOWANCES								
2020 HON. TED BUDD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,099.15	7,920.27
						INTERN ALLOWANCES TOTALS:	15,099.15	7,920.27
						OFFICE TOTALS:	15,099.15	7,920.27
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BECK, SAVANNAH R.	08/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,115.00
			BLANTON, CHARLES M.	07/08/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,000.50
			HART, REBECCA E.	07/13/20	07/29/20	DISTRICT OFFICE PAID INTERN -		944.44
			HOFFMAN, SEAN P.	08/18/20	09/11/20	PAID INTERN - HOUSE PROGRAM		250.00
			MINFORD, MATTHEW G.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		250.00
			THOMAS, ROSSETTER J.	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			VALDESPINO, WILLIAM N.	07/01/20	09/19/20	PAID INTERN - HOUSE PROGRAM		1,510.33
			VAYNSHTEYN,DANIEL E	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		283.33
			WATSON,ASHLEIGH M	07/01/20	07/17/20	PAID INTERN - HOUSE PROGRAM		566.67
			WHITTLE,MARLEY M	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:		7,920.27
						INTERN ALLOWANCES TOTALS:		7,920.27
						OFFICE TOTALS:		7,920.27
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TIM BURCHETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,008.04	420.71
						PERSONNEL COMPENSATION	737,276.28	269,592.95
						TRAVEL	12,657.62	4,162.85
						RENT, COMMUNICATION, UTILITIES	53,423.91	17,082.94
						PRINTING AND REPRODUCTION	13,413.65	298.90
						OTHER SERVICES	4,447.08	1,482.36
						SUPPLIES AND MATERIALS	4,589.04	1,569.58
						EQUIPMENT	3,649.23	762.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,464.85	295,372.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TIM BURCHETT—Con.								
						OFFICE TOTALS:	850,464.85	295,372.29
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		421.86
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-53.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		110.85
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-40.60
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-17.90
						FRANKED MAIL TOTALS:		420.71
		PERSONNEL COMPENSATION						
			BENSUR,WILLIAM S	07/01/20	09/30/20	DEPUTY COMM DIRECTOR		20,043.75
			BRANNOCK,PHOEBE M	07/01/20	07/02/20	LEGISLATIVE CORRESPONDENT		243.19
			BRANNOCK,PHOEBE M	07/01/20	07/02/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,702.36
			CAMERON,CHARLES H	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,162.50
			FANSLER,SARAH E	07/01/20	09/30/20	COMMUNITY OUTREACH DIR/POLICY		24,409.01
			GIBSON,THOMAS P	07/01/20	09/30/20	FIELD REPRESENTATIVE/CASEWORKE		20,546.51
			GRIDER,MICHEAL A	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
			HEINSOHN,MADISON L	07/01/20	09/30/20	CASEWORKER		15,050.00
			KAUFMAN,COURTNEY A	06/30/20	09/30/20	STAFF ASSISTANT		8,847.23
			LAMBERT, DENISE C.	07/01/20	09/30/20	SCHEDULER/FINANCE DIRECTOR		20,500.01
			LINGINFELTER,JENNIFER L	07/01/20	09/30/20	DIST DIR/COMMS DIR		27,575.00
			PARTLOW,RACHEL D	07/06/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,034.73
			STANSBERRY, JENNIFER L.	07/01/20	09/30/20	SENIOR CASEWORKER		24,718.01
			STROTHER,WILLIAM F	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT		19,543.75
			WHITESIDE,DONOVAN W	07/01/20	07/03/20	EXECUTIVE ASSISTANT		403.42
			WHITESIDE,DONOVAN W	07/01/20	07/03/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,344.72
			WITHERSPOON, JOHN T.	07/01/20	07/12/20	LEGISLATIVE DIRECTOR		2,625.00
			WITHERSPOON, JOHN T.	07/01/20	07/12/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,062.50
			WOLFGRAM,KELSEY N	08/14/20	09/30/20	LEGISLATIVE DIRECTOR		10,281.25
			WOODWARD,CANON K	07/01/20	09/30/20	DEPUTY SCHEDULER		16,000.01
						PERSONNEL COMPENSATION TOTALS:		269,592.95
		TRAVEL						
07-08	AP	01308646	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		145.92
07-08	AP	01308646	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		145.92
08-04	AP	01319534	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		409.38
08-04	AP	01319534	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		145.92
08-04	AP	01319534	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		409.38
08-04	AP	01319534	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		107.90
08-04	AP	01319534	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		145.92
08-04	AP	01319534	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		237.08
08-04	AP	01319534	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS		18.81
08-04	AP	01319534	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		21.52
08-08	AP	01320432	FANSLER, SARAH E.	07/14/20	07/14/20	PRIVATE AUTO MILEAGE		41.98

09-01	AP	01329205	STROTHER, WILLIAM F.	08/21/20	08/21/20	PRIVATE AUTO MILEAGE	34.44
09-09	AP	01329307	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	145.92
09-09	AP	01329307	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	237.08
09-09	AP	01329307	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	145.92
09-09	AP	01329307	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	145.92
09-09	AP	01329307	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	256.82
09-09	AP	01329307	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	256.82
09-09	AP	01329307	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	256.82
09-15	AP	01330201	FANSLER, SARAH E.	08/11/20	08/26/20	PRIVATE AUTO MILEAGE	282.90
09-15	AP	01331687	GRIDER, MICHAEL A.	08/24/20	08/28/20	LODGING	490.48
09-15	AP	01331687	GRIDER, MICHAEL A.	08/25/20	08/28/20	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	4,162.85
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308604	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	340.91
07-17	AP	01311866	SPECTRUM	07/07/20	08/06/20	UTILITIES	95.38
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,909.12
07-23	AP	01316337	BLOUNT COUNTY GOVERNMENT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	82.03
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	81.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	478.05
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.30
08-03	AP	01316366	FEDEX	06/05/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	24.98
08-06	AP	01319953	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	344.45
08-13	AP	01321726	COMCAST	08/07/20	09/06/20	UTILITIES	105.08
08-18	AP	01326481	BLOUNT COUNTY GOVERNMENT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	82.02
08-20	AP	01321740	SPECTRUM	08/07/20	09/06/20	UTILITIES	98.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	81.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	488.48
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.29
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,909.12
09-04	AP	01330099	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	335.41
09-14	AP	01331587	COMCAST	07/03/20	08/06/20	UTILITIES	105.07
09-14	AP	01331685	COMCAST	09/07/20	10/06/20	UTILITIES	105.08
09-17	AP	01336039	SPECTRUM	09/07/20	10/06/20	UTILITIES	98.46
09-17	AP	01336082	BLOUNT COUNTY GOVERNMENT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	82.02
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,909.12
09-24	AP	01337650	FEDEX	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	32.88
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	81.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	451.16
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,082.94
		PRINTING AND REPRODUCTION					
07-17	AP	01311900	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION	119.85
07-27	GL	MED0099449		07/09/20	07/09/20	PHOTOGRAPHIC (TRANSFER)	19.00
09-02	AP	01329215	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION	39.95
09-17	AP	01336085	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION	85.90
09-24	GL	MED0100963		08/25/20	08/25/20	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	298.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TIM BURCHETT—Con.								
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		191.57
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		302.55
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		191.57
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		302.55
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		191.57
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		302.55
						OTHER SERVICES TOTALS:		1,482.36
		SUPPLIES AND MATERIALS						
07-20	AP	01315706	THE DAILY TIMES	08/14/20	08/14/21	PUBLICATIONS/REFERENCE MAT'L		80.45
07-23	AP	01316271	OFFICE DEPOT INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		6.89
07-23	AP	01316362	OFFICE DEPOT INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		24.99
07-23	AP	01316364	OFFICE DEPOT INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		372.08
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-283.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		323.37
08-18	AP	01319946	CITI PCARD-Microsoft Store	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		42.39
08-28	AP	01328450	OFFICE DEPOT INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		110.83
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		150.22
09-01	AP	01329221	QUENCH USA LLC	09/01/20	11/30/20	WATER		114.00
09-02	AP	01329233	OFFICE DEPOT INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		33.99
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		89.87
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		412.36
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		19.64
09-23	GL	FRM0101057		07/20/20	07/20/20	FRAMING (TRANSFER)		100.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		106.50
						SUPPLIES AND MATERIALS TOTALS:		1,569.58
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		254.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		254.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		254.00
						EQUIPMENT TOTALS:		762.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,372.29
						OFFICE TOTALS:		295,372.29
2019 HON. TIM BURCHETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		403.07
						FRANKED MAIL TOTALS:		403.07
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01313028	BLOUNT COUNTY GOVERNMENT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00

08-16	AP	01323371	BLOUNT COUNTY GOVERNMENT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-16	AP	01333622	BLOUNT COUNTY GOVERNMENT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS						
07-08	AP	01308879	CITI PCARD-NEWEGG INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		263.92
07-08	AP	01308879	CITI PCARD-NEWEGG INC	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		98.97
07-08	AP	01308879	CITI PCARD-WALMART.COM	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		158.89
						SUPPLIES AND MATERIALS TOTALS:		521.78
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		3,243.00
						EQUIPMENT TOTALS:		3,243.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,367.85
						OFFICE TOTALS:		5,367.85
INTERN ALLOWANCES								
2020 HON. TIM BURCHETT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,840.00	3,800.00
						INTERN ALLOWANCES TOTALS:	7,840.00	3,800.00
						OFFICE TOTALS:	7,840.00	3,800.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			HELMER, ANDREW O.	07/13/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,120.00
			ROCKWELL, SYDNEY L.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		680.00
						PERSONNEL COMPENSATION TOTALS:		3,800.00
						INTERN ALLOWANCES TOTALS:		3,800.00
						OFFICE TOTALS:		3,800.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	714.20	214.74
						PERSONNEL COMPENSATION	781,176.09	270,723.69
						TRAVEL	18,363.83	6,294.94
						RENT, COMMUNICATION, UTILITIES	48,321.66	16,133.89
						PRINTING AND REPRODUCTION	1,146.43	551.95
						OTHER SERVICES	17,475.00	5,820.00
						SUPPLIES AND MATERIALS	8,180.01	3,376.05
						EQUIPMENT	9,862.90	3,150.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,240.12	306,265.76
						OFFICE TOTALS:	885,240.12	306,265.76
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		91.80
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-11.75
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		158.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL C. BURGESS—Con.								
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-20.20
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		25.24
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-28.65
						FRANKED MAIL TOTALS:		214.74
		PERSONNEL COMPENSATION						
			ALLEN,ELIZABETH P	07/01/20	09/30/20	SENIOR HEALTH POLICY ADVISOR		18,499.99
			BALDWIN,AMANDA	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		27,250.00
			COFFEY,JAMES A	07/01/20	09/30/20	FIELD REPRESENTATIVE		13,999.99
			DECKER,JAMES A	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			HUGGINS,RACHEL I	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,999.99
			LENZ,CATHERINE M	07/04/20	09/30/20	HEALTH LEGISLATIVE ASSISTANT		15,016.66
			LOOMIS,JANE A	07/01/20	08/14/20	CONSTITUENT LIAISON		5,866.67
			MARRERO, ANA C.	07/01/20	09/30/20	SHARED EMPLOYEE		999.99
			MCCORMICK-TORRES, M A.	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR		16,249.99
			ROBERTS, ALEXA L.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,750.01
			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE		1,865.37
			SELF, JOAN E.	07/01/20	09/30/20	STAFF ASSISTANT		12,250.00
			SOSNOWSKI,COURTNEY A	07/01/20	09/30/20	STAFF ASSISTANT		8,500.00
			VAUGHAN, ROBIN G.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		16,500.01
			VOYLES,SARAH A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,250.01
			WITH, ERIK L.	07/01/20	09/30/20	DISTRICT DIRECTOR		26,749.99
			YANCEY,MICHAEL C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,500.01
						PERSONNEL COMPENSATION TOTALS:		270,723.69
		TRAVEL						
07-06	AP	01307660	HON. MICHAEL C BURGESS	03/02/20	03/27/20	PRIVATE AUTO MILEAGE		149.50
07-06	AP	01307660	HON. MICHAEL C BURGESS	04/21/20	04/23/20	PRIVATE AUTO MILEAGE		44.00
07-06	AP	01307660	HON. MICHAEL C BURGESS	05/12/20	05/16/20	PRIVATE AUTO MILEAGE		44.00
07-10	AP	01308961	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		534.98
07-10	AP	01308961	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION		400.80
07-10	AP	01308961	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	COMMERCIAL TRANSPORTATION		400.80
07-10	AP	01308961	CITIBANK GOV CARD SERVICE	06/22/20	06/26/20	COMMERCIAL TRANSPORTATION		750.20
07-16	AP	01311384	COFFEY, JAMES A.	06/11/20	06/11/20	PRIVATE AUTO MILEAGE		30.00
08-13	AP	01321283	CITIBANK GOV CARD SERVICE	06/28/20	07/02/20	COMMERCIAL TRANSPORTATION		801.60
08-13	AP	01321283	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		534.98
08-13	AP	01321283	CITIBANK GOV CARD SERVICE	07/13/20	07/17/20	COMMERCIAL TRANSPORTATION		801.60
08-13	AP	01321283	CITIBANK GOV CARD SERVICE	07/20/20	07/31/20	COMMERCIAL TRANSPORTATION		800.20
08-20	AP	01322396	COFFEY, JAMES A.	07/01/20	07/01/20	PRIVATE AUTO MILEAGE		42.00
08-26	AP	01327136	HON. MICHAEL C BURGESS	06/01/20	06/28/20	PRIVATE AUTO MILEAGE		154.00
08-26	AP	01327136	HON. MICHAEL C BURGESS	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		191.00
08-26	AP	01327136	HON. MICHAEL C BURGESS	02/29/20	03/26/20	TAXI/PARKING/TOLLS		20.73
08-26	AP	01327136	HON. MICHAEL C BURGESS	03/27/20	03/27/20	TAXI/PARKING/TOLLS		4.85
08-26	AP	01327136	HON. MICHAEL C BURGESS	04/21/20	04/24/20	TAXI/PARKING/TOLLS		4.15
08-26	AP	01327136	HON. MICHAEL C BURGESS	05/12/20	05/16/20	TAXI/PARKING/TOLLS		6.22

08-26	AP	01327136	HON. MICHAEL C BURGESS	06/01/20	06/02/20	TAXI/PARKING/TOLLS	7.96
08-26	AP	01327136	HON. MICHAEL C BURGESS	06/07/20	06/22/20	TAXI/PARKING/TOLLS	27.80
08-26	AP	01327136	HON. MICHAEL C BURGESS	06/22/20	06/28/20	TAXI/PARKING/TOLLS	8.59
09-09	AP	01330234	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	534.98
						TRAVEL TOTALS:	6,294.94
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307384	CENTURY LINK	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	261.80
07-01	AP	01307573	VERIZON WIRELESS	05/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	428.69
07-02	AP	01307382	CENTURY LINK	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	274.49
07-07	AP	01308002	CITI PCARD-AUTOPAY/DISH NTWK	05/28/20	06/27/20	UTILITIES	113.88
07-07	AP	01308002	CITI PCARD-GOOGLE YouTube TV	06/20/20	07/19/20	UTILITIES	53.11
07-16	AP	01312260	BEALL 2000 STEMMONS LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
07-27	AP	01317440	VERIZON WIRELESS	07/17/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE	431.24
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	630.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	51.50
08-06	AP	01319119	CITI PCARD-AUTOPAY/DISH NTWK	06/18/20	07/27/20	UTILITIES	113.88
08-06	AP	01319119	CITI PCARD-GOOGLE YouTube TV	07/20/20	08/19/20	UTILITIES	52.99
08-15	AP	01321807	FRONTIER COMMUNICATIONS	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	125.65
08-16	AP	01322600	BEALL 2000 STEMMONS LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
08-20	AP	01322395	FRONTIER COMMUNICATIONS	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	116.65
08-26	AP	01327136	HON. MICHAEL C BURGESS	07/01/20	07/01/20	UTILITIES	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	659.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	80.58
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	34.97
09-02	AP	01328718	VERIZON WIRELESS	08/17/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE	406.16
09-02	AP	01328727	FRONTIER COMMUNICATIONS	08/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	116.65
09-04	AP	01329537	CITI PCARD-AUTOPAY/DISH NTWK	07/28/20	08/27/20	UTILITIES	113.88
09-04	AP	01329537	CITI PCARD-GOOGLE YouTube TV	08/20/20	09/19/20	UTILITIES	68.89
09-04	AP	01329538	CITI PCARD-FEDEX 940508773891	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	21.99
09-16	AP	01332854	BEALL 2000 STEMMONS LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	589.79
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	60.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,133.89
		PRINTING AND REPRODUCTION					
07-02	AP	01307654	ACCURATE WORD LLC	06/24/20	06/24/20	PRINTING & REPRODUCTION	127.85
07-13	AP	01310547	ACCURATE WORD LLC	06/24/20	06/24/20	PRINTING & REPRODUCTION	29.95
07-31	AP	01318203	SOUTHWEST OFFICE SYSTEMS INC	05/27/20	06/26/20	PRINTING & REPRODUCTION	51.41
08-03	AP	01318202	SOUTHWEST OFFICE SYSTEMS INC	04/27/20	05/26/20	PRINTING & REPRODUCTION	135.01
08-03	AP	01318205	SOUTHWEST OFFICE SYSTEMS INC	06/27/20	07/26/20	PRINTING & REPRODUCTION	38.33
08-26	AP	01327764	PUBLIC PRINTER	07/01/20	07/01/20	PRINTING & REPRODUCTION	109.12
09-25	AP	01337462	SOUTHWEST OFFICE SYSTEMS INC	07/27/20	08/26/20	PRINTING & REPRODUCTION	60.28
						PRINTING AND REPRODUCTION TOTALS:	551.95
		OTHER SERVICES					
07-16	AP	01312797	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL C. BURGESS—Con.								
07-22	AP	01315779	SIERRA SHRED LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		45.00
08-16	AP	01323138	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP	01327418	SIERRA SHRED LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		45.00
09-16	AP	01333390	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-25	AP	01337463	SIERRA SHRED LLC	09/10/20	09/10/20	JANITORIAL AND MAINT SERV		45.00
						OTHER SERVICES TOTALS:		5,820.00
		SUPPLIES AND MATERIALS						
07-06	AP	01307660	HON. MICHAEL C BURGESS	05/23/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L		6.39
07-07	AP	01308002	CITI PCARD-DALLAS MORNING NEWS PA	06/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		371.55
07-07	AP	01308270	CITI PCARD-ADOBE ACROPRO SUBS	06/23/20	07/22/20	SOFTWARE LESS THAN $500		16.99
07-07	AP	01308270	CITI PCARD-OFFICE DEPOT #1079	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		60.91
07-07	AP	01308270	CITI PCARD-OFFICE DEPOT #1079	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		41.10
07-07	AP	01308270	CITI PCARD-OFFICE DEPOT #1214	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		59.99
07-07	AP	01308270	CITI PCARD-OFFICE DEPOT #2714	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		5.99
07-07	AP	01308270	CITI PCARD-OFFICEMAX/DEPOT 6746	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		-54.11
07-09	AP	01309268	CITI PCARD-OFFICE DEPOT #1079	06/09/20	06/09/20	FOOD & BEVERAGE		5.99
07-09	AP	01309268	CITI PCARD-OFFICE DEPOT #1079	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		133.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		62.89
07-27	AP	01316236	DECKER,JAMES A	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		884.04
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		444.56
08-06	AP	01319117	CITI PCARD-ADOBE ACROPRO SUBS	07/23/20	08/22/20	SOFTWARE LESS THAN $500		16.99
08-06	AP	01319117	CITI PCARD-AMZN Mktp US MV2GJ43B0	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		29.99
08-06	AP	01319117	CITI PCARD-OFFICE DEPOT #1079	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		90.84
08-06	AP	01319117	CITI PCARD-OFFICEMAX/DEPOT 6486	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		8.99
08-06	AP	01319117	CITI PCARD-STAR TELEGRAM DIGITAL SU	06/26/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		8.65
08-06	AP	01319117	CITI PCARD-STAR TELEGRAM DIGITAL SU	07/26/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		8.65
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		68.39
08-25	AP	01327436	DECKER,JAMES A	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		316.94
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		21.15
09-02	GL	GLA0100439		08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		264.54
09-04	AP	01329538	CITI PCARD-ADOBE ACROPRO SUBS	08/23/20	09/22/20	SOFTWARE LESS THAN $500		16.99
09-04	AP	01329538	CITI PCARD-AMZN Mktp US MF7GC6DF1	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		124.95
09-04	AP	01329538	CITI PCARD-AMZN Mktp US MM9KK7F42	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		76.57
09-04	AP	01329538	CITI PCARD-OFFICE DEPOT #1079	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		110.62
09-04	AP	01329538	CITI PCARD-STAR TELEGRAM DIGITAL SU	08/26/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		8.65
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		85.36
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-59.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		195.50
						SUPPLIES AND MATERIALS TOTALS:		3,376.05
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		157.50

07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,339.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		157.50
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,339.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		157.50
						EQUIPMENT TOTALS:		3,150.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,265.76
						OFFICE TOTALS:		306,265.76

2019 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		180.90
						FRANKED MAIL TOTALS:		180.90

EQUIPMENT

07-07	AP	01309557	CDW GOVERNMENT LLC	01/02/20	01/02/20	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
						EQUIPMENT TOTALS:		960.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,141.07
						OFFICE TOTALS:		1,141.07

INTERN ALLOWANCES
2020 HON. MICHAEL C. BURGESS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,866.67	2,880.00
INTERN ALLOWANCES TOTALS:	7,866.67	2,880.00
OFFICE TOTALS:	7,866.67	2,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HANLY, DILLON C.	07/06/20	08/14/20	PAID INTERN - HOUSE PROGRAM	1,040.00
KARIAMPUZHA,WILLIAM Z	07/07/20	08/14/20	PAID INTERN - HOUSE PROGRAM	1,013.33
KOPREK, MATTHEW J.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM	533.33
LOHR, NICHOLAS	08/01/20	08/30/20	DISTRICT OFFICE PAID INTERN -	26.67
LOHR, NICHOLAS	09/01/20	09/10/20	STAFF ASSISTANT	266.67
			PERSONNEL COMPENSATION TOTALS:	2,880.00
			INTERN ALLOWANCES TOTALS:	2,880.00
			OFFICE TOTALS:	2,880.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,841.21	1,997.44
PERSONNEL COMPENSATION	760,138.90	255,565.25
TRAVEL	15,483.88	3,038.27
RENT, COMMUNICATION, UTILITIES	73,847.87	28,528.61
PRINTING AND REPRODUCTION	1,435.85	636.55
OTHER SERVICES	30,948.07	17,982.67
SUPPLIES AND MATERIALS	5,944.13	329.83
EQUIPMENT	5,410.01	2,707.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHERI BUSTOS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,049.92	310,786.61
					OFFICE TOTALS:	896,049.92	310,786.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		145.30
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-96.20
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		99.90
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-134.25
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		2,013.00
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		51.39
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-81.70
					FRANKED MAIL TOTALS:		1,997.44
PERSONNEL COMPENSATION							
		HEADLEY,LUKE D	07/01/20	08/02/20	FIELD REPRESENTATIVE		3,111.11
		HEADLEY,LUKE D	08/03/20	09/30/20	PART-TIME EMPLOYEE		2,625.00
		HUCH,LEIGHTON N	07/01/20	09/30/20	SENIOR POLICY ADVISOR		14,166.66
		JENNINGS,KATHRYN G	07/01/20	09/30/20	DISTRICT DIRECTOR		23,499.99
		LABOTTE,ELIZABETH W	07/01/20	09/30/20	SENIOR CONSTITUENT ADVOCATE		10,749.99
		MILLER,GABRIELLE N	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES		13,166.67
		MONTOYA PICAZO,RICARDO	07/01/20	08/09/20	SENIOR CONSTITUENT ADVOCATE		4,658.33
		MONTOYA PICAZO,RICARDO	08/10/20	09/30/20	PART-TIME EMPLOYEE		3,045.84
		NEKZAD,YUSUF	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		PAPA, KATHERINE A.	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		PYATT,JONATHAN S	07/01/20	09/30/20	CHIEF OF STAFF		39,750.00
		REUSCHEL,TREVOR	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		25,625.01
		RUDE,LAURA E	07/01/20	09/30/20	SENIOR CONSTITUENT ADVOCATE		10,749.99
		SAGER,HEATHER K	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,750.00
		SIBLEY,SEAN C	07/01/20	09/30/20	PRESS SECRETARY		9,750.00
		STEADMAN,LIAM R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,083.34
		TINGLE, MIRANDA S.	07/01/20	09/30/20	DIR OF CASEWORK & CONSTIT SVCS		11,499.99
		VANHECKE,LUCIE E	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		16,083.33
		WILLIAMS,ASHLEY K	07/01/20	09/30/20	SCHEDULER		12,000.01
		ZAPATA,TAMARA P	07/01/20	09/30/20	STAFF ASSISTANT		9,249.99
					PERSONNEL COMPENSATION TOTALS:		255,565.25
TRAVEL							
07-07	AP 01309224	ZAPATA, TAMARA P.	06/24/20	07/01/20	TAXI/PARKING/TOLLS		95.97
07-13	AP 01309285	VANHECKE, LUCIE E.	03/06/20	03/18/20	PRIVATE AUTO MILEAGE		132.44
07-13	AP 01309285	VANHECKE, LUCIE E.	05/28/20	05/28/20	PRIVATE AUTO MILEAGE		40.54
07-13	AP 01309285	VANHECKE, LUCIE E.	06/03/20	06/10/20	PRIVATE AUTO MILEAGE		11.11
07-15	AP 01311151	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		277.08
07-15	AP 01311151	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		131.81
07-15	AP 01311151	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS		364.80

07-21	AP	01315410	ZAPATA, TAMARA P.	07/09/20	07/14/20	TAXI/PARKING/TOLLS	51.57
08-04	AP	01319151	JENNINGS, KATHRYN G.	06/05/20	06/10/20	PRIVATE AUTO MILEAGE	247.06
08-04	AP	01319151	JENNINGS, KATHRYN G.	07/23/20	07/23/20	PRIVATE AUTO MILEAGE	92.90
08-13	AP	01321477	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	131.81
08-13	AP	01321477	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	131.81
08-13	AP	01321477	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	208.09
08-13	AP	01321477	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	131.81
08-13	AP	01321477	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	131.81
08-13	AP	01321477	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	TAXI/PARKING/TOLLS	103.00
08-13	AP	01321477	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	TAXI/PARKING/TOLLS	49.60
08-13	AP	01321477	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	-0.60
09-14	AP	01331699	JENNINGS, KATHRYN G.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	178.42
09-15	AP	01332382	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	131.81
09-15	AP	01332382	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	131.81
09-15	AP	01332382	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	131.81
09-15	AP	01332382	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	131.81
						TRAVEL TOTALS:	3,038.27
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01309227	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	606.63
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	50.12
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	7.34
07-13	AP	01309285	VANHECKE, LUCIE E.	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL	34.09
07-15	AP	01311125	MIDAMERICAN ENERGY	06/08/20	07/07/20	UTILITIES	67.51
07-15	AP	01311130	GRANITE TELECOMMUNICATIONS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,566.85
07-16	AP	01312424	UEP INVESTMENTS 1 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01312503	JACKSON SQUARE LOFTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01312868	LA VILLE DE MAILLET LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	49.40
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	24.47
07-24	AP	01316503	COMCAST	07/05/20	08/04/20	UTILITIES	270.70
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	134.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,008.48
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	352.42
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-22.85
08-06	AP	01320260	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	554.59
08-10	AP	01320747	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL	10.67
08-12	AP	01321241	GRANITE TELECOMMUNICATIONS LLC	08/01/20	08/31/20	UTILITIES	2,993.13
08-12	AP	01321254	MIDAMERICAN ENERGY	07/07/20	08/05/20	UTILITIES	92.67
08-12	AP	01321473	COMCAST	08/05/20	09/04/20	UTILITIES	280.68
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL	20.83
08-16	AP	01322765	UEP INVESTMENTS 1 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01322843	JACKSON SQUARE LOFTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01323209	LA VILLE DE MAILLET LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-20	AP	01324327	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	2,775.50
08-22	AP	01326449	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	5.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	901.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHERI BUSTOS—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		352.42
09-02	AP	01329087	VERIZON	07/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		562.26
09-09	AP	01330844	GRANITE TELECOMMUNICATIONS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,996.89
09-10	AP	01331068	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		7.68
09-14	AP	01331936	COMCAST	09/05/20	10/04/20	UTILITIES		437.79
09-15	AP	01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		48.55
09-16	AP	01333019	UEP INVESTMENTS 1 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01333097	JACKSON SQUARE LOFTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP	01333461	LA VILLE DE MAILLET LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		23.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		141.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		788.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		352.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,528.61
		PRINTING AND REPRODUCTION						
07-06	AP	01309233	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION		636.55
						PRINTING AND REPRODUCTION TOTALS:		636.55
		OTHER SERVICES						
07-14	AP	01310252	HEARTLAND DIVERSITY AND COMPLIANCE CONSU	06/27/20	06/27/20	TRAINING		3,000.00
07-14	AP	01310268	PERKINS COIE LLP	04/02/20	05/28/20	NON-TECHNOLOGY SERVICE CONTR		1,204.40
07-16	AP	01311127	45PRESS INC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-16	AP	01312713	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-24	AP	01316519	PRO KLEEN SOLUTIONS	07/17/20	07/23/20	JANITORIAL AND MAINT SERV		40.00
07-24	AP	01317023	TYCO INTEGRATED SECURITY LLC	04/17/20	04/17/20	SECURITY SERVICE		3,096.81
08-03	AP	01319142	PRO KLEEN SOLUTIONS	07/24/20	07/24/20	JANITORIAL AND MAINT SERV		40.00
08-05	AP	01319320	PRO KLEEN SOLUTIONS	07/31/20	07/31/20	JANITORIAL AND MAINT SERV		40.00
08-13	AP	01321998	PRO KLEEN SOLUTIONS	08/07/20	08/07/20	JANITORIAL AND MAINT SERV		40.00
08-16	AP	01323053	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-20	AP	01321247	45PRESS INC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-25	AP	01327513	PERKINS COIE LLP	07/02/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		3,695.20
08-26	AP	01327510	PRO KLEEN SOLUTIONS	08/14/20	08/14/20	JANITORIAL AND MAINT SERV		40.00
08-26	AP	01327511	PRO KLEEN SOLUTIONS	08/21/20	08/21/20	JANITORIAL AND MAINT SERV		40.00
09-02	AP	01328750	FRESH START CLEANING	08/07/20	08/28/20	JANITORIAL AND MAINT SERV		420.00
09-02	AP	01328751	MONTOYA PICAZO, RICARDO	08/31/20	08/31/20	JANITORIAL AND MAINT SERV		17.40
09-10	AP	01330414	PRO KLEEN SOLUTIONS	08/28/20	08/28/20	JANITORIAL AND MAINT SERV		40.00
09-10	AP	01330416	PRO KLEEN SOLUTIONS	09/04/20	09/04/20	JANITORIAL AND MAINT SERV		40.00
09-14	AP	01331183	45PRESS INC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-14	AP	01331699	JENNINGS, KATHRYN G.	08/03/20	08/03/20	JANITORIAL AND MAINT SERV		13.86
09-16	AP	01333305	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01338260	PRO KLEEN SOLUTIONS	09/11/20	09/11/20	JANITORIAL AND MAINT SERV		40.00
09-29	AP	01338262	PRO KLEEN SOLUTIONS	09/25/20	09/25/20	JANITORIAL AND MAINT SERV		40.00
						OTHER SERVICES TOTALS:		17,982.67

		SUPPLIES AND MATERIALS					
07-24	AP	01316963	ROCK VALLEY WATER INC	07/15/20	07/15/20	WATER	28.16
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-335.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	322.23
08-04	AP	01319151	JENNINGS, KATHRYN G.	06/25/20	06/25/20	HABITATION EXPENSE	540.00
08-04	AP	01319151	JENNINGS, KATHRYN G.	06/03/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	507.44
08-04	AP	01319151	JENNINGS, KATHRYN G.	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	238.14
08-04	AP	01319151	JENNINGS, KATHRYN G.	06/30/20	06/29/21	PUBLICATIONS/REFERENCE MAT'L	99.00
08-06	AP	01319755	TALLGRASS - CORALVILLE	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	312.58
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-516.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	519.04
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-340.00
09-30	GL	GLA0101177		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-1,456.45
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	410.69
						SUPPLIES AND MATERIALS TOTALS:	329.83
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	417.18
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	417.18
09-30	GL	GLA0101177		06/01/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,456.45
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	417.18
						EQUIPMENT TOTALS:	2,707.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,786.61
						OFFICE TOTALS:	310,786.61

2019 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	320.59
						FRANKED MAIL TOTALS:	320.59
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-106.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	-106.69
		SUPPLIES AND MATERIALS					
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-1,800.90
						SUPPLIES AND MATERIALS TOTALS:	-1,800.90
		EQUIPMENT					
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,800.90
						EQUIPMENT TOTALS:	1,800.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.90
						OFFICE TOTALS:	213.90

INTERN ALLOWANCES
2020 HON. CHERI BUSTOS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,540.00	2,520.00
INTERN ALLOWANCES TOTALS:	12,540.00	2,520.00
OFFICE TOTALS:	12,540.00	2,520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. CHERI BUSTOS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LUNDGREN,GEORGE L	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,520.00
					PERSONNEL COMPENSATION TOTALS:		2,520.00
					INTERN ALLOWANCES TOTALS:		2,520.00
					OFFICE TOTALS:		2,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75.21	33.52
					PERSONNEL COMPENSATION	725,821.56	220,625.05
					TRAVEL	23,724.45	5,955.20
					RENT, COMMUNICATION, UTILITIES	43,663.90	23,293.64
					PRINTING AND REPRODUCTION	155.00	37.50
					OTHER SERVICES	14,684.44	10,350.12
					SUPPLIES AND MATERIALS	6,111.99	-6,294.12
					EQUIPMENT	4,344.16	2,342.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,580.71	256,343.12
					OFFICE TOTALS:	818,580.71	256,343.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		25.90
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-10.55
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		19.64
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		8.23
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-9.70
					FRANKED MAIL TOTALS:		33.52
PERSONNEL COMPENSATION							
		BOWEN,LINDSEY M	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER		13,500.00
		BRITTON, CAMMIE H.	07/01/20	09/30/20	SR CONSTITUENT CASEWORK REP		15,000.00
		CARROLL,SARAH B	07/01/20	09/30/20	CONSTITUENT CASEWORKER REPRESE		9,999.99
		DONOVAN,CHRISTINA M	08/24/20	09/30/20	PART-TIME EMPLOYEE		3,597.23
		FOSTER, ALEXIS M.	08/24/20	09/30/20	PART-TIME EMPLOYEE		3,597.23
		GBEDEE,EMMANUEL K	07/01/20	08/31/20	OUTREACH & CONSTIT SERV REP		4,444.44
		GRAHAM III,TIMOTHY B	07/01/20	09/30/20	LEGISLATIVE COUNSEL		17,000.01
		GUMBS,KAJ N	05/01/20	07/31/20	ASST CONSTITUENT CASEWORK REP		14,111.13
		JULIUS,NICOLE W	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR AND PO		17,000.01
		MALICDEM,AARON-JOHN E	07/01/20	09/30/20	OPERATIONS DIRECTOR/SYS ADM		14,499.99
		MCNEIL,ADREONNA M	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		8,750.01
		PARKER,KYLE L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
		PIARD,CHRISTINA A	07/01/20	09/30/20	DIR OF COMMUNITY ENGAGEMENT		13,749.99

			ROUNTREE,SHAVANDA B	07/01/20	09/30/20	OUTREACH & CONSTIT SERV REP	9,999.99
			SHIM,WONYONG	07/01/20	08/31/20	LEGISLATIVE ASSISTANT	4,875.00
			SPEIGHT,REGINALD L	07/01/20	09/30/20	DISTRICT DIRECTOR	23,750.01
			STEVENS, KIMBERLY	07/01/20	09/30/20	SHARED EMPLOYEE	4,250.01
			VAN SANT,CAITLIN E	07/01/20	09/30/20	SENIOR POLICY ADVISOR	20,000.01
						PERSONNEL COMPENSATION TOTALS:	220,625.05
		TRAVEL					
07-01	AP	01307092	HON. G.K. BUTTERFIELD	02/12/20	02/12/20	TAXI/PARKING/TOLLS	5.00
07-01	AP	01307092	HON. G.K. BUTTERFIELD	03/04/20	03/28/20	TAXI/PARKING/TOLLS	58.70
07-01	AP	01307092	HON. G.K. BUTTERFIELD	04/17/20	04/19/20	TAXI/PARKING/TOLLS	14.90
07-01	AP	01307092	HON. G.K. BUTTERFIELD	05/21/20	05/25/20	TAXI/PARKING/TOLLS	28.25
07-01	AP	01307095	GBEDEE, EMMANUEL K.	03/03/20	03/05/20	PRIVATE AUTO MILEAGE	339.25
07-09	AP	01309707	MALICDEM, AARON-JOHN	06/28/20	06/30/20	MEALS	58.24
07-09	AP	01309707	MALICDEM, AARON-JOHN	06/28/20	06/30/20	PRIVATE AUTO MILEAGE	333.50
07-16	AP	01312905	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	959.77
07-22	AP	01315901	CITIBANK GOV CARD SERVICE	06/28/20	06/30/20	LODGING	179.33
07-22	AP	01315901	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	GASOLINE	15.00
07-22	AP	01315901	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	GASOLINE	23.00
07-22	AP	01315901	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	GASOLINE	12.50
07-22	AP	01315901	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	GASOLINE	18.00
07-22	AP	01315901	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	GASOLINE	18.57
07-22	AP	01315901	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	GASOLINE	12.50
07-22	AP	01315901	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	GASOLINE	14.80
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/15/20	06/16/20	CAR RENTAL	43.70
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE	21.50
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	GASOLINE	21.00
08-04	AP	01319435	MALICDEM, AARON-JOHN	07/23/20	07/24/20	TAXI/PARKING/TOLLS	39.54
08-16	AP	01323247	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	959.77
08-19	AP	01322018	CITIBANK GOV CARD SERVICE	07/13/20	07/16/20	LODGING	324.72
08-19	AP	01322018	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	GASOLINE	24.50
08-19	AP	01322018	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	GASOLINE	28.01
08-19	AP	01322018	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	GASOLINE	20.07
08-19	AP	01322018	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	GASOLINE	20.20
08-19	AP	01322018	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	GASOLINE	14.51
08-19	AP	01322060	CITI PCARD-UHL SELTZERS SERVICES	07/06/20	07/06/20	CAR RENTAL	69.57
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	06/30/20	07/01/20	CAR RENTAL	47.36
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	GASOLINE	27.00
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	GASOLINE	21.50
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE	33.58
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	GASOLINE	22.00
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/10/20	08/14/20	LODGING	432.96
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	MEALS	39.05
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS	14.00
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	3.19
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	MEALS	10.76
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	37.12
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS	14.70
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS	43.57
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS	8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. G.K. BUTTERFIELD—Con.								
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/10/20	08/14/20	CAR RENTAL		200.14
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	GASOLINE		31.49
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	GASOLINE		22.82
09-08	AP	01329631	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	GASOLINE		26.25
09-10	AP	01329760	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS		49.59
09-10	AP	01329760	CITIBANK GOV CARD SERVICE	07/12/20	07/16/20	CAR RENTAL		188.30
09-10	AP	01329760	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	GASOLINE		20.00
09-10	AP	01329760	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	GASOLINE		12.75
09-10	AP	01329760	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE		10.80
09-16	AP	01333498	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		959.77
							TRAVEL TOTALS:	5,955.20
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		36.08
07-16	AP	01312504	STEVEN R LEDER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-21	AP	01312178	DUKE ENERGY CORPORATION	06/24/20	07/07/20	UTILITIES		49.21
07-22	AP	01312129	DUKE ENERGY CORPORATION	05/22/20	06/24/20	UTILITIES		116.65
07-22	AP	01312182	CITI PCARD-GREENLIGHT	05/05/20	06/04/20	UTILITIES		601.04
07-22	AP	01312182	CITI PCARD-SPECTRUM	05/29/20	06/28/20	UTILITIES		646.23
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		20.55
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,056.70
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		34.83
08-07	AP	01322845	MFN ENTERPRISES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		7.45
08-16	AP	01322844	STEVEN R LEDER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-19	AP	01322060	CITI PCARD-GREENLIGHT	06/07/20	07/06/20	UTILITIES		601.04
08-19	AP	01322060	CITI PCARD-SPECTRUM	06/18/20	07/17/20	UTILITIES		646.23
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	06/14/20	07/13/20	UTILITIES		2,080.15
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	06/28/20	12/31/20	UTILITIES		352.38
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		25.90
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,068.62
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		34.83
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		17.14
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		42.63
09-14	AP	01329708	STEVENS, KIMBERLY	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		7.75
09-16	AP	01333098	STEVEN R LEDER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		11.45
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		33.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.00

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	984.66
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	34.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,293.64
		PRINTING AND REPRODUCTION					
08-16	AP	01322031	DAVID L ANDRUKITIS INC	06/25/20	06/25/20	PRINTING & REPRODUCTION	37.50
						PRINTING AND REPRODUCTION TOTALS:	37.50
		OTHER SERVICES					
07-16	AP	01312751	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-22	AP	01309698	WILLIE STEWART ROSS	06/03/20	06/26/20	JANITORIAL AND MAINT SERV	300.00
07-22	AP	01309703	CLAUDE BROWN MOVING COMPANY	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	400.00
07-22	AP	01312179	BRENDA WELLS	07/03/20	07/03/20	JANITORIAL AND MAINT SERV	500.00
07-23	AP	01312180	MFN ENTERPRISES LLC	07/08/20	07/08/20	JANITORIAL AND MAINT SERV	2,500.00
08-16	AP	01323091	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-19	AP	01319432	CLAUDE BROWN MOVING COMPANY	07/06/20	07/31/20	JANITORIAL AND MAINT SERV	400.00
09-11	AP	01329048	CLAUDE BROWN MOVING COMPANY	08/03/20	08/30/20	JANITORIAL AND MAINT SERV	400.00
09-14	AP	01329708	STEVENS, KIMBERLY	09/13/20	12/13/20	INSURANCE	165.12
09-16	AP	01333343	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,350.12
		SUPPLIES AND MATERIALS					
07-06	AP	01307091	W B MASON COMPANY INC	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	65.98
07-09	AP	01310478	CATALIST LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,750.00
07-21	AP	01312181	WHITES TIRE SERVICE INC	07/15/20	07/15/20	AUTO EXPENSES	66.78
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/01/20	06/30/20	WATER	63.00
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	287.12
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	110.32
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	SOFTWARE LESS THAN $500	-295.94
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/03/20	07/03/20	SOFTWARE LESS THAN $500	18.01
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/04/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L	16.02
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/04/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	31.00
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	41.34
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	58.00
08-19	AP	01322060	CITI PCARD-BOJANGLES #18	07/14/20	07/14/20	FOOD & BEVERAGE	6.07
08-19	AP	01322060	CITI PCARD-BURGER KING #13014 Q07	07/13/20	07/13/20	FOOD & BEVERAGE	6.93
08-19	AP	01322060	CITI PCARD-DENNY'S #6957	07/17/20	07/17/20	FOOD & BEVERAGE	15.97
08-19	AP	01322060	CITI PCARD-OLIVE GARDEN 0021855	07/14/20	07/14/20	FOOD & BEVERAGE	28.00
08-19	AP	01322060	CITI PCARD-SOMETHING DIFFERENT	07/06/20	07/06/20	FOOD & BEVERAGE	22.19
08-19	AP	01322060	CITI PCARD-SOMETHING DIFFERENT	07/07/20	07/07/20	FOOD & BEVERAGE	41.33
08-19	AP	01322060	CITI PCARD-SOMETHING DIFFERENT	07/13/20	07/13/20	FOOD & BEVERAGE	35.86
08-19	AP	01322060	CITI PCARD-SOMETHING DIFFERENT	07/14/20	07/14/20	FOOD & BEVERAGE	51.99
08-19	AP	01322060	CITI PCARD-SOMETHING DIFFERENT	07/15/20	07/15/20	FOOD & BEVERAGE	49.59
08-19	AP	01322060	CITI PCARD-SOMETHING DIFFERENT	07/16/20	07/16/20	FOOD & BEVERAGE	39.99
08-19	AP	01322060	CITI PCARD-SOMETHING DIFFERENT	07/17/20	07/17/20	FOOD & BEVERAGE	38.30
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	07/01/20	07/31/20	WATER	63.00
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	-287.12
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	389.03
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	77.87
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	228.74
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	06/26/20	07/25/20	SOFTWARE LESS THAN $500	15.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. G.K. BUTTERFIELD—Con.								
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	07/01/20	07/31/20	SOFTWARE LESS THAN $500		18.01
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		153.12
08-19	AP	01322101	CITIBANK GOV CARD SERVICE	07/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		2.14
08-26	AP	01326600	MALICDEM, AARON-JOHN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		37.35
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		32.00
						SUPPLIES AND MATERIALS TOTALS:		-6,294.12
		EQUIPMENT						
07-22	AP	01309702	AMERITEL CORPORATION	06/26/20	07/25/20	MAINTENANCE / REPAIRS		107.16
07-28	AP	01312184	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,395.89
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		244.00
08-16	AP	01319344	AMERITEL CORPORATION	07/26/20	08/25/20	MAINTENANCE / REPAIRS		107.16
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		244.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		244.00
						EQUIPMENT TOTALS:		2,342.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,343.12
						OFFICE TOTALS:		256,343.12
2019 HON. G.K. BUTTERFIELD								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		29.33
						FRANKED MAIL TOTALS:		29.33
		TRAVEL						
09-10	AP	01329760	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		-225.00
						TRAVEL TOTALS:		-225.00
		RENT, COMMUNICATION, UTILITIES						
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		66.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		66.02
		SUPPLIES AND MATERIALS						
07-09	AP	01310478	CATALIST LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,750.00
07-23	AP	01312188	STAPLES INC & SUBSIDIARIES	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		151.47
07-24	AP	01312185	STAPLES INC & SUBSIDIARIES	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		15.05
07-24	AP	01312187	STAPLES INC & SUBSIDIARIES	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		82.42
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-847.12
						SUPPLIES AND MATERIALS TOTALS:		7,151.82
		EQUIPMENT						
07-31	GL	RMS0099738		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		847.12
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		847.12
						EQUIPMENT TOTALS:		1,694.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,716.41
						OFFICE TOTALS:		8,716.41

INTERN ALLOWANCES
2020 HON. G.K. BUTTERFIELD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,200.00	0.00
INTERN ALLOWANCES TOTALS:	7,200.00	0.00
OFFICE TOTALS:	7,200.00	0.00

2020 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,954.59	65.92
PERSONNEL COMPENSATION	784,569.81	262,124.30
TRAVEL	16,484.28	3,328.14
RENT, COMMUNICATION, UTILITIES	43,095.51	23,149.21
PRINTING AND REPRODUCTION	2,917.56	0.00
OTHER SERVICES	159.85	54.47
SUPPLIES AND MATERIALS	2,238.51	549.49
EQUIPMENT	2,818.62	939.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,238.73	290,211.07
OFFICE TOTALS:	856,238.73	290,211.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-8.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	72.12
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-25.10
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	83.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-56.80
						FRANKED MAIL TOTALS:	65.92

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE	2,301.75
BISHOP,MATTHEW R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,500.01
CAREY,AMANDA N	07/01/20	09/30/20	CONSTI SRV REP/SPEC EVENT COOR	12,500.01
CARLOUGH,KENNETH C	07/01/20	08/09/20	CHIEF OF STAFF	18,839.17
CATLIN,DANIEL M	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,749.99
CLARK,ALLISON J	07/01/20	09/30/20	CONSTITUENT SERVICES REP	16,250.01
HOWARD,JORDAN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.01
JACKSON,BRANDY M	07/01/20	09/30/20	CONSTITUENT SERVICES REP	16,250.01
JAYE,BRADLEY	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,000.00
KITCHENS,ALY E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
MORROW,STEPHEN S	07/01/20	07/31/20	DEPUTY CHIEF OF STAFF	8,333.33
MORROW,STEPHEN S	08/01/20	09/30/20	CHIEF OF STAFF	28,983.34
RELFE,JULIEN	07/01/20	09/30/20	LEGISLATIVE DIRECTOR & COUNSEL	31,666.66
RONEY, ELIZABETH B.	07/01/20	09/30/20	DISTRICT DIRECTOR	27,500.01
RUHLEN, MARY E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,749.99
SMITH,EMILY A	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	12,500.01
TREST,MATTHEW E	07/01/20	09/30/20	FIELD REPRESENTATIVE	8,750.01
			PERSONNEL COMPENSATION TOTALS:	262,124.30

TRAVEL

07-06	AP	01308412	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	242.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BRADLEY BYRNE—Con.								
07-06	AP	01308412	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION		388.60
07-06	AP	01308412	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION		602.51
07-06	AP	01308412	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		388.58
07-06	AP	01308412	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		238.01
07-06	AP	01308412	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		238.01
07-20	AP	01315601	CLARK, ALLISON J	03/02/20	03/17/20	PRIVATE AUTO MILEAGE		123.12
07-20	AP	01315601	CLARK, ALLISON J	03/10/20	03/17/20	TAXI/PARKING/TOLLS		24.00
08-06	AP	01318710	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		238.01
08-06	AP	01318710	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		242.51
08-06	AP	01318710	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		150.57
09-04	AP	01329953	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		150.57
09-04	AP	01329953	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		150.57
09-04	AP	01329953	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		150.57
							TRAVEL TOTALS:	3,328.14
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01307398	COMCAST	06/05/20	07/08/20	UTILITIES		81.96
07-02	AP	01308378	RSA BUILDING EXPENSE FUND	05/01/20	05/31/20	DISTRICT OFFICE PARKING		425.00
07-02	AP	01308381	VERIZON WIRELESS	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,273.27
07-02	AP	01308383	VERIZON WIRELESS	05/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,087.17
07-02	AP	01308387	RSA BUILDING EXPENSE FUND	01/01/20	01/31/20	DISTRICT OFFICE PARKING		510.00
07-02	AP	01308392	FRONT PORCH STRATEGIES	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
07-02	AP	01308394	FRONT PORCH STRATEGIES	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
07-06	AP	01307409	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.67
07-06	AP	01308390	FRONT PORCH STRATEGIES	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
07-06	AP	01308399	CENTURY LINK	06/21/20	07/20/20	UTILITIES		703.53
07-16	AP	01312318	TOWN OF SUMMERDALE MUNICIPALITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		321.05
07-20	AP	01311611	COMCAST	07/05/20	08/08/20	UTILITIES		81.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		135.28
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		15.16
08-16	AP	01322658	TOWN OF SUMMERDALE MUNICIPALITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-17	AP	01321190	CENTURY LINK	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		623.59
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		321.05
08-24	AP	01321197	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		137.33
09-01	AP	01327847	COMCAST	08/09/20	09/08/20	UTILITIES		71.97
09-01	AP	01327849	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.41
09-04	AP	01329487	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,192.78
09-04	AP	01329498	VERIZON	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,192.78

09-04	AP	01329551	RSA BUILDING EXPENSE FUND	07/01/20	07/31/20	DISTRICT OFFICE PARKING	425.00
09-04	AP	01330104	CENTURY LINK	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	624.29
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	33.49
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	6.12
09-16	AP	01332912	TOWN OF SUMMERDALE MUNICIPALITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	321.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	19.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,149.21
		OTHER SERVICES					
07-08	AP	01308982	SHRED IT USA JV LLC	05/15/20	05/15/20	JANITORIAL AND MAINT SERV	54.47
						OTHER SERVICES TOTALS:	54.47
		SUPPLIES AND MATERIALS					
07-02	AP	01307391	KENTWOOD SPRINGS	05/13/20	05/29/20	WATER	13.89
07-02	AP	01308380	THE NEW YORK TIMES	06/11/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	96.40
07-07	AP	01307269	GULF COAST MEDIA	07/01/20	07/01/21	PUBLICATIONS/REFERENCE MAT'L	44.00
07-20	AP	01311610	KENTWOOD SPRINGS	06/10/20	06/26/20	WATER	13.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	8.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	39.00
08-06	AP	01318701	SMITH, EMILY A.	04/10/20	08/09/20	SOFTWARE LESS THAN $500	63.56
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	8.99
08-17	AP	01321193	KENTWOOD SPRINGS	07/08/20	07/24/20	WATER	13.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	64.00
09-04	AP	01329478	GULF COAST MEDIA	05/16/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	26.40
09-04	AP	01329489	THE NEW YORK TIMES	07/09/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	96.40
09-04	AP	01329495	THE NEW YORK TIMES	08/06/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	96.40
09-04	AP	01329629	KENTWOOD SPRINGS	08/05/20	08/21/20	WATER	13.89
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	8.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-164.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	187.80
						SUPPLIES AND MATERIALS TOTALS:	549.49
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	313.18
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	313.18
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	313.18
						EQUIPMENT TOTALS:	939.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,211.07
						OFFICE TOTALS:	290,211.07

2019 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	597.74
						FRANKED MAIL TOTALS:	597.74
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308388	RSA BUILDING EXPENSE FUND	11/01/19	11/30/19	DISTRICT OFFICE PARKING	510.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. BRADLEY BYRNE—Con.							
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-193.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		316.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		914.27
					OFFICE TOTALS:		914.27
2020 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,153.60	29,040.86
					PERSONNEL COMPENSATION	636,368.35	214,405.73
					TRAVEL	54,385.18	12,310.63
					RENT, COMMUNICATION, UTILITIES	58,337.54	15,170.43
					PRINTING AND REPRODUCTION	76,051.23	38,227.88
					OTHER SERVICES	15,600.53	7,525.00
					SUPPLIES AND MATERIALS	7,613.90	1,606.06
					EQUIPMENT	4,018.41	1,103.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,528.74	319,390.34
					OFFICE TOTALS:	905,528.74	319,390.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		267.65
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		5,887.76
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-128.40
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		266.51
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		288.92
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-18.95
09-18	AP 01336668	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		10,275.31
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		12,242.89
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		43.87
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-84.70
					FRANKED MAIL TOTALS:		29,040.86
PERSONNEL COMPENSATION							
		FUENTES,JOSE D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,231.24
		GAGNON, JASON J.	07/01/20	09/30/20	SENIOR ADVISOR		21,114.99
		KEIGHTLEY, REBECCA R.	07/01/20	09/30/20	DEPUTY COS/POLICY & APPRORIATI		22,929.99
		KENNETT,DAVID H	07/01/20	09/30/20	CHIEF OF STAFF		10,868.76
		LANSING,JACQUELINE	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		9,913.74
		MARRERO, ANA C.	07/01/20	09/30/20	SHARED EMPLOYEE		999.99
		MCGAVRAN,KATHLEEN M	07/01/20	09/30/20	STAFF ASSISTANT		9,656.25
		MCREYNOLDS,ALLYSON L	07/01/20	08/07/20	LEGISLATIVE ASSISTANT		4,763.75
		MURPHY, JOLYN	07/01/20	09/30/20	DISTRICT DIRECTOR		31,625.01
		MURPHY,JOHANNAH P	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		21,249.99
		O'CONNELL,RICHARD A	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		16,737.51
		RIMKE, SHAWNA L.	07/01/20	09/30/20	CASEWORK MANAGER		15,063.75

			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE	3,134.09
			SHADE,DANIELLE M	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			SKINNER,RYANE C	07/01/20	09/30/20	STAFF ASSISTANT	10,916.66
			SMITH,CHANDLER M	07/01/20	08/06/20	LEGISLATIVE ASSISTANT/PRESS AS	5,700.00
			SMITH,CHANDLER M	08/07/20	09/30/20	LEGISLATIVE ASSISTANT	6,750.00
						PERSONNEL COMPENSATION TOTALS:	214,405.73
		TRAVEL					
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-1,734.20
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	209.17
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	1,149.00
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	1,149.00
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	457.10
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION	1,017.10
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	05/28/20	06/09/20	CAR RENTAL	498.46
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	06/12/20	06/24/20	CAR RENTAL	514.50
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	GASOLINE	36.00
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE	30.02
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE	19.00
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	GASOLINE	20.02
07-10	AP	01310682	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	TAXI/PARKING/TOLLS	14.88
07-16	AP	01310928	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	-581.20
07-16	AP	01310928	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	-398.20
07-16	AP	01310928	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	-254.20
07-16	AP	01310928	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	-448.20
07-16	AP	01310928	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	229.48
07-16	AP	01310928	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	756.93
07-16	AP	01310928	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	229.48
07-16	AP	01310928	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	363.44
07-16	AP	01310928	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	229.48
07-22	AP	01316017	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	1,017.10
08-12	AP	01321147	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION	-448.20
08-12	AP	01321147	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION	-581.20
08-12	AP	01321147	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	-424.04
08-12	AP	01321147	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	471.34
08-12	AP	01321147	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION	308.56
08-12	AP	01321147	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	471.34
08-12	AP	01321147	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	159.72
08-12	AP	01321147	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	229.48
08-12	AP	01321203	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	771.60
08-12	AP	01321203	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	864.10
08-12	AP	01321203	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	15.00
08-12	AP	01321203	CITIBANK GOV CARD SERVICE	07/02/20	07/06/20	CAR RENTAL	328.90
08-12	AP	01321203	CITIBANK GOV CARD SERVICE	07/15/20	07/19/20	CAR RENTAL	292.79
08-12	AP	01321203	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	GASOLINE	17.04
08-12	AP	01321203	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	GASOLINE	27.70
08-12	AP	01321203	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	14.88
08-26	AP	01327371	HON KEN CALVERT	01/07/20	01/27/20	TAXI/PARKING/TOLLS	37.00
08-26	AP	01327371	HON KEN CALVERT	02/19/20	02/24/20	TAXI/PARKING/TOLLS	21.00
08-26	AP	01327371	HON KEN CALVERT	03/09/20	03/09/20	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. KEN CALVERT—Con.								
08-26	AP	01327371	HON KEN CALVERT	04/21/20	04/21/20	TAXI/PARKING/TOLLS		20.00
08-26	AP	01327371	HON KEN CALVERT	08/22/20	08/22/20	TAXI/PARKING/TOLLS		18.00
08-26	AP	01327407	HON KEN CALVERT	04/24/20	04/24/20	TAXI/PARKING/TOLLS		20.00
08-26	AP	01327407	HON KEN CALVERT	05/26/20	05/26/20	TAXI/PARKING/TOLLS		20.00
09-02	AP	01328770	KENNETT, DAVID H.	07/27/20	08/01/20	LODGING		971.35
09-02	AP	01328770	KENNETT, DAVID H.	07/27/20	07/31/20	MEALS		17.10
09-02	AP	01328770	KENNETT, DAVID H.	08/01/20	08/01/20	MEALS		8.85
09-02	AP	01328770	KENNETT, DAVID H.	08/01/20	08/01/20	TAXI/PARKING/TOLLS		21.63
09-09	AP	01330242	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		544.10
09-09	AP	01330242	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	COMMERCIAL TRANSPORTATION		1,063.60
09-09	AP	01330242	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		841.60
09-09	AP	01330242	CITIBANK GOV CARD SERVICE	07/31/20	08/20/20	CAR RENTAL		1,236.89
09-09	AP	01330242	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	GASOLINE		34.63
09-09	AP	01330242	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE		42.20
09-09	AP	01330242	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	GASOLINE		8.00
09-09	AP	01330242	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		14.52
09-25	AP	01332719	KENNETT, DAVID H.	07/03/20	07/10/20	MEALS		55.88
09-25	AP	01332719	KENNETT, DAVID H.	07/03/20	07/20/20	TAXI/PARKING/TOLLS		242.11
09-29	AP	01338672	FUENTES, JOSE D.	08/10/20	08/10/20	MEALS		12.00
							TRAVEL TOTALS:	12,310.63
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01308007	CITI PCARD-SPECTRUM	05/15/20	06/14/20	UTILITIES		190.96
07-08	AP	01309281	IMPULSE INTERNET SERVICES LLC	08/03/20	09/02/20	TELECOMSRV/EQ/TOLL CHARGE		211.00
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		35.86
07-15	AP	01310840	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,087.26
07-16	AP	01312907	CITY OF CORONA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		5.38
07-27	GL	MED0099449		07/09/20	07/09/20	HIR GRAPHICS (TRANSFER)		50.00
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		14.31
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		144.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		141.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		98.47
08-06	AP	01319116	CITI PCARD-SPECTRUM	06/15/20	07/14/20	UTILITIES		190.96
08-08	AP	01319467	IMPULSE INTERNET SERVICES LLC	09/03/20	10/02/20	TELECOMSRV/EQ/TOLL CHARGE		211.00
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		9.86
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		10.04
08-16	AP	01323249	CITY OF CORONA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
08-17	AP	01321827	VERIZON	06/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		968.12
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		5.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		141.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		104.47
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		32.22

09-04	AP	01329535	CITI PCARD-SPECTRUM	07/15/20	08/14/20	UTILITIES	190.96
09-08	AP	01329851	IMPULSE INTERNET SERVICES LLC	10/03/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE	211.00
09-15	AP	01332058	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	955.68
09-16	AP	01333500	CITY OF CORONA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	11.99
09-25	AP	01332719	KENNETT, DAVID H.	07/28/20	08/27/20	UTILITIES	49.95
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	17.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	141.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	91.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,170.43
		PRINTING AND REPRODUCTION					
07-27	GL	MED0099449		06/26/20	07/21/20	PHOTOGRAPHIC (TRANSFER)	51.40
08-08	AP	01319479	BIEBER COMMUNICATIONS	07/27/20	07/27/20	PRINTING & REPRODUCTION	2,446.15
08-11	AP	01320385	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	29.95
08-12	AP	01321069	BIEBER COMMUNICATIONS	07/31/20	07/31/20	PRINTING & REPRODUCTION	17,964.30
08-26	GL	MED0100217		07/31/20	08/25/20	PHOTOGRAPHIC (TRANSFER)	46.20
09-25	AP	01332721	SHARP BUSINESS SYSTEMS	04/01/20	06/16/20	PRINTING & REPRODUCTION	57.72
09-25	AP	01337460	BIEBER COMMUNICATIONS	07/17/20	07/17/20	PRINTING & REPRODUCTION	17,577.60
09-28	AP	01338264	PUBLIC PRINTER	07/21/20	07/21/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	38,227.88
		OTHER SERVICES					
07-01	AP	01307579	GUARANTEED JANITORIAL SERVICE INC	06/28/20	06/28/20	JANITORIAL AND MAINT SERV	460.00
07-16	AP	01312680	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-28	AP	01317456	GUARANTEED JANITORIAL SERVICE INC	07/28/20	07/28/20	JANITORIAL AND MAINT SERV	460.00
08-16	AP	01323020	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-02	AP	01328731	GUARANTEED JANITORIAL SERVICE INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	460.00
09-16	AP	01333270	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-29	AP	01338329	GUARANTEED JANITORIAL SERVICE INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	460.00
						OTHER SERVICES TOTALS:	7,525.00
		SUPPLIES AND MATERIALS					
07-06	AP	01308007	CITI PCARD-NYTIMES	05/31/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	17.00
07-17	AP	01312017	STAPLES INC & SUBSIDIARIES	05/26/20	05/26/20	FOOD & BEVERAGE	8.21
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	96.84
07-24	AP	01316291	FIRST CHOICE COFFEE SERVICES	07/02/20	07/02/20	FOOD & BEVERAGE	168.02
07-24	AP	01316291	FIRST CHOICE COFFEE SERVICES	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	106.28
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-282.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	442.11
08-06	AP	01319116	CITI PCARD-NYTIMES	06/28/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L	17.00
08-06	AP	01319116	CITI PCARD-NYTIMES	07/26/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	17.00
08-17	AP	01321787	STAPLES INC & SUBSIDIARIES	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	35.38
08-17	AP	01321806	STAPLES INC & SUBSIDIARIES	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	117.59
08-17	AP	01321810	STAPLES INC & SUBSIDIARIES	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	38.52
08-17	AP	01321811	STAPLES INC & SUBSIDIARIES	07/08/20	07/08/20	FOOD & BEVERAGE	31.92
08-17	AP	01321811	STAPLES INC & SUBSIDIARIES	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	168.74
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	31.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	106.00
09-04	AP	01329535	CITI PCARD-NYTIMES	08/23/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	17.00
09-11	AP	01330972	STAPLES INC & SUBSIDIARIES	08/07/20	08/07/20	FOOD & BEVERAGE	61.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. KEN CALVERT—Con.								
09-11	AP	01330972	STAPLES INC & SUBSIDIARIES	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		67.37
09-11	AP	01330980	STAPLES INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		23.49
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		53.29
09-25	AP	01332717	FIRST CHOICE COFFEE SERVICES	07/30/20	07/30/20	FOOD & BEVERAGE		149.60
09-25	AP	01332717	FIRST CHOICE COFFEE SERVICES	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		25.25
09-30	AP	01338327	MURPHY, JOHANNAH P.	09/25/20	09/25/20	FOOD & BEVERAGE		3.69
09-30	AP	01338327	MURPHY, JOHANNAH P.	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		46.85
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-141.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		179.24
						SUPPLIES AND MATERIALS TOTALS:		1,606.06
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/10/20	MAINTENANCE / REPAIRS		63.23
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		196.00
07-31	GL	MNT0099641		07/10/20	07/31/20	MAINTENANCE / REPAIRS		118.52
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		363.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,103.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,390.34
						OFFICE TOTALS:		319,390.34
2019 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		41.63
						FRANKED MAIL TOTALS:		41.63
		TRAVEL						
08-26	AP	01327369	HON KEN CALVERT	12/03/19	12/03/19	TAXI/PARKING/TOLLS		19.00
08-26	AP	01327412	HON KEN CALVERT	12/13/19	12/13/19	TAXI/PARKING/TOLLS		18.00
						TRAVEL TOTALS:		37.00
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-424.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		-424.88
		EQUIPMENT						
07-07	AP	01309575	CDW GOVERNMENT LLC	06/19/20	06/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,403.67
07-07	AP	01309575	CDW GOVERNMENT LLC	06/19/20	06/19/20	WARRANTIES		83.86
07-10	AP	01310810	SHARP BUSINESS SYSTEMS	06/16/20	06/16/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,499.00
08-27	AP	01328022	CDW GOVERNMENT LLC	07/06/20	07/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,403.67
08-27	AP	01328022	CDW GOVERNMENT LLC	07/06/20	07/06/20	WARRANTIES		83.86
						EQUIPMENT TOTALS:		11,474.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,127.81
						OFFICE TOTALS:		11,127.81
2020 HON. SALUD O. CARBAJAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,975.15	21,641.16

PERSONNEL COMPENSATION	815,197.16	277,624.97
TRAVEL	30,854.49	5,790.45
RENT, COMMUNICATION, UTILITIES	80,103.00	33,849.51
PRINTING AND REPRODUCTION	20,712.95	19,861.39
OTHER SERVICES	38,978.27	11,988.25
SUPPLIES AND MATERIALS	8,840.54	1,152.90
EQUIPMENT	9,383.91	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,045.47	372,658.63
OFFICE TOTALS:	1,026,045.47	372,658.63

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	65.94
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-39.40
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	10,951.29
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	9.40
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-8.25
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	10,694.35
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	57.73
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-89.90
						FRANKED MAIL TOTALS:	21,641.16
		PERSONNEL COMPENSATION					
			BOCK,ISABELLE	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/PRES	11,250.00
			CASAVERDE,RITA P	07/01/20	09/30/20	DISTRICT REP/CASEWORKER	12,999.99
			COX,CAITLIN L	07/01/20	09/30/20	DISTRICT REP/CASEWORKER	14,000.01
			EBADI,JESSE M	07/01/20	09/30/20	DISTRICT REP/CASEWORKER	12,249.99
			FIGUEROA, BLANCA I	07/01/20	09/30/20	DISTRICT REP/CASEWORKER	15,000.00
			HAAS, GREGORY L.	07/01/20	09/30/20	SENIOR DISTRICT REP/CASEWORKER	17,000.01
			HADDAD,MANNAL E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,499.99
			HAIDER MOTTA,ANNETTE R	07/01/20	09/30/20	SENIOR DISTRICT REP/CASEWORKER	17,000.01
			HOKIT,MAXWELL F	07/01/20	07/31/20	LEGISLATIVE AIDE	2,266.67
			JUAREZ, NANCY M.	07/01/20	09/30/20	DEPUTY COS/LEGISLATIVE DIR	24,249.99
			MONTIEL,JOHANNA L	07/01/20	09/30/20	SENIOR POLICY ADVISOR	17,499.99
			PRICE,SAMANTHA J	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	16,749.99
			REYES,ERICA A	07/01/20	09/30/20	DISTRICT DIRECTOR	23,250.00
			SANDLIN,ERIN E	07/01/20	09/30/20	EXECUTIVE/LEGISLATIVE ASST	17,750.01
			TITTLE,JEREMY	07/01/20	09/30/20	CHIEF OF STAFF	36,249.99
			VAZQUEZ,RUTH	09/01/20	09/30/20	STAFF ASSISTANT	3,333.33
			VILLANUEVA-HOECKLEY,DIANA	07/01/20	09/30/20	DEPUTY DISTRICT DIR/SCHEDULER	16,500.00
			WEINER,MATTHEW S	09/01/20	09/30/20	SHARED EMPLOYEE	2,775.00
						PERSONNEL COMPENSATION TOTALS:	277,624.97
		TRAVEL					
07-13	AP	01310005	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	357.86
07-13	AP	01310005	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	278.01
08-10	AP	01319231	REYES, ERICA A.	03/05/20	03/06/20	LODGING	209.78
08-10	AP	01319231	REYES, ERICA A.	03/05/20	03/19/20	PRIVATE AUTO MILEAGE	369.90
08-10	AP	01319231	REYES, ERICA A.	03/05/20	03/06/20	TAXI/PARKING/TOLLS	31.00
08-10	AP	01319233	REYES, ERICA A.	05/06/20	05/22/20	PRIVATE AUTO MILEAGE	198.43
08-10	AP	01319234	REYES, ERICA A.	06/04/20	06/19/20	PRIVATE AUTO MILEAGE	178.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. SALUD O. CARBAJAL—Con.								
08-10	AP	01319235	REYES, ERICA A.	07/14/20	07/21/20	PRIVATE AUTO MILEAGE		240.01
08-11	AP	01319232	REYES, ERICA A.	04/06/20	04/06/20	PRIVATE AUTO MILEAGE		108.68
08-18	AP	01324298	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		357.86
08-18	AP	01324298	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		268.60
08-18	AP	01324298	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		357.86
08-18	AP	01324298	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		357.86
08-18	AP	01324298	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		357.86
09-03	AP	01322531	HON SALUD CARBAJAL	05/28/20	05/28/20	PRIVATE AUTO MILEAGE		112.70
09-03	AP	01322531	HON SALUD CARBAJAL	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		112.70
09-03	AP	01322531	HON SALUD CARBAJAL	05/26/20	05/28/20	TAXI/PARKING/TOLLS		88.38
09-03	AP	01322531	HON SALUD CARBAJAL	06/22/20	06/29/20	TAXI/PARKING/TOLLS		158.59
09-03	AP	01322531	HON SALUD CARBAJAL	07/02/20	07/26/20	TAXI/PARKING/TOLLS		181.52
09-03	AP	01328853	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		265.76
09-03	AP	01328853	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		357.86
09-03	AP	01328853	CITIBANK GOV CARD SERVICE	08/18/20	08/20/20	LODGING		360.94
09-24	AP	01337285	HON SALUD CARBAJAL	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		270.00
09-24	AP	01337285	HON SALUD CARBAJAL	08/21/20	08/23/20	TAXI/PARKING/TOLLS		130.89
09-24	AP	01337285	HON SALUD CARBAJAL	09/14/20	09/21/20	TAXI/PARKING/TOLLS		78.86
							TRAVEL TOTALS:	5,790.45
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312319	PLAZA DEL ORO DELAWARE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,496.30
07-16	AP	01312320	CITY OF SANTA MARIA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01312321	JDR REAL ESTATE INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-17	AP	01310980	CITI PCARD-COMCAST CALIFORNIA	05/27/20	06/26/20	UTILITIES		144.96
07-17	AP	01310980	CITI PCARD-COMCAST CALIFORNIA	06/27/20	07/26/20	UTILITIES		154.96
07-17	AP	01310980	CITI PCARD-MaestroConference	06/02/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
07-24	AP	01316533	CITI PCARD-VERIZONWRLSS RTCCR VB	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		582.56
07-24	AP	01316533	CITI PCARD-VERIZONWRLSS RTCCR VB	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,317.11
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		682.14
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		740.60
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-391.17
08-10	AP	01319234	REYES, ERICA A.	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		28.35
08-16	AP	01322659	PLAZA DEL ORO DELAWARE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,496.30
08-16	AP	01322660	CITY OF SANTA MARIA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01322661	JDR REAL ESTATE INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-18	AP	01324295	CITI PCARD-MaestroConference	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
08-18	AP	01324295	CITI PCARD-PG&E/EZ-PAY	05/14/20	06/14/20	UTILITIES		84.61
08-18	AP	01324295	CITI PCARD-PG&E/EZ-PAY	06/15/20	07/13/20	UTILITIES		75.96
08-18	AP	01324295	CITI PCARD-SPECTRUM	06/09/20	07/08/20	UTILITIES		287.32
08-18	AP	01324295	CITI PCARD-SPECTRUM	07/09/20	08/08/20	UTILITIES		287.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		28.00

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	688.89
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	740.68
08-26	GL	MED0100217		08/24/20	08/24/20	HIR GRAPHICS (TRANSFER)	50.00
09-04	AP	01328851	CITI PCARD-COMCAST CALIFORNIA	07/27/20	08/26/20	UTILITIES	144.96
09-04	AP	01328851	CITI PCARD-VERIZONWRLSS RTCCR VB	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	950.09
09-04	AP	01328851	CITI PCARD-VERIZONWRLSS RTCCR VB	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	497.70
09-04	AP	01328851	CITI PCARD-VOICEVOICE	08/02/20	09/02/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
09-16	AP	01332913	PLAZA DEL ORO DELAWARE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
09-16	AP	01332914	CITY OF SANTA MARIA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01332915	JDR REAL ESTATE INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	637.64
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	741.18
09-29	AP	01337292	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,849.51
		PRINTING AND REPRODUCTION					
07-17	AP	01315588	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	224.85
07-17	AP	01315594	ACCURATE WORD LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	119.90
08-18	AP	01324295	CITI PCARD-FACEBK 7TU78SJK82	07/15/20	07/15/20	ADVERTISEMENTS	75.21
08-18	AP	01324295	CITI PCARD-FACEBK 9LEW9SJK82	07/16/20	07/18/20	ADVERTISEMENTS	125.00
08-18	AP	01324295	CITI PCARD-FACEBK AE5X7SEK82	07/14/20	07/15/20	ADVERTISEMENTS	35.00
08-18	AP	01324295	CITI PCARD-FACEBK BBAJ6T6K82	07/14/20	07/15/20	ADVERTISEMENTS	25.00
08-18	AP	01324295	CITI PCARD-FACEBK DT7D6TWK82	07/14/20	07/15/20	ADVERTISEMENTS	25.00
08-18	AP	01324295	CITI PCARD-FACEBK FTRN8SJK82	07/15/20	07/16/20	ADVERTISEMENTS	75.00
08-18	AP	01324295	CITI PCARD-FACEBK HC3B6T6K82	07/14/20	07/15/20	ADVERTISEMENTS	25.00
08-18	AP	01324295	CITI PCARD-FACEBK JJC9ZSNK82	07/23/20	07/25/20	ADVERTISEMENTS	400.00
08-18	AP	01324295	CITI PCARD-FACEBK Q8W5VSNK82	07/18/20	07/20/20	ADVERTISEMENTS	175.00
08-18	AP	01324295	CITI PCARD-FACEBK QCQT2TNK82	07/24/20	07/27/20	ADVERTISEMENTS	600.00
08-18	AP	01324295	CITI PCARD-FACEBK QM85ESJK82	07/19/20	07/23/20	ADVERTISEMENTS	250.00
08-18	AP	01324295	CITI PCARD-FACEBK USZS7SJK82	07/15/20	07/15/20	ADVERTISEMENTS	50.00
08-24	AP	01326505	CONSTITUENT COMMUNICATION SERVICES LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION	16,584.80
09-23	AP	01332356	CITI PCARD-FACEBK 92ZAATNK82	08/01/20	08/03/20	ADVERTISEMENTS	171.63
09-23	AP	01332356	CITI PCARD-FACEBK JK9VLTWK82	07/27/20	08/01/20	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	19,861.39
		OTHER SERVICES					
07-13	AP	01310982	CONTINENTAL JANITORIAL SERVICE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	225.00
07-13	AP	01310983	CONTINENTAL JANITORIAL SERVICE	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	225.00
07-16	AP	01312636	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01313241	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-10	AP	01319237	CONTINENTAL JANITORIAL SERVICE	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	225.00
08-16	AP	01322975	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323585	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-04	AP	01328851	CITI PCARD-CITY OF SAN LUIS OBISPO-	02/14/20	02/14/20	SECURITY SERVICE	108.10
09-16	AP	01333225	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333838	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-23	AP	01337290	INDEPENDENT LIVING RESOURCE INC	01/21/20	01/21/20	TRANSLATN AND INTERPRET SERV	511.28
09-23	AP	01337291	JUST COMMUNITIES	02/24/20	02/24/20	TRANSLATN AND INTERPRET SERV	361.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. SALUD O. CARBAJAL—Con.								
09-28	AP	01337859	CONTINENTAL JANITORIAL SERVICE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		225.00
							OTHER SERVICES TOTALS:	11,988.25
		SUPPLIES AND MATERIALS						
07-17	AP	01310980	CITI PCARD-CANVA 02708-1403230	06/01/20	07/01/20	SOFTWARE LESS THAN $500		12.95
07-17	AP	01310980	CITI PCARD-Dropbox HNTQLT7S471P	05/30/20	06/30/20	SOFTWARE LESS THAN $500		12.71
07-17	AP	01310980	CITI PCARD-STAPLES DIRECT	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		117.41
07-17	AP	01310980	CITI PCARD-STAPLES DIRECT	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		51.70
07-17	AP	01310980	CITI PCARD-STAPLS0184095838001001	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		-0.96
07-17	AP	01310980	CITI PCARD-ZOOM.US	06/08/20	06/21/20	SOFTWARE LESS THAN $500		7.17
07-17	AP	01310980	CITI PCARD-ZOOM.US	06/22/20	07/21/20	SOFTWARE LESS THAN $500		31.78
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-59.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		77.41
08-10	AP	01319234	REYES, ERICA A.	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		49.98
08-11	AP	01319232	REYES, ERICA A.	04/01/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)		75.39
08-18	AP	01324295	CITI PCARD-CANVA 02738-1836195	07/01/20	07/31/20	SOFTWARE LESS THAN $500		12.95
08-18	AP	01324295	CITI PCARD-Dropbox SPGJ4V25JMWP	06/30/20	07/30/20	SOFTWARE LESS THAN $500		12.71
08-18	AP	01324295	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER		6.53
08-18	AP	01324295	CITI PCARD-READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER		14.01
08-18	AP	01324295	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		38.95
08-18	AP	01324295	CITI PCARD-READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER		14.01
08-18	AP	01324295	CITI PCARD-THE TRIBUNE CIRCULATIO	07/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		109.20
08-18	AP	01324295	CITI PCARD-ZOOM.US	07/22/20	08/21/20	SOFTWARE LESS THAN $500		31.78
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		64.00
09-04	AP	01328851	CITI PCARD-AMZN Mktp US MF7K47ZH1	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		29.99
09-04	AP	01328851	CITI PCARD-CANVA 02769-1638384	08/01/20	09/01/20	SOFTWARE LESS THAN $500		12.95
09-04	AP	01328851	CITI PCARD-Dropbox JH9PYHYJM3P9	07/30/20	08/30/20	SOFTWARE LESS THAN $500		12.71
09-04	AP	01328851	CITI PCARD-READYREFRESH BY NESTLE	06/15/20	07/14/20	WATER		32.94
09-04	AP	01328851	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		30.46
09-04	AP	01328851	CITI PCARD-STAPLES DIRECT	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		19.64
09-04	AP	01328851	CITI PCARD-ZOOM.US	08/22/20	09/21/20	SOFTWARE LESS THAN $500		31.78
09-28	AP	01337830	STAPLES CREDIT PLAN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		441.93
09-28	AP	01337830	STAPLES CREDIT PLAN	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		-89.96
09-28	AP	01337833	STAPLES CREDIT PLAN	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		19.99
09-29	AP	01337836	STAPLES CREDIT PLAN	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		13.21
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-192.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		132.58
							SUPPLIES AND MATERIALS TOTALS:	1,152.90
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		250.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		250.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		250.00
							EQUIPMENT TOTALS:	750.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,658.63
						OFFICE TOTALS:		372,658.63
2019 HON. SALUD O. CARBAJAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		76.40
						FRANKED MAIL TOTALS:		76.40
RENT, COMMUNICATION, UTILITIES								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-133.31
09-29	GL	GLA0101100		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		49.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		-83.77
PRINTING AND REPRODUCTION								
07-17	AP	01315593	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION		56.22
						PRINTING AND REPRODUCTION TOTALS:		56.22
OTHER SERVICES								
08-10	AP	01319238	CONTINENTAL JANITORIAL SERVICE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		225.00
						OTHER SERVICES TOTALS:		225.00
EQUIPMENT								
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		2,599.02
						EQUIPMENT TOTALS:		2,599.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,872.87
						OFFICE TOTALS:		2,872.87
INTERN ALLOWANCES								
2020 HON. SALUD O. CARBAJAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,853.33	4,486.67
						INTERN ALLOWANCES TOTALS:	13,853.33	4,486.67
						OFFICE TOTALS:	13,853.33	4,486.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DE LA TORRE, MARISOL I.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		66.67
			GONZALEZ-PARRA, RUBIE	07/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,766.67
			VO, TOMMY Q.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -		653.33
						PERSONNEL COMPENSATION TOTALS:		4,486.67
						INTERN ALLOWANCES TOTALS:		4,486.67
						OFFICE TOTALS:		4,486.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,799.42	47.98
						PERSONNEL COMPENSATION	713,029.82	245,611.15
						TRAVEL	14,133.36	2,696.85
						RENT, COMMUNICATION, UTILITIES	66,590.74	25,842.53
						PRINTING AND REPRODUCTION	23,867.80	262.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TONY CARDENAS—Con.							
					OTHER SERVICES	18,411.20	10,835.00
					SUPPLIES AND MATERIALS	44,179.42	12,648.18
					EQUIPMENT	2,700.00	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,711.76	298,843.81
					OFFICE TOTALS:	896,711.76	298,843.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-57.00
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		15.95
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		89.03
					FRANKED MAIL TOTALS:		47.98
PERSONNEL COMPENSATION							
		ARZATE,DARCY A	07/01/20	09/04/20	CONSTITUENT SERVICES SPECIALIS		6,755.56
		DE LA MORA,ELIZABETH	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		DE LARA,PABLO A	07/01/20	08/31/20	CASEWORK MANAGER		4,327.78
		ELSAYED,AHMED S	06/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,750.01
		GARCIA FLORES,CYNTHIA C	07/01/20	09/30/20	CONSTITUENT SERVICES SPECIALIS		9,000.00
		GONZALEZ,LEA MARGARITA	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,500.00
		GONZALEZ,SERGIO	06/01/20	09/30/20	SHARED EMPLOYEE		5,350.00
		KOLB,DEVIN M	07/01/20	09/30/20	LEGISLATIVE AIDE		9,999.99
		LASALLE,JOSEPH K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		MARQUEZ,GABRIELA	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF & DISTRI		20,000.01
		OO,WINT K	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
		PRIMUS, ROBERT E.	07/01/20	09/30/20	CHIEF OF STAFF		32,500.01
		RAMIREZ,OSVALDO	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,500.00
		ROSALES,JAZMIN	07/01/20	09/13/20	CONGRESSIONAL AIDE		6,894.44
		ROSALES,JAZMIN	09/14/20	09/30/20	CONSTITUENT SERVICES SPECIALIS		1,700.00
		SEGMEN,CORTNEY T	07/01/20	09/30/20	SENIOR POLICY ADVISOR		16,250.01
		SERRANO RUVALCABA,JAQUELINE	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		STEVENS, KIMBERLY	07/01/20	09/30/20	SHARED EMPLOYEE		5,499.99
		THATTE, TEJASI	09/01/20	09/30/20	CHIEF OF STAFF		12,333.33
		VERGARA, MICHELLE	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,000.00
		ZARAGOZA,PATRICIA E	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER		9,999.99
					PERSONNEL COMPENSATION TOTALS:		245,611.15
TRAVEL							
07-16	AP 01313192	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE		708.47
08-16	AP 01323536	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE		708.47
08-21	AP 01326632	DE LA MORA, ELIZABETH	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		153.10
09-16	AP 01333788	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE		708.47
09-21	AP 01336819	HON TONY CARDENAS	07/22/20	08/01/20	COMMERCIAL TRANSPORTATION		418.34
					TRAVEL TOTALS:		2,696.85
RENT, COMMUNICATION, UTILITIES							
07-08	AP 01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		129.30

07-16	AP	01312322	GPC BUSINESS COMPLEX INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
07-21	AP	01315463	JOSE ANDRES SANCHEZ	05/30/20	05/30/20	RECORDING (OUTSIDE)	500.00
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	2.81
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	120.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,458.78
07-30	AP	01318428	CITI PCARD-CTS FRONTIER ONLINEPAY	05/01/20	05/31/20	UTILITIES	720.57
08-16	AP	01322662	GPC BUSINESS COMPLEX INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
08-20	AP	01326636	CONNECTION	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	25.00
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	48.84
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	78.84
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,444.43
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	83.78
09-16	AP	01332916	GPC BUSINESS COMPLEX INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
09-21	AP	01336793	CITI PCARD-AMZN Mktp US MJ79G2WQ0	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	149.99
09-21	AP	01336793	CITI PCARD-CTS FRONTIER ONLINEPAY	07/01/20	07/31/20	UTILITIES	722.22
09-21	AP	01336793	CITI PCARD-FEDEX 940489772868	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	147.66
09-21	AP	01336793	CITI PCARD-VZWRLSS APOCC VISB	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	903.57
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	37.21
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	120.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	181.92
09-29	AP	01338287	CITI PCARD-CTS FRONTIER ONLINEPAY	08/01/20	08/31/20	UTILITIES	722.23
09-29	AP	01338287	CITI PCARD-FEDEX 940504576923	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	75.52
09-29	AP	01338287	CITI PCARD-VZWRLSS APOCC VISB	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	824.04
09-29	AP	01338287	CITI PCARD-VZWRLSS APOCC VISB	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	903.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,842.53
		PRINTING AND REPRODUCTION					
07-20	AP	01315927	CITI PCARD-FACEBK LL7ESQ2G92	04/03/20	04/03/20	ADVERTISEMENTS	4.42
07-30	AP	01318429	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION	86.90
07-30	AP	01318453	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION	84.90
09-21	AP	01336803	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION	85.90
						PRINTING AND REPRODUCTION TOTALS:	262.12
		OTHER SERVICES					
07-21	AP	01315465	ICONSTITUENT LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-30	AP	01318455	KRIS XPRESS CLEANING SERVICES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	75.00
07-30	AP	01318458	KRIS XPRESS CLEANING SERVICES	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	75.00
08-16	AP	01322894	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-26	AP	01326666	CREATIVENGINE	07/17/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	5,000.00
09-16	AP	01333965	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333966	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,835.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	43.99
07-29	AP	01318137	STEVENS, KIMBERLY	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	95.29
07-29	AP	01318137	STEVENS, KIMBERLY	06/04/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	219.89
07-30	AP	01318428	CITI PCARD-DOMINO'S 7874	05/30/20	05/30/20	FOOD & BEVERAGE	196.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TONY CARDENAS—Con.								
07-30	AP	01318428	CITI PCARD-LOGMEIN GoToMeeting	03/31/20	05/30/20	SOFTWARE LESS THAN $500		19.00
07-30	AP	01318428	CITI PCARD-LOGMEIN GoToMeeting	05/30/20	06/01/20	SOFTWARE LESS THAN $500		-18.39
07-30	AP	01318428	CITI PCARD-NO. 26 VALLARTA SUPERMARK	06/11/20	06/11/20	FOOD & BEVERAGE		74.20
07-30	AP	01318428	CITI PCARD-READYREFRESH BY NESTLE	05/19/20	06/18/20	WATER		44.32
07-30	AP	01318428	CITI PCARD-VONS #3161	06/02/20	06/02/20	FOOD & BEVERAGE		25.14
07-30	AP	01318428	CITI PCARD-ZOOM.US	04/01/20	05/31/20	SOFTWARE LESS THAN $500		93.92
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-240.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		715.35
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		43.99
08-20	AP	01326636	CONNECTION	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		290.00
08-20	AP	01326641	CDW GOVERNMENT LLC	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		49.96
08-20	AP	01326645	CDW GOVERNMENT LLC	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		48.80
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		46.75
09-21	AP	01336793	CITI PCARD-AMZN Mktp US MJ0T10271	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		23.96
09-21	AP	01336793	CITI PCARD-AMZN Mktp US MJ6LY4142	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		64.99
09-21	AP	01336793	CITI PCARD-AMZN Mktp US MJ9VY8D71	07/07/20	07/07/20	FOOD & BEVERAGE		49.99
09-21	AP	01336793	CITI PCARD-AMZN Mktp US MJ9VY8D71	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		92.44
09-21	AP	01336793	CITI PCARD-LA DAILY NEWS SUBS	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		109.92
09-21	AP	01336793	CITI PCARD-READYREFRESH BY NESTLE	06/19/20	07/18/20	WATER		54.32
09-21	AP	01336793	CITI PCARD-ZOOM.US	06/01/20	07/31/20	SOFTWARE LESS THAN $500		94.90
09-21	AP	01336796	OFFICE DEPOT INC	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)		311.52
09-21	AP	01336799	OFFICE DEPOT INC	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		169.95
09-22	AP	01330179	ALEJANDRO MORILLO	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		9,130.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		43.99
09-28	AP	01338301	CONNECTION	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		69.00
09-29	AP	01338287	CITI PCARD-AMAZON.COM MF0OB8LW0 AMZN	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		47.98
09-29	AP	01338287	CITI PCARD-AMZN Mktp US MM26662K1	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		89.95
09-29	AP	01338287	CITI PCARD-AMZN Mktp US MM3SL2I51	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		17.99
09-29	AP	01338287	CITI PCARD-AMZN Mktp US MM5LW0X52	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		155.99
09-29	AP	01338287	CITI PCARD-READYREFRESH BY NESTLE	01/19/20	02/18/20	WATER		16.41
09-29	AP	01338287	CITI PCARD-SAN FERNANDO VALLEY SUN	07/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		85.00
09-29	AP	01338287	CITI PCARD-SMART AND FINAL 349	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		25.17
09-29	AP	01338287	CITI PCARD-ZOOM.US	08/01/20	09/30/20	SOFTWARE LESS THAN $500		94.90
09-29	AP	01338308	CONNECTION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		114.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		36.90
						SUPPLIES AND MATERIALS TOTALS:		12,648.18
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		300.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		300.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,843.81
						OFFICE TOTALS:		298,843.81

2019 HON. TONY CARDENAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		98.60
						FRANKED MAIL TOTALS:		98.60
		PERSONNEL COMPENSATION						
			BELLEW,STACY S	12/01/19	12/01/19	PART-TIME EMPLOYEE		-1,467.28
						PERSONNEL COMPENSATION TOTALS:		-1,467.28
		SUPPLIES AND MATERIALS						
07-02	AP	01308706	CDW GOVERNMENT LLC	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		150.00
07-02	AP	01308706	CDW GOVERNMENT LLC	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		400.00
						SUPPLIES AND MATERIALS TOTALS:		550.00
		EQUIPMENT						
08-24	AP	01327327	DELL USA LP	05/04/20	05/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,242.30
						EQUIPMENT TOTALS:		3,242.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,423.62
						OFFICE TOTALS:		2,423.62

INTERN ALLOWANCES

2020 HON. TONY CARDENAS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,277.22	0.00
INTERN ALLOWANCES TOTALS:	7,277.22	0.00
OFFICE TOTALS:	7,277.22	0.00

2020 HON. ANDRE CARSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	528.52	2.29
PERSONNEL COMPENSATION	863,160.76	297,048.58
TRAVEL	30,661.82	14,659.46
RENT, COMMUNICATION, UTILITIES	67,130.83	23,951.35
PRINTING AND REPRODUCTION	4,335.10	1,551.95
OTHER SERVICES	19,332.93	5,882.19
SUPPLIES AND MATERIALS	16,460.52	86.65
EQUIPMENT	28,608.26	6,504.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,218.74	349,686.68
OFFICE TOTALS:	1,030,218.74	349,686.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	26.39
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-9.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	26.15
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-40.35
						FRANKED MAIL TOTALS:	2.29
		PERSONNEL COMPENSATION					
			CLIFTON-RUDOLPH, KIMBERLY	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
			FITZPATRICK,DEBORAH F	07/01/20	09/30/20	OFFICE MANAGER	14,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ANDRE CARSON—Con.								
			GARCIA,JESSICA	07/01/20	09/30/20	COMMUNITY SERVICES LIAISON		15,999.99
			HARVEY,HEATHER M	07/01/20	09/30/20	CASEWORKER		15,750.00
			HICKS,AUSTYNN L	07/14/20	08/10/20	TEMPORARY EMPLOYEE		2,700.00
			HOUSE II, MARC D.	07/13/20	09/30/20	PART-TIME EMPLOYEE		5,416.66
			MARTIN, ANDREA D.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR & COUNSEL		23,750.01
			MIRZA,OMAIR M	07/01/20	09/30/20	SENIOR POLICY ADVISOR		18,750.00
			QASEM,DIALA	07/01/20	09/30/20	STAFF ASSISTANT - LC		12,750.00
			SCOTT,ANDREA M	07/01/20	09/30/20	COMMUNITY OUTREACH DIRECTOR		18,750.00
			SHAY, RYAN T.	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		15,750.00
			SIMPSON,SHAYLA T	07/01/20	09/30/20	SCHEDULER AND EXECUTIVE ASSIST		14,250.00
			SIMS,MEGAN S	07/01/20	09/30/20	DISTRICT DIRECTOR		26,250.00
			SNORTEN,CLIFTON E	07/01/20	08/13/20	PART-TIME EMPLOYEE		5,076.39
			SOUCHET,KATHERINE	07/01/20	09/30/20	CASEWORKER		16,749.99
			TUCKER,COPELAND	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,499.99
			WILKINSON,ZACHARY	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
			WOYTCKE, HOLLY J.	07/01/20	09/30/20	EXECUTIVE ASSISTANT		14,502.78
						PERSONNEL COMPENSATION TOTALS:		297,048.58
		TRAVEL						
07-07	AP	01309299	HARVEY, HEATHER M.	06/01/20	06/30/20	PRIVATE AUTO MILEAGE		128.00
07-07	AP	01309303	SNORTEN, CLIFTON E.	06/01/20	06/30/20	PRIVATE AUTO MILEAGE		182.05
07-07	AP	01309316	FITZPATRICK, DEBORAH F.	06/09/20	06/19/20	PRIVATE AUTO MILEAGE		108.96
07-16	AP	01309474	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		-285.73
07-16	AP	01309474	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION		158.22
07-16	AP	01309474	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		246.38
07-16	AP	01309474	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	GASOLINE		28.19
07-16	AP	01309474	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE		29.45
07-16	AP	01309474	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	GASOLINE		26.73
07-16	AP	01309474	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE		24.64
07-16	AP	01312240	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE		830.49
07-17	AP	01311706	SCOTT,ANDREA M	06/18/20	06/30/20	PRIVATE AUTO MILEAGE		82.48
08-04	AP	01318938	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		246.38
08-04	AP	01318938	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		155.22
08-04	AP	01318938	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		155.22
08-04	AP	01318938	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		155.22
08-04	AP	01318938	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	GASOLINE		46.56
08-04	AP	01318938	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	GASOLINE		32.57
08-04	AP	01318938	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE		35.28
08-04	AP	01318938	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	GASOLINE		26.24
08-04	AP	01318938	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE		27.87
08-04	AP	01318938	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	GASOLINE		27.01
08-05	AP	01319431	HARVEY, HEATHER M.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE		170.60
08-16	AP	01322580	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE		830.49
09-01	AP	01328653	HARVEY, HEATHER M.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE		68.77

09-10	AP	01330837	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	91.16
09-10	AP	01330837	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	246.38
09-10	AP	01330837	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	155.22
09-10	AP	01330837	CITIBANK GOV CARD SERVICE	08/15/20	08/16/20	COMMERCIAL TRANSPORTATION	4.50
09-10	AP	01330837	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION	155.22
09-10	AP	01330837	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	155.22
09-10	AP	01330837	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	155.22
09-10	AP	01330837	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION	246.38
09-10	AP	01330837	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	GASOLINE	28.22
09-10	AP	01330837	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	GASOLINE	25.34
09-10	AP	01330837	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	GASOLINE	28.82
09-16	AP	01332833	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	830.49
09-21	AP	01342042	ANDY MOHR FORD INC	09/01/20	09/30/20	AUTOMOBILE LEASE	9,000.00
						TRAVEL TOTALS:	14,659.46
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309286	CITI PCARD-ATT BUS PHONE PMT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	815.29
07-08	AP	01309286	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES	179.82
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	31.45
07-16	AP	01311478	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	401.62
07-16	AP	01313158	CENTER TOWNSHIP TRUSTEE'S OFFICE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-17	AP	01311706	SCOTT,ANDREA M	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL	23.53
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,118.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.43
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-163.42
08-03	AP	01319423	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	456.93
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	14.90
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	280.00
08-16	AP	01323502	CENTER TOWNSHIP TRUSTEE'S OFFICE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	40.75
08-26	AP	01319770	CITI PCARD-ATT BUS PHONE PMT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	815.25
08-26	AP	01319770	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES	179.82
08-26	AP	01319770	CITI PCARD-ZOOM.US 888-799-9666	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	14.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,082.16
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.14
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	11.53
09-01	AP	01328649	CITI PCARD-ATT BUS PHONE PMT	07/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	814.90
09-01	AP	01328649	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES	179.82
09-01	AP	01328649	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/21/20	08/21/20	UTILITIES	132.42
09-02	AP	01329232	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	443.34
09-15	AP	01332414	CITIBANK	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	810.25
09-16	AP	01333753	CENTER TOWNSHIP TRUSTEE'S OFFICE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	45.16
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	115.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	781.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ANDRE CARSON—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,951.35
		PRINTING AND REPRODUCTION						
07-16	AP	01311575	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		1,551.95
						PRINTING AND REPRODUCTION TOTALS:		1,551.95
		OTHER SERVICES						
07-08	AP	01309286	CITI PCARD-GEICO COMMERCIAL	06/06/20	07/06/20	INSURANCE		65.73
07-16	AP	01312245	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322585	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP	01319770	CITI PCARD-GEICO COMMERCIAL	07/06/20	08/06/20	INSURANCE		65.73
09-01	AP	01328649	CITI PCARD-GEICO COMMERCIAL	03/06/20	03/06/21	INSURANCE		65.73
09-16	AP	01332838	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,882.19
		SUPPLIES AND MATERIALS						
07-02	AP	01308183	MR POSTER	06/19/20	06/19/20	HABITATION EXPENSE		65.00
07-02	AP	01308201	MR POSTER	06/24/20	06/24/20	HABITATION EXPENSE		75.00
07-08	AP	01309286	CITI PCARD-AMAZON.COM MS3WY3G41 AMZN	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		39.89
07-08	AP	01309286	CITI PCARD-APPLE.COM/US	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		31.03
07-08	AP	01309286	CITI PCARD-D J WALL-ST-JOURNAL	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		38.99
07-08	AP	01309286	CITI PCARD-Indianapolis Star	06/07/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		0.99
07-08	AP	01309286	CITI PCARD-NYTIMES	05/20/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L		116.60
07-08	AP	01309286	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		7.49
07-08	AP	01309286	CITI PCARD-ZOOM.US 888-799-9666	06/23/20	07/22/20	SOFTWARE LESS THAN $500		14.99
07-16	AP	01309474	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	AUTO EXPENSES		160.00
07-16	AP	01311509	MR POSTER	07/13/20	07/13/20	HABITATION EXPENSE		65.00
07-16	AP	01311583	RITE QUALITY OFFICE SUPPLY	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		139.84
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		19.99
07-21	AP	01316018	RITE QUALITY OFFICE SUPPLY	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		192.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		696.69
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		19.99
08-26	AP	01319770	CITI PCARD-AMZN Mktp US MJ53R4U21	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		109.99
08-26	AP	01319770	CITI PCARD-AMZN Mktp US MV0ZX2LI2	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		9.99
08-26	AP	01319770	CITI PCARD-AMZN Mktp US MV3NY15L1	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		12.88
08-26	AP	01319770	CITI PCARD-Amazon.com MJ6LS8XM0	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		203.45
08-26	AP	01319770	CITI PCARD-Amazon.com MJ7AQ8SH0	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		163.56
08-26	AP	01319770	CITI PCARD-Amazon.com MJ98I2BO0	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		24.98
08-26	AP	01319770	CITI PCARD-D J WALL-ST-JOURNAL	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		38.99
08-26	AP	01319770	CITI PCARD-Indianapolis Star	07/07/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		0.99
08-26	AP	01319770	CITI PCARD-NYTIMES	06/17/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		116.60
08-26	AP	01319770	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		7.49
08-26	AP	01326676	RITE QUALITY OFFICE SUPPLY	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		86.53
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		84.98

09-01	AP	01328649	CITI PCARD-Amazon.com MF7PQ10K2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		41.89
09-01	AP	01328649	CITI PCARD-Amazon.com MF9K758S1	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		87.86
09-01	AP	01328649	CITI PCARD-Amazon.com MM2LG0LL1	08/04/20	02/21/21	OFFICE SUPPLIES (OUTSIDE)		39.89
09-01	AP	01328649	CITI PCARD-D J WALL-ST-JOURNAL	08/22/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L		38.99
09-01	AP	01328649	CITI PCARD-Indianapolis Star	08/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		8.99
09-01	AP	01328649	CITI PCARD-NYTIMES	07/15/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		116.60
09-01	AP	01328649	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		7.49
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		53.91
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-122.00
09-30	GL	GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-2,780.89
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		70.00
						SUPPLIES AND MATERIALS TOTALS:		86.65
		EQUIPMENT						
07-17	AP	01311955	JIM GORDON INC	03/11/20	03/11/20	MAINTENANCE / REPAIRS		260.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		526.00
08-31	GL	MNT0100341		02/27/20	02/29/20	MAINTENANCE / REPAIRS		-17.07
08-31	GL	MNT0100341		03/01/20	03/31/20	MAINTENANCE / REPAIRS		-165.00
08-31	GL	MNT0100341		04/01/20	04/30/20	MAINTENANCE / REPAIRS		-165.00
08-31	GL	MNT0100341		05/01/20	05/31/20	MAINTENANCE / REPAIRS		-165.00
08-31	GL	MNT0100341		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-165.00
08-31	GL	MNT0100341		07/01/20	07/31/20	MAINTENANCE / REPAIRS		-165.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		361.00
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,780.89
09-30	GL	GLA0101180		03/01/20	03/31/20	EQUIPMENT PURCHASES		3,057.39
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		361.00
						EQUIPMENT TOTALS:		6,504.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,686.68
						OFFICE TOTALS:		349,686.68
2019 HON. ANDRE CARSON								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
09-15	AP	01332600	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		581.08
						FRANKED MAIL TOTALS:		581.08
		RENT, COMMUNICATION, UTILITIES						
09-15	AP	01332414	CITIBANK	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		-810.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		-810.25
		EQUIPMENT						
09-30	GL	GLA0101180		12/01/19	12/31/19	EQUIPMENT PURCHASES		-3,057.39
						EQUIPMENT TOTALS:		-3,057.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,286.56
						OFFICE TOTALS:		-3,286.56
INTERN ALLOWANCES								
2020 HON. ANDRE CARSON								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		16,406.66	7,020.00
						INTERN ALLOWANCES TOTALS:	16,406.66	7,020.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ANDRE CARSON—Con.							
					OFFICE TOTALS:	16,406.66	7,020.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARRILLO, VIRIDIANA	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,020.00
		EASLEY, MADELEINE J.	08/27/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,040.00
		HICKS,AUSTYNN L	07/01/20	07/13/20	PAID INTERN - HOUSE PROGRAM		-300.00
		MARVIN,DAVID A	07/01/20	09/11/20	DISTRICT OFFICE PAID INTERN -		4,260.00
					PERSONNEL COMPENSATION TOTALS:		7,020.00
					INTERN ALLOWANCES TOTALS:		7,020.00
					OFFICE TOTALS:		7,020.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. EARL L. ″BUDDY″ CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,221.21	34,262.95
					PERSONNEL COMPENSATION	703,201.90	247,224.98
					TRAVEL	36,215.94	10,507.61
					RENT, COMMUNICATION, UTILITIES	94,936.41	24,694.81
					PRINTING AND REPRODUCTION	57,399.30	34,326.34
					OTHER SERVICES	91.18	0.00
					SUPPLIES AND MATERIALS	14,454.87	1,278.38
					EQUIPMENT	3,002.31	725.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,523.12	353,020.61
					OFFICE TOTALS:	964,523.12	353,020.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		144.18
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		17,559.09
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		363.64
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-10.90
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		16,158.38
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		84.56
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-36.00
					FRANKED MAIL TOTALS:		34,262.95
PERSONNEL COMPENSATION							
		BAZEMORE, BRUCE	07/01/20	09/30/20	CASEWORKER		13,749.99
		CARPENTER,MARY F	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		23,249.99
		CHILDERS,BROOKE A	07/01/20	09/30/20	DISTRICT SCHEDULER		21,374.99
		CRAWFORD, CHRISTOPHER K.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE		750.00
		DOWDY,TRACY H	07/01/20	09/30/20	CASEWORKER		11,874.99

			FLOWER,EMILY C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,375.00
			GANTER,JOHN M	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			LISOWSKI,NICHOLAS M	07/01/20	09/30/20	HEALTH POLICY ADVISOR	16,875.00
			MILLER,BROOKE K	07/01/20	09/30/20	EXECUTIVE ASSISTANT	14,500.01
			NOLAN JR,ROBERT E	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,500.01
			POWELL,LEE ANN T	07/01/20	09/30/20	STAFF ASSISTANT	9,375.00
			REYNOLDS,THOMAS G	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00
			SCHEMMEL,NICHOLAS M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,374.99
			THOMPSON,CHARLES H	07/01/20	09/30/20	LEGISLATIVE AIDE	13,749.99
			WIRTH,MATTHEW G	07/01/20	09/30/20	FIELD REPRESENTATIVE	11,250.00
						PERSONNEL COMPENSATION TOTALS:	247,224.98
		TRAVEL					
07-14	AP	01308488	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	456.61
07-14	AP	01308488	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	144.26
07-14	AP	01308488	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	223.12
07-14	AP	01308492	HON EARL "BUDDY" CARTER	06/01/20	06/09/20	PRIVATE AUTO MILEAGE	226.20
07-14	AP	01308492	HON EARL "BUDDY" CARTER	06/09/20	06/24/20	PRIVATE AUTO MILEAGE	158.40
07-14	AP	01308492	HON EARL "BUDDY" CARTER	06/29/20	07/01/20	TAXI/PARKING/TOLLS	36.04
07-14	AP	01310386	WIRTH, MATTHEW G	06/01/20	06/19/20	MEALS	61.90
07-14	AP	01310386	WIRTH, MATTHEW G	06/01/20	06/23/20	PRIVATE AUTO MILEAGE	100.00
07-27	AP	01315989	HON EARL "BUDDY" CARTER	07/14/20	07/14/20	MEALS	16.34
07-27	AP	01315989	HON EARL "BUDDY" CARTER	07/14/20	07/14/20	TAXI/PARKING/TOLLS	43.70
07-27	AP	01316230	CRAWFORD, CHRISTOPHER K.	05/28/20	05/28/20	PRIVATE AUTO MILEAGE	23.16
07-27	AP	01316232	CRAWFORD, CHRISTOPHER K.	07/14/20	07/15/20	COMMERCIAL TRANSPORTATION	501.91
07-27	AP	01316232	CRAWFORD, CHRISTOPHER K.	07/01/20	07/01/20	PRIVATE AUTO MILEAGE	4.36
07-31	AP	01317760	HON EARL "BUDDY" CARTER	07/18/20	07/19/20	PRIVATE AUTO MILEAGE	212.80
07-31	AP	01318406	WIRTH, MATTHEW G	07/02/20	07/22/20	MEALS	108.34
07-31	AP	01318406	WIRTH, MATTHEW G	07/02/20	07/09/20	PRIVATE AUTO MILEAGE	257.60
07-31	AP	01318406	WIRTH, MATTHEW G	07/09/20	07/29/20	PRIVATE AUTO MILEAGE	224.40
07-31	AP	01318410	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	141.26
07-31	AP	01318410	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	223.12
07-31	AP	01318410	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	141.26
07-31	AP	01318433	CARPENTER, MARY F.	03/27/20	03/27/20	PRIVATE AUTO MILEAGE	4.00
07-31	AP	01318435	CARPENTER, MARY F.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	3.92
07-31	AP	01318436	CARPENTER, MARY F.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	3.92
07-31	AP	01318646	CHILDERS, BROOKE A	07/07/20	07/29/20	PRIVATE AUTO MILEAGE	265.20
07-31	AP	01318670	CRAWFORD, CHRISTOPHER K.	07/24/20	07/27/20	COMMERCIAL TRANSPORTATION	282.52
07-31	AP	01318670	CRAWFORD, CHRISTOPHER K.	07/30/20	07/30/20	PRIVATE AUTO MILEAGE	1.64
08-17	AP	01318672	HON EARL "BUDDY" CARTER	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	141.00
08-20	AP	01318639	CHILDERS, BROOKE A	06/05/20	06/30/20	PRIVATE AUTO MILEAGE	152.80
08-20	AP	01322493	CRAWFORD, CHRISTOPHER K.	08/05/20	08/09/20	COMMERCIAL TRANSPORTATION	646.10
08-20	AP	01322493	CRAWFORD, CHRISTOPHER K.	08/05/20	08/07/20	LODGING	461.74
08-20	AP	01322493	CRAWFORD, CHRISTOPHER K.	08/09/20	08/09/20	CAR RENTAL	222.51
08-20	AP	01322493	CRAWFORD, CHRISTOPHER K.	08/05/20	08/09/20	PRIVATE AUTO MILEAGE	3.68
08-20	AP	01322493	CRAWFORD, CHRISTOPHER K.	08/05/20	08/07/20	TAXI/PARKING/TOLLS	39.00
08-20	AP	01322494	BAZEMORE, BRUCE	08/07/20	08/07/20	PRIVATE AUTO MILEAGE	5.32
08-20	AP	01322494	BAZEMORE, BRUCE	08/07/20	08/07/20	TAXI/PARKING/TOLLS	4.00
08-26	AP	01322497	HON EARL "BUDDY" CARTER	08/07/20	08/07/20	MEALS	159.00
08-26	AP	01322497	HON EARL "BUDDY" CARTER	08/11/20	08/11/20	MEALS	104.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EARL L. ″BUDDY″ CARTER—Con.								
08-26	AP	01322497	HON EARL ″BUDDY″ CARTER	08/12/20	08/12/20	MEALS		59.12
08-26	AP	01322497	HON EARL ″BUDDY″ CARTER	08/14/20	08/14/20	MEALS		53.34
08-26	AP	01322497	HON EARL ″BUDDY″ CARTER	08/17/20	08/17/20	MEALS		48.21
08-26	AP	01322497	HON EARL ″BUDDY″ CARTER	08/24/20	08/24/20	MEALS		30.89
08-26	AP	01322497	HON EARL ″BUDDY″ CARTER	08/25/20	08/25/20	GASOLINE		20.15
08-26	AP	01322497	HON EARL ″BUDDY″ CARTER	08/18/20	08/18/20	TAXI/PARKING/TOLLS		11.44
08-26	AP	01327748	CRAWFORD, CHRISTOPHER K.	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION		277.08
08-26	AP	01327748	CRAWFORD, CHRISTOPHER K.	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION		277.08
09-08	AP	01329039	CRAWFORD, CHRISTOPHER K.	08/27/20	08/30/20	COMMERCIAL TRANSPORTATION		435.15
09-08	AP	01330625	HON EARL ″BUDDY″ CARTER	08/27/20	09/02/20	MEALS		86.57
09-08	AP	01330625	HON EARL ″BUDDY″ CARTER	08/27/20	08/28/20	TAXI/PARKING/TOLLS		55.82
09-09	AP	01330623	MILLER, BROOKE K	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION		287.44
09-09	AP	01330623	MILLER, BROOKE K	08/30/20	09/04/20	LODGING		668.70
09-09	AP	01330623	MILLER, BROOKE K	08/30/20	09/04/20	MEALS		82.39
09-09	AP	01330623	MILLER, BROOKE K	08/30/20	09/04/20	CAR RENTAL		326.93
09-09	AP	01330623	MILLER, BROOKE K	09/04/20	09/04/20	GASOLINE		14.08
09-09	AP	01330623	MILLER, BROOKE K	08/30/20	09/04/20	TAXI/PARKING/TOLLS		82.71
09-09	AP	01330737	CHILDERS, BROOKE A	08/05/20	08/27/20	PRIVATE AUTO MILEAGE		425.60
09-09	AP	01330739	CHILDERS, BROOKE A	08/08/20	08/08/20	MEALS		64.52
09-15	AP	01329051	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	LODGING		226.60
09-15	AP	01329051	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	CAR RENTAL		262.95
09-22	AP	01336397	WIRTH, MATTHEW G	08/10/20	08/31/20	MEALS		111.64
09-22	AP	01336397	WIRTH, MATTHEW G	08/04/20	08/08/20	PRIVATE AUTO MILEAGE		135.20
09-22	AP	01336397	WIRTH, MATTHEW G	08/08/20	08/17/20	PRIVATE AUTO MILEAGE		187.20
09-22	AP	01336397	WIRTH, MATTHEW G	08/17/20	08/28/20	PRIVATE AUTO MILEAGE		149.84
09-22	AP	01336397	WIRTH, MATTHEW G	08/28/20	08/31/20	PRIVATE AUTO MILEAGE		166.40
09-22	AP	01336416	HON EARL ″BUDDY″ CARTER	09/11/20	09/11/20	MEALS		92.61
09-22	AP	01336416	HON EARL ″BUDDY″ CARTER	08/08/20	08/30/20	PRIVATE AUTO MILEAGE		42.40
09-22	AP	01336416	HON EARL ″BUDDY″ CARTER	09/12/20	09/14/20	TAXI/PARKING/TOLLS		20.36
							TRAVEL TOTALS:	10,507.61
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312945	6602 ABERCORN LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,927.38
07-16	AP	01313316	777 GLOUCESTER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-27	AP	01315988	COMCAST	08/01/20	08/31/20	UTILITIES		87.93
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		510.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		658.95
08-16	AP	01323287	6602 ABERCORN LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,927.38
08-16	AP	01323660	777 GLOUCESTER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-20	AP	01322487	CAPITOL FRANKING GROUP LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
08-20	AP	01322490	COMCAST	07/29/20	08/28/20	UTILITIES		204.64
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	492.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	658.53
08-27	AP	01327179	COMCAST	09/01/20	09/30/20	UTILITIES	87.94
08-27	AR	AC-16183	WILLIAM BERNSTEIN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-895.00
08-27	AR	AC-16184	WILLIAM BERNSTEIN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	-895.00
09-09	AP	01329046	COMCAST	08/29/20	09/28/20	UTILITIES	204.64
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	7.69
09-15	AP	01332673	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	5.79
09-16	AP	01333538	6602 ABERCORN LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
09-16	AP	01333913	777 GLOUCESTER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	589.41
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	660.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,694.81
		PRINTING AND REPRODUCTION					
07-27	AP	01315982	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	222.95
07-27	AP	01315985	ACCURATE WORD LLC	04/13/20	04/13/20	PRINTING & REPRODUCTION	219.95
08-20	AP	01322486	CAPITOL FRANKING GROUP LLC	07/15/20	07/31/20	PRINTING & REPRODUCTION	33,695.99
09-22	AP	01336410	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION	187.45
						PRINTING AND REPRODUCTION TOTALS:	34,326.34
		SUPPLIES AND MATERIALS					
07-24	AP	01316517	ACCURATE WORD LLC	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	222.95
07-27	AP	01315993	MILLER, BROOKE K	07/14/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	143.07
07-27	AP	01316224	CRAWFORD, CHRISTOPHER K.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	28.30
07-27	AP	01316230	CRAWFORD, CHRISTOPHER K.	05/01/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	248.43
07-31	AP	01317758	READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER	19.99
07-31	AP	01318670	CRAWFORD, CHRISTOPHER K.	07/21/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	205.60
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	82.30
08-03	AP	01317757	MILLER, BROOKE K	07/27/20	07/26/21	PUBLICATIONS/REFERENCE MAT'L	64.99
08-20	AP	01318639	CHILDERS, BROOKE A	06/22/20	06/22/20	FOOD & BEVERAGE	80.00
08-20	AP	01322493	CRAWFORD, CHRISTOPHER K.	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	116.96
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	58.56
09-08	AP	01329042	READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER	19.99
09-09	AP	01330739	CHILDERS, BROOKE A	08/05/20	08/05/20	FOOD & BEVERAGE	20.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-82.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	69.24
						SUPPLIES AND MATERIALS TOTALS:	1,278.38
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	132.18
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	132.18
09-09	AP	01330741	CHILDERS, BROOKE A	09/08/20	09/08/20	COMPUTER HARDW PURCH LESS THAN $25,000	329.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	132.18
						EQUIPMENT TOTALS:	725.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,020.61
						OFFICE TOTALS:	353,020.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		602.30
						FRANKED MAIL TOTALS:		602.30
TRAVEL								
07-31	AP	01318410	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		625.00
						TRAVEL TOTALS:		625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,227.30
						OFFICE TOTALS:		1,227.30
2017 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-09	AR	FIN-01559-BD-5	SEYMOUR, WILSON J.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE		-55.20
						TRAVEL TOTALS:		-55.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-55.20
						OFFICE TOTALS:		-55.20
INTERN ALLOWANCES								
2020 HON. EARL L. "BUDDY" CARTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,115.61	2,832.29
						INTERN ALLOWANCES TOTALS:	9,115.61	2,832.29
						OFFICE TOTALS:	9,115.61	2,832.29
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAVID, MARGUERITE M.	07/10/20	09/01/20	DISTRICT OFFICE PAID INTERN -		2,943.39
			MARTIN,JUSTIN C	08/01/20	08/27/20	PAID INTERN - HOUSE PROGRAM		-180.55
			SCARLETT,MARY J	07/01/20	07/30/20	PAID INTERN - HOUSE PROGRAM		-180.55
			YONTZ, HANNAH G.	06/22/20	06/30/20	DISTRICT OFFICE PAID INTERN -		250.00
						PERSONNEL COMPENSATION TOTALS:		2,832.29
						INTERN ALLOWANCES TOTALS:		2,832.29
						OFFICE TOTALS:		2,832.29
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	83,634.93	11,733.51
						PERSONNEL COMPENSATION	686,292.80	228,030.04
						TRAVEL	29,119.24	7,940.12
						RENT, COMMUNICATION, UTILITIES	117,518.16	60,551.49

						PRINTING AND REPRODUCTION	48,741.40	30,633.37
						OTHER SERVICES	34,937.00	14,760.00
						SUPPLIES AND MATERIALS	10,129.36	6,485.08
						EQUIPMENT	19,931.25	11,877.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,304.14	372,010.85
						OFFICE TOTALS:	1,030,304.14	372,010.85
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		5,171.92
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		4,842.74
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-68.40
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		178.52
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		1,430.96
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-33.45
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		344.52
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-133.30
						FRANKED MAIL TOTALS:		11,733.51
		PERSONNEL COMPENSATION						
			ALVARADO,AGUSTIN	07/01/20	09/30/20	DISTRICT DIRECTOR		20,250.00
			ALVARADO,MARIA	07/01/20	09/30/20	SENIOR ADVISOR		17,375.01
			BENDER, EVAN H.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,250.00
			BOURN, GRADY	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,805.00
			DOSS, JADE M.	07/01/20	09/30/20	CASEWORKER		11,750.01
			ELLIS,DAMARIS C	07/01/20	09/30/20	CASEWORKER		10,625.01
			GARRISON,SAMUEL J	07/01/20	09/30/20	PRESS AND STAFF ASSISTANT		11,750.01
			HASSMANN, CHERYL S.	07/01/20	09/30/20	DISTRICT FIELD REPRESENTATIVE		13,749.99
			KEY,MATTHEW A	07/01/20	09/30/20	CASEWORKER		10,625.01
			KORST,ANDREW J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,249.99
			MCCOLLOUGH,MURPHY S	07/01/20	09/30/20	DIRECTOR OF PUBLIC RELATIONS		9,549.99
			METCALF,AZADOUHE J	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,499.99
			MILLER, JONAS W.	07/01/20	09/30/20	CHIEF OF STAFF		10,425.00
			PENA,NANCY E	07/01/20	09/30/20	LEAD CASEWORKER		12,500.01
			SHARIFIAN,JULIE B	07/01/20	09/30/20	CONSTITUENT REPRESENTATIVE		10,625.01
			TAYLOR,EMILY G	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS		20,000.01
			TAYLOR,EMILY G	08/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		10,000.00
						PERSONNEL COMPENSATION TOTALS:		228,030.04
		TRAVEL						
07-02	AP	01308687	SHARIFIAN, JULIE B.	06/02/20	06/30/20	PRIVATE AUTO MILEAGE		112.13
07-07	AP	01308612	MILLER, JONAS W.	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		330.10
07-07	AP	01308612	MILLER, JONAS W.	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		330.10
07-24	AP	01316712	ALVARADO, MARIA	07/20/20	07/21/20	PRIVATE AUTO MILEAGE		27.60
07-29	AP	01317994	ALVARADO, AGUSTIN	07/14/20	07/14/20	MEALS		71.94
07-29	AP	01317994	ALVARADO, AGUSTIN	07/06/20	07/27/20	PRIVATE AUTO MILEAGE		180.44
07-29	AP	01317997	TAYLOR, EMILY G.	06/07/20	06/09/20	PRIVATE AUTO MILEAGE		17.77
08-26	AP	01327771	SHARIFIAN, JULIE B.	08/25/20	08/26/20	PRIVATE AUTO MILEAGE		25.88
08-31	AP	01328809	ALVARADO, AGUSTIN	08/05/20	08/24/20	MEALS		190.69
08-31	AP	01328809	ALVARADO, AGUSTIN	08/10/20	08/31/20	PRIVATE AUTO MILEAGE		398.02
08-31	AP	01328823	TAYLOR, EMILY G.	08/04/20	08/18/20	PRIVATE AUTO MILEAGE		24.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN R. CARTER—Con.								
09-02	AP	01329130	HASSMANN, CHERYL S.	08/04/20	08/26/20	PRIVATE AUTO MILEAGE		103.50
09-03	AP	01329543	ALVARADO, MARIA	07/29/20	08/18/20	PRIVATE AUTO MILEAGE		58.08
09-10	AP	01331146	MILLER, JONAS W.	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		330.10
09-10	AP	01331146	MILLER, JONAS W.	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		660.20
09-10	AP	01331146	MILLER, JONAS W.	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		330.10
09-10	AP	01331146	MILLER, JONAS W.	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		330.10
09-10	AP	01331146	MILLER, JONAS W.	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION		255.10
09-10	AP	01331146	MILLER, JONAS W.	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION		330.10
09-10	AP	01331146	MILLER, JONAS W.	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION		148.98
09-10	AP	01331146	MILLER, JONAS W.	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION		122.98
09-16	AP	01332636	MILLER, JONAS W.	05/01/20	05/12/20	PRIVATE AUTO MILEAGE		500.83
09-16	AP	01332636	MILLER, JONAS W.	05/13/20	05/29/20	PRIVATE AUTO MILEAGE		450.23
09-16	AP	01332636	MILLER, JONAS W.	06/01/20	06/12/20	PRIVATE AUTO MILEAGE		477.25
09-16	AP	01332636	MILLER, JONAS W.	06/15/20	06/30/20	PRIVATE AUTO MILEAGE		476.10
09-16	AP	01332636	MILLER, JONAS W.	07/02/20	07/17/20	PRIVATE AUTO MILEAGE		473.80
09-16	AP	01332636	MILLER, JONAS W.	07/21/20	07/30/20	PRIVATE AUTO MILEAGE		402.50
09-16	AP	01332636	MILLER, JONAS W.	08/03/20	08/17/20	PRIVATE AUTO MILEAGE		398.48
09-16	AP	01332636	MILLER, JONAS W.	08/18/20	08/24/20	PRIVATE AUTO MILEAGE		236.33
09-28	AP	01338083	MILLER, JONAS W.	08/01/20	08/01/20	MEALS		60.00
09-28	AP	01338083	MILLER, JONAS W.	09/13/20	09/14/20	MEALS		51.54
09-28	AP	01338083	MILLER, JONAS W.	09/13/20	09/14/20	TAXI/PARKING/TOLLS		35.00
							TRAVEL TOTALS:	7,940.12
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		95.16
07-14	AP	01311369	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES		482.99
07-16	AP	01312323	ONE FINANCIAL CENTRE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
07-16	AP	01312324	JLV PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		10.45
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		5.94
07-23	AP	01316647	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		93.51
07-23	AP	01316700	KEY, MATTHEW A.	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL		26.35
07-23	AP	01316700	KEY, MATTHEW A.	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		26.35
07-24	AP	01316644	MILLER, JONAS W.	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		5,777.81
07-24	AP	01316656	TXU ENERGY RETAIL CO LLC	06/10/20	07/12/20	UTILITIES		234.80
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		595.35
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		5.15
08-03	AP	01318595	TIME WARNER CABLE	07/16/20	08/15/20	UTILITIES		521.56
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		32.98
08-13	AP	01321858	SPRINT	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE		233.71
08-13	AP	01321862	SPRINT	06/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		298.27
08-13	AP	01321872	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES		482.99

08-13	GL	GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	5.15
08-16	AP	01322663	ONE FINANCIAL CENTRE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-16	AP	01322664	JLV PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
08-17	AP	01321841	MILLER, JONAS W.	07/01/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	603.44
08-17	AP	01321841	MILLER, JONAS W.	07/02/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE	6,772.08
08-17	AP	01321841	MILLER, JONAS W.	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	7,214.80
08-25	AP	01327448	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	93.51
08-25	AP	01327563	TIME WARNER CABLE	08/16/20	09/15/20	UTILITIES	521.56
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	578.77
08-27	AP	01328159	SPRINT	07/09/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE	238.66
09-03	AP	01327459	TXU ENERGY RETAIL CO LLC	07/13/20	08/10/20	UTILITIES	245.66
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	33.51
09-10	AP	01331151	MILLER, JONAS W.	07/20/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	6,312.72
09-10	AP	01331151	MILLER, JONAS W.	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	6,091.47
09-10	AP	01331151	MILLER, JONAS W.	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	3,024.07
09-16	AP	01332645	SPRINT	08/09/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE	266.76
09-16	AP	01332657	TXU ENERGY RETAIL CO LLC	08/11/20	09/09/20	UTILITIES	258.45
09-16	AP	01332917	ONE FINANCIAL CENTRE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-16	AP	01332918	JLV PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
09-23	AP	01337450	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	486.13
09-24	AP	01337458	TIME WARNER CABLE	09/16/20	10/15/20	UTILITIES	521.56
09-24	GL	MED0100963		09/03/20	09/03/20	HIR GRAPHICS (TRANSFER)	20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	543.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	60,551.49
		PRINTING AND REPRODUCTION					
07-07	AP	01308612	MILLER, JONAS W.	06/02/20	06/08/20	ADVERTISEMENTS	900.00
07-07	AP	01308612	MILLER, JONAS W.	06/07/20	06/13/20	ADVERTISEMENTS	900.00
07-07	AP	01308612	MILLER, JONAS W.	06/13/20	06/18/20	ADVERTISEMENTS	900.00
07-07	AP	01308612	MILLER, JONAS W.	06/18/20	06/23/20	ADVERTISEMENTS	900.00
07-07	AP	01308612	MILLER, JONAS W.	06/22/20	06/28/20	ADVERTISEMENTS	900.00
07-07	AP	01308612	MILLER, JONAS W.	06/27/20	06/29/20	ADVERTISEMENTS	190.86
07-14	AP	01311260	MILLER, JONAS W.	06/29/20	07/02/20	ADVERTISEMENTS	392.51
07-14	AP	01311368	COMMUNITY IMPACT PRINTING	06/17/20	06/17/20	PRINTING & REPRODUCTION	1,418.55
07-23	AP	01316690	MILLER, JONAS W.	07/01/20	07/22/20	ADVERTISEMENTS	350.00
07-23	AP	01316694	MILLER, JONAS W.	07/02/20	07/16/20	ADVERTISEMENTS	900.00
08-05	AP	01318593	COMMUNITY IMPACT PRINTING	07/20/20	07/20/20	PRINTING & REPRODUCTION	320.00
08-13	AP	01321867	ACCURATE WORD LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION	59.95
08-25	AP	01327558	ACCURATE WORD LLC	08/11/20	08/11/20	PRINTING & REPRODUCTION	59.95
08-26	AP	01327764	PUBLIC PRINTER	06/09/20	06/09/20	PRINTING & REPRODUCTION	1,456.32
09-10	AP	01331149	MILLER, JONAS W.	07/16/20	07/27/20	ADVERTISEMENTS	900.00
09-10	AP	01331149	MILLER, JONAS W.	07/27/20	07/30/20	ADVERTISEMENTS	900.00
09-10	AP	01331149	MILLER, JONAS W.	07/30/20	08/02/20	ADVERTISEMENTS	900.00
09-10	AP	01331149	MILLER, JONAS W.	08/01/20	08/02/20	ADVERTISEMENTS	329.50
09-10	AP	01331149	MILLER, JONAS W.	08/01/20	08/31/20	ADVERTISEMENTS	492.31
09-10	AP	01331149	MILLER, JONAS W.	08/02/20	08/04/20	ADVERTISEMENTS	529.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN R. CARTER—Con.								
09-28	AP	01338264	PUBLIC PRINTER	07/27/20	07/27/20	PRINTING & REPRODUCTION		539.60
09-29	AP	01337498	MILLER, JONAS W.	08/19/20	08/19/20	PRINTING & REPRODUCTION		16,394.34
						PRINTING AND REPRODUCTION TOTALS:		30,633.37
		OTHER SERVICES						
07-06	AP	01308670	DAVID CARTER	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		175.00
07-07	AP	01308681	ICONSTITUENT LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-16	AP	01312554	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-16	AP	01312555	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-15	AP	01321865	DAVID CARTER	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		175.00
08-16	AP	01322895	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-16	AP	01322896	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-20	AP	01321869	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-03	AP	01329927	DAVID CARTER	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		175.00
09-14	AP	01331418	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-15	AP	01331417	ICONSTITUENT LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-16	AP	01333146	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP	01333147	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-17	AP	01331411	ICONSTITUENT LLC	09/02/20	09/02/20	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
						OTHER SERVICES TOTALS:		14,760.00
		SUPPLIES AND MATERIALS						
07-02	AP	01308665	PERRY OFFICE PLUS	06/01/20	06/01/20	WATER		25.26
07-02	AP	01308665	PERRY OFFICE PLUS	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		44.85
07-02	AP	01308687	SHARIFIAN, JULIE B.	06/16/20	06/24/20	FOOD & BEVERAGE		40.00
07-02	AP	01308687	SHARIFIAN, JULIE B.	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		17.32
07-16	AP	01315502	PERRY OFFICE PLUS	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		36.71
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		5.00
07-24	AP	01316712	ALVARADO, MARIA	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		25.49
07-24	AP	01316712	ALVARADO, MARIA	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		15.99
07-29	AP	01317994	ALVARADO, AGUSTIN	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		44.37
07-29	AP	01317997	TAYLOR, EMILY G.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		137.27
07-29	AP	01317997	TAYLOR, EMILY G.	06/25/20	07/25/20	SOFTWARE LESS THAN $500		38.85
07-29	AP	01317997	TAYLOR, EMILY G.	07/25/20	08/25/20	SOFTWARE LESS THAN $500		38.85
07-29	AP	01317997	TAYLOR, EMILY G.	06/18/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		4.26
07-29	AP	01317997	TAYLOR, EMILY G.	06/20/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L		9.00
07-29	AP	01317997	TAYLOR, EMILY G.	07/16/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		4.26
07-30	AP	01318589	SHARIFIAN, JULIE B.	07/28/20	07/28/20	FOOD & BEVERAGE		15.00
07-30	AP	01318589	SHARIFIAN, JULIE B.	07/29/20	07/29/20	FOOD & BEVERAGE		10.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-166.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		229.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		5.00
08-18	AP	01323904	SPARKLETTS	06/11/20	06/11/20	WATER		73.17
08-18	AP	01323905	SPARKLETTS	07/09/20	07/09/20	WATER		73.20
08-25	AP	01327443	METCALF, AZADOUHE J.	06/06/20	07/01/20	SOFTWARE LESS THAN $500		10.81

08-25	AP	01327443	METCALF, AZADOUHE J.	07/02/20	08/01/20	SOFTWARE LESS THAN $500	10.81
08-25	AP	01327443	METCALF, AZADOUHE J.	08/02/20	09/01/20	SOFTWARE LESS THAN $500	10.81
08-25	AP	01327542	PERRY OFFICE PLUS	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	110.16
08-25	AP	01327543	PERRY OFFICE PLUS	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	53.61
08-25	AP	01327562	OFFICE DEPOT BUSINESS CREDIT	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	353.96
08-26	AP	01327771	SHARIFIAN, JULIE B.	08/25/20	08/25/20	FOOD & BEVERAGE	15.00
08-26	AP	01327771	SHARIFIAN, JULIE B.	08/26/20	08/26/20	FOOD & BEVERAGE	25.00
08-26	AP	01327771	SHARIFIAN, JULIE B.	08/05/20	08/05/20	HABITATION EXPENSE	162.27
08-31	AP	01328823	TAYLOR, EMILY G.	08/25/20	09/25/20	SOFTWARE LESS THAN $500	25.90
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	123.00
09-02	AP	01329130	HASSMANN, CHERYL S.	03/04/20	03/04/20	FOOD & BEVERAGE	89.69
09-02	AP	01329130	HASSMANN, CHERYL S.	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	22.71
09-02	AP	01329529	BENDER, EVAN H.	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	23.31
09-03	AP	01329543	ALVARADO, MARIA	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	245.64
09-10	AP	01331149	MILLER, JONAS W.	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	31.38
09-11	AP	01331415	ICONSTITUENT LLC	06/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
09-16	AP	01332640	SPARKLETTS	09/01/20	09/30/20	WATER	6.99
09-23	AP	01337448	BOURN, GRADY	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	31.79
09-23	AP	01337477	PERRY OFFICE PLUS	09/21/20	09/21/20	WATER	12.49
09-23	AP	01337477	PERRY OFFICE PLUS	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	16.94
09-23	AP	01337493	KILLEEN DAILY HERALD	08/30/20	08/30/21	PUBLICATIONS/REFERENCE MAT'L	88.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	5.00
09-24	AP	01337485	SALADO VILLAGE VOICE INC	09/03/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L	26.00
09-28	AP	01338083	MILLER, JONAS W.	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)	15.16
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-495.60
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	302.40
						SUPPLIES AND MATERIALS TOTALS:	6,485.08
		EQUIPMENT					
07-30	AP	01317792	CDW GOVERNMENT LLC	06/19/20	06/19/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,282.74
07-30	AP	01317792	CDW GOVERNMENT LLC	06/19/20	06/19/20	WARRANTIES QTY - 3	698.88
07-31	AP	01318264	CDW GOVERNMENT LLC	06/19/20	06/19/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,427.58
07-31	AP	01318264	CDW GOVERNMENT LLC	06/19/20	06/19/20	WARRANTIES	232.96
07-31	AP	01318265	CDW GOVERNMENT LLC	06/19/20	06/19/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,855.16
07-31	AP	01318265	CDW GOVERNMENT LLC	06/19/20	06/19/20	WARRANTIES QTY - 2	465.92
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	264.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	264.00
09-04	AP	01329924	AUSTIN PRINTER REPAIR	08/26/20	08/26/20	MAINTENANCE / REPAIRS	591.00
09-10	AP	01331419	AUSTIN PRINTER REPAIR	09/03/20	09/03/20	MAINTENANCE / REPAIRS	462.00
09-23	AP	01337468	AUSTIN PRINTER REPAIR	09/21/20	09/21/20	MAINTENANCE / REPAIRS	69.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	11,877.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,010.85
						OFFICE TOTALS:	372,010.85

2019 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	135.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN R. CARTER—Con.							
					FRANKED MAIL TOTALS:		135.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		135.29
					OFFICE TOTALS:		135.29
INTERN ALLOWANCES							
2020 HON. JOHN R. CARTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,575.65	13,892.31
					INTERN ALLOWANCES TOTALS:	21,575.65	13,892.31
					OFFICE TOTALS:	21,575.65	13,892.31
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESCOVER,KEELI M	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		806.67
		FAVELA, NICHOLAS A.	08/17/20	09/30/20	DISTRICT OFFICE PAID INTERN -		806.67
		HERRICK,TYLER A	07/01/20	09/04/20	DISTRICT OFFICE PAID INTERN -		1,173.33
		HIGGINS,BAILEE S	07/01/20	09/04/20	DISTRICT OFFICE PAID INTERN -		1,173.33
		IVY,KENDALL L	07/01/20	09/04/20	DISTRICT OFFICE PAID INTERN -		1,785.33
		KASH,CAMERON N	07/01/20	09/04/20	DISTRICT OFFICE PAID INTERN -		1,785.33
		KING,LAUREN G	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		550.00
		KIRBY, REBECCA J.	06/22/20	08/04/20	DISTRICT OFFICE PAID INTERN -		788.33
		MARCHESE,CARTER S	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		550.00
		MCGINNITY, GRANT R.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		678.33
		MILLER, HANNAH P.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -		513.33
		PETERSON, BREELY K.	08/10/20	09/30/20	DISTRICT OFFICE PAID INTERN -		935.00
		STEHLIK,PENNY R	07/01/20	09/04/20	DISTRICT OFFICE PAID INTERN -		1,173.33
		STRATEMANN,MADELINE J	07/01/20	09/04/20	DISTRICT OFFICE PAID INTERN -		1,173.33
					PERSONNEL COMPENSATION TOTALS:		13,892.31
					INTERN ALLOWANCES TOTALS:		13,892.31
					OFFICE TOTALS:		13,892.31
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,428.52	25,811.90
					PERSONNEL COMPENSATION	764,272.12	249,476.39
					TRAVEL	18,320.26	4,634.94
					RENT, COMMUNICATION, UTILITIES	111,328.56	36,439.07
					PRINTING AND REPRODUCTION	61,794.19	58,948.72
					OTHER SERVICES	32,856.36	10,107.00
					SUPPLIES AND MATERIALS	6,545.22	578.73
					EQUIPMENT	8,761.00	7,511.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,306.23	393,507.75
						OFFICE TOTALS:	1,030,306.23	393,507.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		70.92
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-21.15
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		25,631.39
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		52.40
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-28.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		140.64
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-33.45
						FRANKED MAIL TOTALS:		25,811.90
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	07/01/20	09/30/20	SHARED EMPLOYEE		5,666.49
			AITA,TAMMY M	07/01/20	09/30/20	DISTRICT SCHEDULER/CASEWORKER		11,727.24
			CACERES,CHRISTA L	07/01/20	09/30/20	CASEWORKER		10,042.50
			COFFEY,STEPHEN S	07/01/20	09/30/20	SR. LEGISLATIVE ASST/COUNSEL		15,099.99
			COHEN,RACHEL W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,875.01
			GARZA,CHRISTOPHER	07/01/20	09/30/20	CONSTITUENT SERVICES REP		10,042.50
			GERRITY,COLLEEN E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		9,221.33
			HANLEY, WILLIAM F.	07/01/20	09/30/20	SR. ECONOMIC DEVELOPMENT SPEC		26,874.99
			MANGANELLO,JENNIFER N	07/01/20	09/30/20	CASEWORKER		10,042.50
			MARCUS,JEREMY	07/01/20	09/30/20	DEPUTY COS/LEGISLATIVE DIR		24,375.00
			MCALPINE,TYLER	07/01/20	09/30/20	STAFF ASSISTANT		7,250.01
			MECADON,CHRISTA A	07/01/20	09/30/20	CASEWORKER		10,412.76
			MORGAN,ROBERT H	07/01/20	09/30/20	DISTRICT DIRECTOR		23,756.49
			NIVER,APRIL D	07/01/20	09/30/20	ECONOMIC DEVELOPMENT DIRECTOR		12,500.01
			RIDGWAY II, RAYBURN H.	07/01/20	09/30/20	CHIEF OF STAFF		32,785.50
			ROBERTSON,MIA R	07/01/20	09/30/20	STAFF ASST/PRESS ASST		9,527.49
			ROBINSON,KAYLEE M	07/01/20	09/30/20	LEGISLATIVE CORR/D.C. SCHEDULE		11,250.00
			SLAVOSKI,MATTHEW	07/01/20	09/30/20	WASHINGTON PRESS SECRETARY		6,026.58
						PERSONNEL COMPENSATION TOTALS:		249,476.39
		TRAVEL						
07-21	AP	01312202	MORGAN, ROBERT H.	02/04/20	02/17/20	PRIVATE AUTO MILEAGE		594.55
08-05	AP	01317834	DELAWARE RIVER AND BAY AUTHORITY	08/01/20	08/31/20	TAXI/PARKING/TOLLS		425.00
08-19	AP	01322528	MCALPINE, TYLER	07/07/20	07/10/20	PRIVATE AUTO MILEAGE		360.99
08-19	AP	01322528	MCALPINE, TYLER	07/07/20	07/10/20	TAXI/PARKING/TOLLS		40.80
09-03	AP	01328838	HON MATT CARTWRIGHT	02/02/20	02/28/20	PRIVATE AUTO MILEAGE		254.00
09-03	AP	01328838	HON MATT CARTWRIGHT	02/16/20	02/29/20	PRIVATE AUTO MILEAGE		232.01
09-03	AP	01328838	HON MATT CARTWRIGHT	03/01/20	03/14/20	PRIVATE AUTO MILEAGE		52.79
09-03	AP	01328838	HON MATT CARTWRIGHT	04/25/20	04/25/20	PRIVATE AUTO MILEAGE		146.05
09-03	AP	01328838	HON MATT CARTWRIGHT	01/17/20	01/17/20	TAXI/PARKING/TOLLS		26.88
09-03	AP	01328838	HON MATT CARTWRIGHT	02/03/20	02/28/20	TAXI/PARKING/TOLLS		80.77
09-03	AP	01328838	HON MATT CARTWRIGHT	03/09/20	03/14/20	TAXI/PARKING/TOLLS		37.56
09-03	AP	01328862	HON MATT CARTWRIGHT	04/08/20	04/17/20	PRIVATE AUTO MILEAGE		63.14
09-03	AP	01328862	HON MATT CARTWRIGHT	05/14/20	05/26/20	PRIVATE AUTO MILEAGE		381.00
09-03	AP	01328862	HON MATT CARTWRIGHT	05/28/20	05/28/20	PRIVATE AUTO MILEAGE		137.43
09-03	AP	01328862	HON MATT CARTWRIGHT	06/14/20	06/24/20	PRIVATE AUTO MILEAGE		158.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MATT CARTWRIGHT—Con.								
09-03	AP	01328862	HON MATT CARTWRIGHT	04/25/20	04/25/20	TAXI/PARKING/TOLLS		23.26
09-09	AP	01328476	DELAWARE RIVER AND BAY AUTHORITY	09/01/20	09/30/20	TAXI/PARKING/TOLLS		425.00
09-11	AP	01329961	HON MATT CARTWRIGHT	07/02/20	07/27/20	PRIVATE AUTO MILEAGE		762.00
09-11	AP	01329961	HON MATT CARTWRIGHT	07/17/20	07/25/20	PRIVATE AUTO MILEAGE		31.63
09-11	AP	01329961	HON MATT CARTWRIGHT	07/13/20	07/27/20	TAXI/PARKING/TOLLS		110.30
09-14	AP	01315493	NIVER, APRIL D.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE		54.52
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION		-518.10
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		57.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		57.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		57.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		46.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		46.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		85.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		46.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		46.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		46.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		46.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		85.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		46.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		46.00
09-29	AP	01336506	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		46.00
							TRAVEL TOTALS:	4,634.94
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01307696	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
07-14	AP	01307704	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
07-14	AP	01307709	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		400.00
07-16	AP	01312506	GREATER HAZELTON CAN DO INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
07-16	AP	01312507	HAWLEY SILK MILL MASTER TENANT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		790.00
07-16	AP	01312908	224 WYOMING DEVELOPMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
07-16	AP	01312946	FIDELITY ROPERTIES & TRUST2 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
07-16	AP	01313309	LUZERNE COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-17	AP	01311785	CITI PCARD-COMCAST THREERIVERS,PA	06/04/20	07/03/20	UTILITIES		503.00
07-17	AP	01311785	CITI PCARD-PENTELEDATA	05/24/20	06/24/20	UTILITIES		618.65
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		9.78
07-27	AP	01315460	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		280.55
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		60.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		157.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		579.53
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-39.13
08-03	AP	01317982	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
08-03	AP	01317992	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
08-04	AP	01317993	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		400.00
08-16	AP	01322846	GREATER HAZELTON CAN DO INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.86

08-16	AP	01322847	HAWLEY SILK MILL MASTER TENANT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	790.00
08-16	AP	01323250	224 WYOMING DEVELOPMENT INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,472.50
08-16	AP	01323288	FIDELITY ROPERTIES & TRUST2 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
08-16	AP	01323653	LUZERNE COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
08-18	AP	01320084	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	253.28
08-18	AP	01320358	CITI PCARD-COMCAST THREERIVERS,PA	07/04/20	08/03/20	UTILITIES	503.00
08-18	AP	01320358	CITI PCARD-PENTELEDATA	06/24/20	07/24/20	UTILITIES	618.65
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	7.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	157.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	846.54
09-11	AP	01329905	VERIZON	08/18/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	307.68
09-11	AP	01329964	CITI PCARD-COMCAST THREERIVERS,PA	08/04/20	09/03/20	UTILITIES	507.99
09-11	AP	01329964	CITI PCARD-PENTELEDATA	07/24/20	08/24/20	UTILITIES	618.65
09-11	AP	01329987	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-11	AP	01329991	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	9.91
09-16	AP	01333099	GREATER HAZELTON CAN DO INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,267.86
09-16	AP	01333100	HAWLEY SILK MILL MASTER TENANT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	790.00
09-16	AP	01333501	224 WYOMING DEVELOPMENT INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,472.50
09-16	AP	01333539	FIDELITY ROPERTIES & TRUST2 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
09-16	AP	01333906	LUZERNE COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-21	AP	01329989	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	157.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	535.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,439.07
		PRINTING AND REPRODUCTION					
07-17	AP	01311218	CITI PCARD-FACEBK GP24TTATV2	06/06/20	06/10/20	ADVERTISEMENTS	600.00
07-28	AP	01317187	BLASI PRINTING CORPORATION	07/23/20	07/23/20	PRINTING & REPRODUCTION	54,368.46
08-21	AP	01326577	CITI PCARD-FACEBK 2XLSHVETV2	07/17/20	07/25/20	ADVERTISEMENTS	900.00
08-21	AP	01326577	CITI PCARD-FACEBK BK8YHT2UV2	06/09/20	06/11/20	ADVERTISEMENTS	149.99
08-21	AP	01326577	CITI PCARD-FACEBK ELLZTU2TV2	07/04/20	07/17/20	ADVERTISEMENTS	900.00
08-21	AP	01326577	CITI PCARD-FACEBK MJ26RUSTV2	07/25/20	07/25/20	ADVERTISEMENTS	76.87
08-21	AP	01326577	CITI PCARD-FACEBK V97AGU2TV2	06/30/20	07/04/20	ADVERTISEMENTS	600.00
08-21	AP	01326577	CITI PCARD-GOOGLE ADS3645443319	06/01/20	06/30/20	ADVERTISEMENTS	3.40
08-21	AP	01326577	CITI PCARD-GOOGLE ADS3645443319	07/14/20	07/14/20	ADVERTISEMENTS	350.00
08-21	AP	01326577	CITI PCARD-GOOGLE ADS3645443319	07/17/20	07/17/20	ADVERTISEMENTS	500.00
08-21	AP	01326577	CITI PCARD-GOOGLE ADS3645443319	07/21/20	07/21/20	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	58,948.72
		OTHER SERVICES					
07-16	AP	01312785	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01312861	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323126	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323202	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333378	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333454	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,107.00
		SUPPLIES AND MATERIALS					
07-17	AP	01311218	CITI PCARD-THE SCRANTON TIMES CIRC	06/15/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	8.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MATT CARTWRIGHT—Con.								
07-17	AP	01311218	CITI PCARD-THE STANDARD SPEAKER CIRC	06/15/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		8.95
07-17	AP	01311218	CITI PCARD-ZOOM.US	06/05/20	07/04/20	SOFTWARE LESS THAN $500		148.40
07-17	AP	01311218	CITI PCARD-ZOOM.US	06/18/20	07/17/20	SOFTWARE LESS THAN $500		15.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-175.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		115.20
08-04	AP	01317991	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER		4.23
08-18	AP	01320358	CITI PCARD-PRECISION ROLLER	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		235.44
08-18	AP	01320358	CITI PCARD-STAPLES 00112003	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		77.57
08-18	AP	01320358	CITI PCARD-TULPEHOCKEN SPRING WATER	06/01/20	06/30/20	WATER		8.48
08-21	AP	01326577	CITI PCARD-THE SCRANTON TIMES CIRC	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		8.95
08-21	AP	01326577	CITI PCARD-THE STANDARD SPEAKER CIRC	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		8.95
08-21	AP	01326577	CITI PCARD-ZOOM.US	07/18/20	08/17/20	SOFTWARE LESS THAN $500		15.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-157.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		157.00
09-03	AP	01328875	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		4.23
09-11	AP	01329964	CITI PCARD-STAPLES 00106450	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		95.99
09-11	AP	01329964	CITI PCARD-TULPEHOCKEN SPRING WATER	07/01/20	07/31/20	WATER		8.48
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-87.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		75.33
						SUPPLIES AND MATERIALS TOTALS:		578.73
		EQUIPMENT						
07-15	AP	01311894	SAFARI MICRO INC	06/29/20	06/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		967.00
07-23	AP	01316932	SAFARI MICRO INC	06/04/20	06/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,414.00
07-31	AP	01318626	SAFARI MICRO INC	07/23/20	07/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,650.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		160.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		160.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		7,511.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,507.75
						OFFICE TOTALS:		393,507.75
2019 HON. MATT CARTWRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		19.96
						FRANKED MAIL TOTALS:		19.96
		EQUIPMENT						
07-23	AP	01316909	SAFARI MICRO INC	04/22/20	04/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,447.00
						EQUIPMENT TOTALS:		3,447.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,466.96
						OFFICE TOTALS:		3,466.96

INTERN ALLOWANCES
2020 HON. MATT CARTWRIGHT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,869.47	7,250.00
INTERN ALLOWANCES TOTALS:	16,869.47	7,250.00
OFFICE TOTALS:	16,869.47	7,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARJET,CATHERINE E	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	3,000.00
MOYLE, LIAM P.	08/27/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,700.00
SKOK, KRISTI ANN	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM	2,550.00
			PERSONNEL COMPENSATION TOTALS:	7,250.00
			INTERN ALLOWANCES TOTALS:	7,250.00
			OFFICE TOTALS:	7,250.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,240.67	48,124.27
PERSONNEL COMPENSATION	691,521.51	229,331.25
TRAVEL	28,489.10	3,498.05
RENT, COMMUNICATION, UTILITIES	71,129.83	42,111.32
PRINTING AND REPRODUCTION	83,459.94	4,102.14
OTHER SERVICES	1,017.97	278.53
SUPPLIES AND MATERIALS	10,275.60	1,556.12
EQUIPMENT	2,771.32	1,622.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,905.94	330,624.09
OFFICE TOTALS:	994,905.94	330,624.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	92.71
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	46,761.07
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	1,218.65
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	44.44
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-20.00
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	57.30
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-29.90
						FRANKED MAIL TOTALS:	48,124.27

PERSONNEL COMPENSATION

BURGESS, AMY E.	07/01/20	09/30/20	OFFICE MANAGER	7,481.25
CHAO,KEN-BEN	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	13,749.99
CHING,ANTHONY W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	19,687.50
CONANT,JACQUELINE J	07/01/20	09/30/20	DISTRICT DIRECTOR	33,312.51
CUESTAS,CYNTHIA ANN C	07/01/20	09/30/20	STAFF ASSISTANT	10,500.00
GARCIA,NESTOR R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,000.00
HARRISON,PHILIP A	07/01/20	07/10/20	TEMPORARY EMPLOYEE	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ED CASE—Con.								
			HEIDENREICH,MITCHELL S	07/01/20	09/30/20	STAFF ASSISTANT		11,250.00
			KA'AIKALA,SHANISE K	07/01/20	09/30/20	SCHEDULER		10,500.00
			KOBAYASHI,ASAMI T	07/01/20	09/30/20	STAFF ASSISTANT		10,500.00
			MIRANDA,KAINAN H	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
			NELSON,TIMOTHY M	07/01/20	09/30/20	CHIEF OF STAFF		35,874.99
			RYAN,KIMBERLY K	07/01/20	09/30/20	CASEWORKER		13,125.00
			SMITH, KANA A.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
			THOMPSON, CORA A.	07/01/20	09/30/20	SHARED EMPLOYEE		4,250.01
			WOLKE,CHAD T	07/01/20	09/30/20	CASEWORKER		11,250.00
						PERSONNEL COMPENSATION TOTALS:		229,331.25
		TRAVEL						
07-01	AP	01307834	HON. ED CASE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		82.62
07-07	AP	01309098	NELSON, TIMOTHY M.	06/30/20	06/30/20	TAXI/PARKING/TOLLS		62.33
07-10	AP	01309400	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION		94.22
07-10	AP	01309400	CITIBANK GOV CARD SERVICE	06/23/20	06/24/20	COMMERCIAL TRANSPORTATION		663.99
07-10	AP	01309400	CITIBANK GOV CARD SERVICE	05/28/20	05/29/20	LODGING		176.21
07-13	AP	01310741	HON. ED CASE	07/06/20	07/06/20	TAXI/PARKING/TOLLS		75.76
08-06	AP	01320034	HON. ED CASE	08/01/20	08/01/20	TAXI/PARKING/TOLLS		53.71
08-11	AP	01320905	HON. ED CASE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		154.63
08-11	AP	01320905	HON. ED CASE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		72.52
08-13	AP	01322099	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		356.63
08-13	AP	01322099	CITIBANK GOV CARD SERVICE	07/05/20	07/06/20	COMMERCIAL TRANSPORTATION		446.16
08-13	AP	01322099	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		309.37
08-13	AP	01322099	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	COMMERCIAL TRANSPORTATION		446.16
09-08	AP	01328917	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		446.16
09-18	AP	01336517	HON. ED CASE	09/13/20	09/13/20	TAXI/PARKING/TOLLS		57.58
						TRAVEL TOTALS:		3,498.05
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307833	HAWAIIAN TELECOM INC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		61.42
07-13	AP	01310764	CITI PCARD-UBERCONFERENCE	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		84.80
07-14	AP	01262615	STATE OF HAWAII	01/24/20	01/24/20	TEMPORARY SPACE RENTAL		-491.12
07-16	AP	01310621	FIRESIDE21	06/22/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE		18,128.00
07-16	AP	01312418	DOUGLAS EMMETT PROPERTIES LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,050.65
07-17	AP	01312154	CITI PCARD-SPECTRUM	04/16/20	05/15/20	UTILITIES		110.19
07-17	AP	01312164	FEDEX	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		19.80
07-17	AP	01312165	FEDEX	06/15/20	06/15/20	POSTAGE / COURIER / BOX RENTAL		11.54
07-17	AP	01312166	FEDEX	05/19/20	05/19/20	POSTAGE / COURIER / BOX RENTAL		20.08
07-17	AP	01312167	FEDEX	05/29/20	06/02/20	POSTAGE / COURIER / BOX RENTAL		55.69
07-24	AP	01317069	HAWAIIAN TELECOM INC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		61.69
07-29	AP	01318091	SPECTRUM BUSINESS	07/16/20	08/15/20	UTILITIES		110.19
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,032.61

07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
08-06	AP	01320004	CITI PCARD-UBERCONFERENCE	07/18/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	84.80
08-06	AP	01320059	FEDEX	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL	8.20
08-13	AP	01322099	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	UTILITIES	24.99
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	245.00
08-16	AP	01322759	DOUGLAS EMMETT PROPERTIES LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,050.65
08-20	AP	01326827	HAWAIIAN TELECOM INC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	62.72
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	988.69
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
09-08	AP	01329938	SPECTRUM BUSINESS	08/16/20	09/15/20	UTILITIES	113.41
09-15	AP	01328916	CITI PCARD-UBERCONFERENCE	08/18/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE	84.80
09-16	AP	01333013	DOUGLAS EMMETT PROPERTIES LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,050.65
09-28	AP	01337913	HAWAIIAN TELECOM INC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	62.72
09-28	AP	01337914	SPECTRUM BUSINESS	09/16/20	10/15/20	UTILITIES	113.41
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	857.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	470.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,111.32
		PRINTING AND REPRODUCTION					
07-13	AP	01310765	CITI PCARD-FACEBK BS7MFTNLW2	05/23/20	06/20/20	ADVERTISEMENTS	900.00
07-13	AP	01310765	CITI PCARD-FACEBK ZTTDNTJLW2	06/20/20	06/20/20	ADVERTISEMENTS	26.63
07-17	AP	01311605	MRBJRB LLC	07/06/20	07/06/20	PRINTING & REPRODUCTION	157.07
07-17	AP	01311608	MRBJRB LLC	05/18/20	05/18/20	PRINTING & REPRODUCTION	274.87
07-27	GL	MED0099449		07/16/20	07/16/20	PHOTOGRAPHIC (TRANSFER)	23.80
07-29	AP	01311746	SERVICE PRINTERS HAWAII INC	07/13/20	07/13/20	PRINTING & REPRODUCTION	2,599.00
08-06	AP	01320078	CITI PCARD-FACEBK EVLNZUWLW2	06/21/20	06/21/20	ADVERTISEMENTS	71.37
08-26	GL	MED0100217		07/24/20	07/24/20	PHOTOGRAPHIC (TRANSFER)	3.80
09-24	GL	MED0100963		08/25/20	08/25/20	PHOTOGRAPHIC (TRANSFER)	45.60
						PRINTING AND REPRODUCTION TOTALS:	4,102.14
		OTHER SERVICES					
07-08	AP	01309122	JOHNSON CONTROLS FIRE PROTECTION LP	06/08/20	06/08/20	SECURITY SERVICE	278.53
						OTHER SERVICES TOTALS:	278.53
		SUPPLIES AND MATERIALS					
07-13	AP	01310764	CITI PCARD-AMZN Mktp US	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	-103.70
07-13	AP	01310764	CITI PCARD-AMZN Mktp US	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	-103.70
07-13	AP	01310764	CITI PCARD-AMZN Mktp US M73HY6SY2	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	6.99
07-13	AP	01310764	CITI PCARD-AMZN Mktp US MS9L36FR1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	6.99
07-13	AP	01310764	CITI PCARD-AMZN Mktp US MY0UC44N0	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	104.85
07-13	AP	01310764	CITI PCARD-AMZN Mktp US MY30286H2	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	69.97
07-13	AP	01310764	CITI PCARD-AMZN Mktp US MY6L75DG2	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	139.94
07-13	AP	01310764	CITI PCARD-AMZN Mktp US MY73O0JI1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	98.86
07-13	AP	01310764	CITI PCARD-AMZN Mktp US MY9J49XV2	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	74.97
07-13	AP	01310764	CITI PCARD-Amazon.com M76Y20WA0	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	29.99
07-13	AP	01310764	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
07-13	AP	01310765	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	44.14
07-17	AP	01311406	MENEHUNE WATER COMPANY INC	07/01/20	07/31/20	WATER	10.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ED CASE—Con.								
07-17	AP	01311407	MENEHUNE WATER COMPANY INC	04/01/20	04/01/20	WATER		8.38
07-28	AP	01317606	CITI PCARD-OFFICE DEPOT #5125	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		29.05
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		25.80
08-06	AP	01320004	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		15.90
08-06	AP	01320004	CITI PCARD-NYTIMES	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		15.90
08-06	AP	01320078	CITI PCARD-GRAINGER	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		19.27
08-06	AP	01320078	CITI PCARD-SP BROTHERS SHIELD	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		497.25
08-06	AP	01320478	MENEHUNE WATER COMPANY INC	07/10/20	07/10/20	WATER		25.13
08-06	AP	01320479	MENEHUNE WATER COMPANY INC	08/01/20	08/31/20	WATER		10.84
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		48.35
09-10	AP	01330766	MENEHUNE WATER COMPANY INC	08/03/20	08/03/20	WATER		41.88
09-10	AP	01330767	MENEHUNE WATER COMPANY INC	09/01/20	09/30/20	WATER		10.84
09-10	AP	01330776	CITI PCARD-AMZN Mktp US MV73A69V0	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		74.95
09-10	AP	01330776	CITI PCARD-OFFICEMAX/DEPOT 6206	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		5.23
09-15	AP	01328916	CITI PCARD-Amazon.com MV6WO1YD0	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		98.60
09-15	AP	01328916	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-23	AP	01336515	CONANT, JACQUELINE	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		172.76
09-23	GL	FRM0101057		08/25/20	08/25/20	FRAMING (TRANSFER)		25.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		103.05
						SUPPLIES AND MATERIALS TOTALS:		1,556.12
		EQUIPMENT						
07-02	AP	01308878	CONNECTION	05/18/20	05/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		958.92
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		91.00
07-31	GL	MNT0099641		07/27/20	07/31/20	MAINTENANCE / REPAIRS		20.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		215.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		215.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		1,622.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,624.09
						OFFICE TOTALS:		330,624.09
2019 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		325.87
						FRANKED MAIL TOTALS:		325.87
		EQUIPMENT						
07-02	AP	01308871	CONNECTION	06/11/20	06/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,758.95
						EQUIPMENT TOTALS:		1,758.95

				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,084.82
				OFFICE TOTALS:		2,084.82

INTERN ALLOWANCES
2020 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,140.00	0.00
INTERN ALLOWANCES TOTALS:	7,140.00	0.00
OFFICE TOTALS:	7,140.00	0.00

2020 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94,648.90	66,777.27
PERSONNEL COMPENSATION	692,951.93	238,791.67
TRAVEL	8,529.11	936.59
RENT, COMMUNICATION, UTILITIES	41,031.59	28,265.87
PRINTING AND REPRODUCTION	87,884.06	63,943.42
OTHER SERVICES	5,094.00	5,094.00
SUPPLIES AND MATERIALS	6,534.64	-206.27
EQUIPMENT	3,753.10	883.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,427.33	404,486.05
OFFICE TOTALS:	940,427.33	404,486.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	148.19
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-32.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	66,680.94
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	106.34
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-82.90
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-42.60
						FRANKED MAIL TOTALS:	66,777.27

PERSONNEL COMPENSATION

ARNESEN, EMMA M.	07/01/20	09/30/20	SCHEDULER	11,250.00
BANKMAN-FRIED,GABRIEL D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,750.01
BARRETT,WILLIAM H	07/01/20	09/30/20	SCHEDULER	10,500.00
CARLOS,MADELINE C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,250.00
JUAREZ,RAUL	07/01/20	09/30/20	CASEWORKER	10,500.00
KALINICH,GAIL C	07/01/20	09/30/20	DISTRICT DIRECTOR	17,499.99
KELLY,REBECCA	07/01/20	09/30/20	STAFF ASSISTANT	8,250.00
LAVERDIERE,MARIA L	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
NERAD,JASON P	07/01/20	09/30/20	CONSTITUENT ADVOCATE	11,250.00
PAVLOCK,CARA L	07/01/20	09/30/20	CHIEF OF STAFF	35,000.01
PAZIK,MEGHAN M	07/01/20	09/30/20	STAFF ASSISTANT	9,666.67
PITTARD,KRISTOPHER M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,124.99
ROWLAND, EMILIA W.	07/01/20	09/30/20	DIGITAL MEDIA ASSISTANT	10,625.01
SCHOCK,LAURA E	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	13,749.99
SHAPIRO,CALLI M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. SEAN CASTEN—Con.								
			SHEEHY,MARY M	07/01/20	09/30/20	CONSTITUENT ADVOCATE		10,749.99
			SOFFEN,KIMBERLY F	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,625.01
			SWEETNAM,MEGHAN	07/01/20	09/30/20	SHARED EMPLOYEE		4,524.99
			TATARIAN,ALISA S	07/01/20	09/30/20	SHARED EMPLOYEE		2,975.01
			WICK,ANNE M	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,500.01
						PERSONNEL COMPENSATION TOTALS:		238,791.67
		TRAVEL						
07-02	AP	01308578	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		116.15
07-02	AP	01308578	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		116.15
08-03	AP	01319029	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01320284	HON. SEAN CASTEN	05/26/20	05/26/20	MEALS		12.72
08-05	AP	01320284	HON. SEAN CASTEN	07/02/20	07/02/20	MEALS		7.68
08-05	AP	01320284	HON. SEAN CASTEN	07/19/20	07/31/20	TAXI/PARKING/TOLLS		50.28
08-06	AP	01320248	ARNESEN, EMMA M.	07/22/20	07/22/20	TAXI/PARKING/TOLLS		11.51
09-03	AP	01329786	HON. SEAN CASTEN	08/18/20	08/23/20	TAXI/PARKING/TOLLS		127.20
09-03	AP	01329810	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		115.00
09-03	AP	01329810	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		116.15
09-03	AP	01329810	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		116.15
09-24	AP	01337372	JUAREZ, RAUL	08/27/20	08/27/20	PRIVATE AUTO MILEAGE		31.45
						TRAVEL TOTALS:		936.59
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308623	PAVLOCK, CARA	06/27/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		59.00
07-02	AP	01308630	AT&T CORP	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE		169.57
07-16	AP	01311889	AT&T CORP	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE		169.63
07-16	AP	01311891	COMMONWEALTH EDISON COMPANY	06/09/20	07/09/20	UTILITIES		19.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		125.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,409.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
08-03	AP	01319106	UNITED PARCEL SERVICE	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL		43.37
08-13	AP	01322354	AT&T CORP	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		170.52
08-14	AP	01322317	LEIDOS DIGITAL SOLUTIONS INC	07/15/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		10,573.00
08-26	AP	01327929	COMMONWEALTH EDISON COMPANY	07/09/20	08/07/20	UTILITIES		20.56
08-26	AP	01327931	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		31.30
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		125.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,386.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
08-27	AP	01327932	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		10,573.00
09-23	AP	01337367	AT&T CORP	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE		170.52
09-23	AP	01337370	COMMONWEALTH EDISON COMPANY	08/07/20	09/08/20	UTILITIES		28.28
09-24	AP	01337382	PAVLOCK, CARA	09/22/20	09/22/20	POSTAGE / COURIER / BOX RENTAL		39.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	133.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,513.32
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,265.87
		PRINTING AND REPRODUCTION					
08-03	AP	01319092	DAVID L ANDRUKITIS INC	07/28/20	07/28/20	PRINTING & REPRODUCTION	67.00
09-04	AP	01329939	PAVLOCK, CARA	07/28/20	07/28/20	ADVERTISEMENTS	850.00
09-25	AP	01337402	PAVLOCK, CARA	06/14/20	06/22/20	ADVERTISEMENTS	435.00
09-25	AP	01337402	PAVLOCK, CARA	06/22/20	07/31/20	ADVERTISEMENTS	2,717.84
09-25	AP	01337402	PAVLOCK, CARA	07/31/20	08/04/20	ADVERTISEMENTS	3,588.58
09-25	AP	01337550	MOXIE MEDIA INC	07/21/20	07/21/20	PRINTING & REPRODUCTION	56,285.00
						PRINTING AND REPRODUCTION TOTALS:	63,943.42
		OTHER SERVICES					
07-06	AP	01308638	OLSON REMCHO LLP	05/11/20	05/13/20	NON-TECHNOLOGY SERVICE CONTR	427.50
07-10	AP	01310176	OLSON REMCHO LLP	06/16/20	06/16/20	NON-TECHNOLOGY SERVICE CONTR	95.00
08-03	AP	01319097	GLEN HILL NORTH LLC	07/16/20	07/16/20	JANITORIAL AND MAINT SERV	5.50
08-12	AP	01321598	OLSON REMCHO LLP	07/06/20	07/30/20	NON-TECHNOLOGY SERVICE CONTR	3,657.50
08-13	AP	01321600	GLEN HILL NORTH LLC	08/05/20	08/05/20	JANITORIAL AND MAINT SERV	6.00
09-24	AP	01337375	OLSON REMCHO LLP	08/03/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR	902.50
						OTHER SERVICES TOTALS:	5,094.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308623	PAVLOCK, CARA	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	7.78
07-21	AP	01316397	KALINICH, GAIL C.	04/06/20	05/06/20	SOFTWARE LESS THAN $500	-259.89
07-21	AP	01316397	KALINICH, GAIL C.	05/07/20	06/06/20	SOFTWARE LESS THAN $500	-259.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	30.00
08-03	AP	01319184	PAVLOCK, CARA	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	95.39
08-03	AP	01319184	PAVLOCK, CARA	05/22/20	06/21/20	SOFTWARE LESS THAN $500	15.89
08-03	AP	01319184	PAVLOCK, CARA	06/06/20	06/05/21	SOFTWARE LESS THAN $500	179.88
08-03	AP	01319184	PAVLOCK, CARA	06/22/20	07/21/20	SOFTWARE LESS THAN $500	15.89
08-12	AP	01321591	WICK, ANNE M.	06/01/20	06/30/20	SOFTWARE LESS THAN $500	14.99
08-12	AP	01321591	WICK, ANNE M.	07/01/20	07/31/20	SOFTWARE LESS THAN $500	14.99
08-12	AP	01321591	WICK, ANNE M.	08/01/20	08/31/20	SOFTWARE LESS THAN $500	14.99
08-12	AP	01321594	JUAREZ, RAUL	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	7.88
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-197.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	69.00
09-09	AP	01330897	WICK, ANNE M.	09/01/20	09/30/20	SOFTWARE LESS THAN $500	14.99
09-10	AP	01330968	PAVLOCK, CARA	09/09/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L	29.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-102.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	160.85
						SUPPLIES AND MATERIALS TOTALS:	-206.27
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	294.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	294.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	294.50
						EQUIPMENT TOTALS:	883.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,486.05
						OFFICE TOTALS:	404,486.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. SEAN CASTEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31 AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		90.51
					FRANKED MAIL TOTALS:		90.51
RENT, COMMUNICATION, UTILITIES							
09-11 GL	GLA0100621		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		23.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		23.12
SUPPLIES AND MATERIALS							
07-21 AP	01316397	KALINICH, GAIL C.	04/06/20	05/06/20	SOFTWARE LESS THAN $500		259.89
07-21 AP	01316397	KALINICH, GAIL C.	05/07/20	06/06/20	SOFTWARE LESS THAN $500		259.89
					SUPPLIES AND MATERIALS TOTALS:		519.78
EQUIPMENT							
09-30 GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,424.39
					EQUIPMENT TOTALS:		1,424.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,057.80
					OFFICE TOTALS:		2,057.80
INTERN ALLOWANCES							
2020 HON. SEAN CASTEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,464.39	5,330.57
					INTERN ALLOWANCES TOTALS:	17,464.39	5,330.57
					OFFICE TOTALS:	17,464.39	5,330.57
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOAKYE,RACHEL J	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,083.34
		CARVALHO, EDUARDA D.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		500.00
		HUGHES, LAURA A.	07/01/20	09/15/20	PAID INTERN - HOUSE PROGRAM		1,250.00
		MOZAFFAR,JUNNAH T	07/01/20	09/16/20	PAID INTERN - HOUSE PROGRAM		1,372.23
		REED, JACQUELINE F.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		500.00
		SWAN,KARA M	07/01/20	08/27/20	DISTRICT OFFICE PAID INTERN -		625.00
					PERSONNEL COMPENSATION TOTALS:		5,330.57
					INTERN ALLOWANCES TOTALS:		5,330.57
					OFFICE TOTALS:		5,330.57
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,263.46	83.40
					PERSONNEL COMPENSATION	792,226.39	266,046.18
					TRAVEL	16,518.04	2,540.11
					RENT, COMMUNICATION, UTILITIES	57,035.45	18,003.06

						PRINTING AND REPRODUCTION	131,046.80	2,185.69
						OTHER SERVICES	17,200.00	5,685.00
						SUPPLIES AND MATERIALS	9,727.63	785.18
						EQUIPMENT	4,206.48	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,224.25	295,328.62
						OFFICE TOTALS:	1,089,224.25	295,328.62
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		17.05
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-26.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		60.50
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-21.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		73.20
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-18.95
						FRANKED MAIL TOTALS:		83.40
		PERSONNEL COMPENSATION						
			ANGOTTI,STEVEN S	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,725.49
			BARR,JACOB S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,132.50
			BROWN,ELIZABETH A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,999.99
			CLARK,RAYMEL A	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
			FERNANDEZ, TANIA	07/01/20	09/30/20	CONSTITUENT SERVICES REP		12,725.49
			GIVENS,PATRICIA A	07/01/20	09/30/20	OFFICE MANAGER		10,314.24
			GONZALEZ,DAMARIS	07/01/20	09/30/20	CONSTITUENT SERVICES REP		12,725.49
			HOPKINS,LARA S	07/01/20	09/30/20	DEPUTY CHEIF OF STAFF		29,612.49
			JACKSON,JOICELYNNE T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,587.50
			MALLORY,DEWAYNE L	07/01/20	09/30/20	OUTREACH DIRECTOR		15,538.26
			MARTINEZ-CARTAGENA,CHARLES B	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,303.51
			MEJIA,MARCIA	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
			MILLER,ERICA M	07/01/20	09/30/20	PRESS SECRETARY		14,162.49
			PHILLIPS,THOMAS C	07/01/20	09/30/20	CHIEF OF STAFF		40,170.00
			RHODEN,STEVEN J	07/01/20	09/30/20	STAFF AND DIGITAL ASSISTANT		8,883.75
			ROBAYO,MARIA F	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,527.49
			SANCHEZ,TERESA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		17,387.49
						PERSONNEL COMPENSATION TOTALS:		266,046.18
		TRAVEL						
07-24	AP	01317112	RHODEN, STEVEN J.	06/30/20	06/30/20	TAXI/PARKING/TOLLS		21.00
07-24	AP	01317246	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		127.31
07-24	AP	01317246	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		467.10
07-24	AP	01317246	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		254.62
08-25	AP	01327181	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		200.80
08-25	AP	01327181	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		200.80
08-25	AP	01327181	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		254.62
09-25	AP	01338073	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION		127.31
09-25	AP	01338073	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	COMMERCIAL TRANSPORTATION		127.31
09-25	AP	01338073	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		254.62
09-25	AP	01338073	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		254.62
09-25	AP	01338110	HON KATHY CASTOR	05/13/20	05/13/20	TAXI/PARKING/TOLLS		20.00
09-25	AP	01338111	PHILLIPS,THOMAS C	09/14/20	09/21/20	TAXI/PARKING/TOLLS		100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATHY CASTOR—Con.								
09-25	AP	01338112	PHILLIPS,THOMAS C	03/23/20	03/23/20	TAXI/PARKING/TOLLS		30.00
09-28	AP	01338113	PHILLIPS,THOMAS C	05/13/20	05/16/20	TAXI/PARKING/TOLLS		100.00
						TRAVEL TOTALS:		2,540.11
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		29.66
07-16	AP	01313045	MID-ATLANTIC INVESTMENTS INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		1.95
07-24	AP	01317117	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		371.11
07-24	AP	01317123	BRIGHT HOUSE NETWORKS	06/28/20	08/15/20	UTILITIES		128.87
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		833.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		557.25
08-12	AP	01321731	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		15.18
08-16	AP	01323388	MID-ATLANTIC INVESTMENTS INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
08-22	AP	01326449	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		0.85
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,142.53
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		558.88
09-16	AP	01333639	MID-ATLANTIC INVESTMENTS INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
09-25	AP	01338085	BRIGHT HOUSE NETWORKS	08/16/20	09/15/20	UTILITIES		126.97
09-25	AP	01338099	BRIGHT HOUSE NETWORKS	09/16/20	10/15/20	UTILITIES		126.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		207.53
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		558.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,003.06
		PRINTING AND REPRODUCTION						
07-09	AP	01310409	PUBLIC PRINTER	03/17/20	03/17/20	PRINTING & REPRODUCTION		27.44
08-06	AP	01319600	CITI PCARD-JEWISH PRESS	07/17/20	07/17/20	ADVERTISEMENTS		845.00
09-02	AP	01327088	CITI PCARD-FLORIDA SENTINEL BULLETIN	06/26/20	06/26/20	ADVERTISEMENTS		1,313.25
						PRINTING AND REPRODUCTION TOTALS:		2,185.69
		OTHER SERVICES						
07-16	AP	01312694	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323034	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333286	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-24	AP	01317119	MASON-BURKE HOLDINGS	07/01/20	07/31/20	WATER		43.35
07-24	AP	01317121	MASON-BURKE HOLDINGS	08/01/20	08/31/20	WATER		43.35
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-135.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		321.80

08-06	AP	01319600	CITI PCARD-ADOBE CREATIVE CLOUD	06/11/20	07/10/20	SOFTWARE LESS THAN $500		169.58
08-06	AP	01319600	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/20	08/10/20	SOFTWARE LESS THAN $500		169.58
08-06	AP	01319600	CITI PCARD-ZOOM.US 888-799-9666	05/30/20	06/29/20	SOFTWARE LESS THAN $500		31.78
08-06	AP	01319600	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/29/20	SOFTWARE LESS THAN $500		31.78
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-31.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		29.26
09-28	AP	01338071	CITI PCARD-ADOBE CREATIVE CLOUD	08/11/20	09/10/20	SOFTWARE LESS THAN $500		169.58
09-28	AP	01338071	CITI PCARD-ZOOM.US 888-799-9666	07/30/20	08/29/20	SOFTWARE LESS THAN $500		31.78
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		25.54
						SUPPLIES AND MATERIALS TOTALS:		785.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,328.62
						OFFICE TOTALS:		295,328.62
2019 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		154.10
						FRANKED MAIL TOTALS:		154.10
RENT, COMMUNICATION, UTILITIES								
07-24	AP	01317113	FIRESIDE21	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE		5,875.11
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-105.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,769.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,923.46
						OFFICE TOTALS:		5,923.46
INTERN ALLOWANCES								
2020 HON. KATHY CASTOR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,160.00	5,160.00
						INTERN ALLOWANCES TOTALS:	5,160.00	5,160.00
						OFFICE TOTALS:	5,160.00	5,160.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CALDER,TAYLOR L	06/29/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,226.67
			DESAI,DIVYA J	06/22/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,320.00
			HICKS,JACOB E	06/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,293.33
			KELLY,TCHOUMTEU K	06/22/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,320.00
						PERSONNEL COMPENSATION TOTALS:		5,160.00
						INTERN ALLOWANCES TOTALS:		5,160.00
						OFFICE TOTALS:		5,160.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOAQUIN CASTRO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,318.07	39,126.31
						PERSONNEL COMPENSATION	626,801.51	217,872.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOAQUIN CASTRO—Con.							
					TRAVEL	20,451.99	5,568.34
					RENT, COMMUNICATION, UTILITIES	53,613.69	17,767.84
					PRINTING AND REPRODUCTION	34,228.51	29,200.00
					OTHER SERVICES	15,514.93	3,091.63
					SUPPLIES AND MATERIALS	8,394.30	1,988.36
					EQUIPMENT	9,415.53	6,820.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,738.53	321,435.34
					OFFICE TOTALS:	807,738.53	321,435.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		21.64
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		30.80
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-98.20
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		39,166.27
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		19.05
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-13.25
					FRANKED MAIL TOTALS:		39,126.31
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	06/01/20	09/30/20	SHARED EMPLOYEE		2,817.00
		DE LOERA-BRUST, ANTONIO	07/15/20	09/30/20	SPECIAL ASSISTANT		10,555.56
		KRUEGER,CHRISTIAN F	07/01/20	09/30/20	STAFF ASSIST/LEG CORRESPONDENT		9,999.99
		LAWSON,DION A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		833.34
		LAWSON,DION A	08/01/20	08/31/20	SHARED EMPLOYEE		416.67
		MALDONADO,ROSE ANN	07/01/20	09/30/20	CONSTITUENT SER DIR/SCHEDULER		18,750.00
		MARTINEZ,AUSTIN C	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		10,500.00
		MBONGO,EYOLE M	07/01/20	09/30/20	CASEWORKER		13,749.99
		MEZA,DANIEL	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
		MONTAN,KAITLYN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		MOON,DANIELLE	07/01/20	09/30/20	LEGISLATIVE ASST/SCHEDULER		16,250.01
		PALENCIA,STEPHANIE M	09/01/20	09/30/20	SHARED EMPLOYEE		2,000.00
		RODRIGUEZ,JASMINE M	07/01/20	09/30/20	STAFF ASSISTANT		11,250.00
		RODRIGUEZ,VALERIA V	07/01/20	07/31/20	STAFF ASSISTANT		2,916.67
		RODRIGUEZ-ARGOTE,ESTEFANIA L	09/01/20	09/30/20	SHARED EMPLOYEE		2,000.00
		SARABIA,MICHAEL A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,000.01
		SCHNEIDER, KATHERINE T.	07/01/20	08/05/20	DEPUTY COMMUNICATIONS DIRECTOR		4,861.11
		SCHNEIDER, KATHERINE T.	08/01/20	08/05/20	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		972.22
		TARANGO-CHAVEZ,EMILY A	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
		THOMAS,BENJAMIN	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		23,750.01
		THOMPSON, CORA A.	07/01/20	07/31/20	IT ADMINISTRATOR		1,250.00
		THOMPSON, CORA A.	08/01/20	08/31/20	SHARED EMPLOYEE		1,250.00
		THOMPSON, CORA A.	09/01/20	09/30/20	SYSTEMS ADMINISTRATOR		1,250.00
					PERSONNEL COMPENSATION TOTALS:		217,872.57

		TRAVEL					
07-08	AP	01308738	CITIBANK GOV CARD SERVICE	06/21/20	06/23/20	COMMERCIAL TRANSPORTATION	708.20
07-08	AP	01308738	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	354.10
07-08	AP	01308738	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	354.10
07-08	AP	01308738	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	354.10
07-08	AP	01308738	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	86.80
07-08	AP	01308738	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	102.00
07-14	AP	01311007	MBONGO, EYOLE M.	06/02/20	06/11/20	PRIVATE AUTO MILEAGE	20.24
07-14	AP	01311007	MBONGO, EYOLE M.	06/11/20	06/23/20	PRIVATE AUTO MILEAGE	20.24
07-20	AP	01316016	MEZA, DANIEL	06/08/20	06/30/20	MEALS	165.38
07-20	AP	01316016	MEZA, DANIEL	07/01/20	07/17/20	MEALS	198.22
07-20	AP	01316016	MEZA, DANIEL	06/22/20	06/22/20	TAXI/PARKING/TOLLS	37.76
07-20	AP	01316016	MEZA, DANIEL	07/17/20	07/17/20	TAXI/PARKING/TOLLS	42.14
08-03	AP	01319383	MBONGO, EYOLE M.	07/05/20	07/13/20	PRIVATE AUTO MILEAGE	20.24
08-03	AP	01319383	MBONGO, EYOLE M.	07/14/20	07/28/20	PRIVATE AUTO MILEAGE	31.17
08-04	AP	01318767	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	-354.10
08-04	AP	01318767	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	-354.10
08-04	AP	01318767	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	354.10
08-04	AP	01318767	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	188.56
08-04	AP	01318767	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	145.60
08-04	AP	01318767	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	354.10
08-04	AP	01318767	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	TAXI/PARKING/TOLLS	99.13
08-04	AP	01318767	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	18.14
08-04	AP	01318767	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS	20.99
08-04	AP	01318771	MEZA, DANIEL	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION	239.72
08-05	AP	01319377	MEZA, DANIEL	08/02/20	08/02/20	MEALS	33.67
08-05	AP	01319377	MEZA, DANIEL	08/02/20	08/02/20	TAXI/PARKING/TOLLS	44.46
09-02	AP	01328921	MEZA, DANIEL	08/02/20	09/01/20	COMMERCIAL TRANSPORTATION	436.94
09-04	AP	01329698	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	511.34
09-04	AP	01329698	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	511.34
09-04	AP	01329698	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	136.46
09-04	AP	01329698	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	103.00
09-04	AP	01329698	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	TAXI/PARKING/TOLLS	20.94
09-04	AP	01329698	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	15.95
09-04	AP	01329698	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	21.00
09-04	AP	01329992	MBONGO, EYOLE M.	08/02/20	08/11/20	PRIVATE AUTO MILEAGE	30.82
09-04	AP	01329992	MBONGO, EYOLE M.	08/11/20	08/24/20	PRIVATE AUTO MILEAGE	54.40
09-04	AP	01329992	MBONGO, EYOLE M.	08/25/20	08/28/20	PRIVATE AUTO MILEAGE	14.72
09-15	AP	01332247	MEZA, DANIEL	08/03/20	08/31/20	MEALS	300.12
09-15	AP	01332247	MEZA, DANIEL	09/02/20	09/09/20	MEALS	126.35
						TRAVEL TOTALS:	5,568.34
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01308743	CITI PCARD-AT&T BILL PAYMENT	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	755.58
07-08	AP	01308743	CITI PCARD-ATT CONS PHONE PMT	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE	1,377.31
07-08	AP	01308743	CITI PCARD-SPECTRUM	06/05/20	07/04/20	UTILITIES	161.10
07-08	AP	01310380	FEDEX BILLING ONLINE	07/03/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	7.60
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	45.69
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,453.46
07-28	AP	01317568	FEDEX BILLING ONLINE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	42.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOAQUIN CASTRO—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		152.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		661.73
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.42
08-06	AP	01318766	CITI PCARD-AT&T BILL PAYMENT	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		431.84
08-06	AP	01318766	CITI PCARD-ATT CONS PHONE PMT	05/15/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE		431.31
08-06	AP	01318766	CITI PCARD-SPECTRUM	07/05/20	08/04/20	UTILITIES		161.10
08-10	AP	01320747	UNITED PARCEL SERVICE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		18.78
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL		12.54
08-10	AP	01320747	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		8.80
08-12	AP	01321294	FEDEX BILLING ONLINE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		22.37
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		8.46
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		175.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		152.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		684.64
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.30
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		3,453.46
09-02	AP	01329174	CITI PCARD-AT&T BILL PAYMENT	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		477.22
09-02	AP	01329174	CITI PCARD-ATT CONS PHONE PMT	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		433.68
09-02	AP	01329174	CITI PCARD-SPECTRUM	08/05/20	09/04/20	UTILITIES		161.10
09-02	AP	01329174	CITI PCARD-USPS PO 4879520204	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		5.75
09-02	AP	01329246	GARCIA-HERNANDEZ, ISAMAR	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL		24.37
09-10	AP	01330967	FEDEX BILLING ONLINE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		31.54
09-15	AP	01331907	FEDEX BILLING ONLINE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		114.62
09-22	AP	01336925	FEDEX BILLING ONLINE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		39.45
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		3,453.46
09-28	AP	01338337	FEDEX BILLING ONLINE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		18.58
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		152.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		532.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,767.84
		PRINTING AND REPRODUCTION						
09-21	AP	01332793	MOSAIC MEDIA STRATEGY GROUP	08/04/20	08/04/20	PRINTING & REPRODUCTION		29,200.00
						PRINTING AND REPRODUCTION TOTALS:		29,200.00
		OTHER SERVICES						
07-08	AP	01308743	CITI PCARD-THE GOVERNMENT AFFAIRS IN	06/05/20	06/19/20	TRAINING		-980.00
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		253.05
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		1,104.16
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		253.05
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		1,104.16
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		253.05

09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	1,104.16
						OTHER SERVICES TOTALS:	3,091.63
		SUPPLIES AND MATERIALS					
07-08	AP	01308734	CITI PCARD-AMAZON.COM MS6M39CB1 AMZN	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	329.92
07-08	AP	01308734	CITI PCARD-Amazon.com MY8P409P0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	82.18
07-08	AP	01308734	CITI PCARD-BILL MILLER BAR-B-Q - 33	06/22/20	06/22/20	FOOD & BEVERAGE	25.80
07-08	AP	01308734	CITI PCARD-TRADER JOE'S #455 QPS	06/18/20	06/18/20	FOOD & BEVERAGE	40.79
07-08	AP	01308734	CITI PCARD-TRADER JOE'S #455 QPS	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	38.68
07-08	AP	01308738	CITIBANK GOV CARD SERVICE	05/30/20	06/29/20	SOFTWARE LESS THAN $500	211.89
07-08	AP	01308743	CITI PCARD-H-E-B #618	06/21/20	06/21/20	FOOD & BEVERAGE	8.12
07-08	AP	01308743	CITI PCARD-NYTIMES	06/16/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-08	AP	01308743	CITI PCARD-SAEXPNEWS-CIRC	05/27/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L	16.95
07-08	AP	01308743	CITI PCARD-SUB WASHPOST 018791859	06/24/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	10.60
07-08	AP	01308743	CITI PCARD-WATER - COFFEE DELIVERY	06/18/20	06/18/20	WATER	11.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-31	AP	01318765	CITI PCARD-Amazon.com MV0ZE70C1	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	14.92
07-31	AP	01318765	CITI PCARD-OFFICE DEPOT #1079	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	216.08
07-31	AP	01318765	CITI PCARD-ZOOM.US	06/26/20	07/25/20	SOFTWARE LESS THAN $500	15.89
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	119.16
08-06	AP	01318766	CITI PCARD-NYTIMES	07/14/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-06	AP	01318766	CITI PCARD-SAEXPNEWS-CIRC	06/26/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	16.95
08-06	AP	01318766	CITI PCARD-SAEXPNEWS-CIRC	07/27/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	16.95
08-06	AP	01318766	CITI PCARD-SUB WASHPOST 018791859	07/22/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	10.60
08-06	AP	01318766	CITI PCARD-WATER - COFFEE DELIVERY	07/16/20	07/16/20	WATER	11.89
08-06	AP	01318766	CITI PCARD-ZOOM.US	06/30/20	07/29/20	SOFTWARE LESS THAN $500	211.89
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-219.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	72.00
09-02	AP	01329170	CITI PCARD-LOWES #00907	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	116.82
09-02	AP	01329170	CITI PCARD-OFFICE DEPOT #1079	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	209.28
09-02	AP	01329174	CITI PCARD-NYTIMES	08/11/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-02	AP	01329174	CITI PCARD-SUB WASHPOST 018791859	08/19/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	10.60
09-02	AP	01329174	CITI PCARD-WATER - COFFEE DELIVERY	08/11/20	08/11/20	WATER	11.89
09-02	AP	01329174	CITI PCARD-ZOOM.US	07/30/20	08/29/20	SOFTWARE LESS THAN $500	211.89
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	-286.80
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	313.28
						SUPPLIES AND MATERIALS TOTALS:	1,988.36
		EQUIPMENT					
07-28	AP	01317699	CONNECTION	06/17/20	06/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	958.92
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	248.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	4,259.76
08-05	AP	01320294	CONNECTION	07/15/20	07/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	857.61
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	248.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	6,820.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,435.34
						OFFICE TOTALS:	321,435.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-4,210.92
					FRANKED MAIL TOTALS:		-4,210.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,210.92
					OFFICE TOTALS:		-4,210.92
INTERN ALLOWANCES							
2020 HON. JOAQUIN CASTRO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,054.50	9,303.33
					INTERN ALLOWANCES TOTALS:	17,054.50	9,303.33
					OFFICE TOTALS:	17,054.50	9,303.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GARCIA-HERNANDEZ,ISAMAR	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,600.00
		RANGEL, VICTOR A.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		843.33
		RANGEL-RAMIREZ,MARIA I	07/01/20	09/21/20	PAID INTERN - HOUSE PROGRAM		4,860.00
					PERSONNEL COMPENSATION TOTALS:		9,303.33
					INTERN ALLOWANCES TOTALS:		9,303.33
					OFFICE TOTALS:		9,303.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	219.68	136.43
					PERSONNEL COMPENSATION	734,718.79	247,185.27
					TRAVEL	10,762.43	4,939.29
					RENT, COMMUNICATION, UTILITIES	71,357.66	25,860.49
					PRINTING AND REPRODUCTION	876.93	0.00
					OTHER SERVICES	17,890.24	6,555.00
					SUPPLIES AND MATERIALS	8,928.01	1,105.34
					EQUIPMENT	2,488.50	829.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,242.24	286,611.32
					OFFICE TOTALS:	847,242.24	286,611.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		261.69
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-35.80
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		38.47

08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-45.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	41.07
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-123.20
						FRANKED MAIL TOTALS:	136.43
		PERSONNEL COMPENSATION					
			ABNER,JOSEPH M	07/01/20	09/30/20	DISTRICT DIRECTOR	20,000.01
			BARTON,STACY P	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
			BOWLES, MAUREEN G.	07/01/20	09/30/20	SHARED EMPLOYEE	4,326.00
			CHENAULT,RANDY A	07/01/20	09/30/20	CONSTITUENT LIAISON	9,375.00
			ERSTE JR,MARK A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			FULTZ,ROSALIND E	07/01/20	09/30/20	CONSTITUENT LIAISON	11,576.25
			GARLOCK,EMILY A	07/01/20	09/30/20	CONSTITUENT LIAISON	11,238.75
			GRIFFITH,BRIAN C	07/01/20	09/30/20	POLICY ADVISOR	30,000.00
			HARRIS,ERICK D	07/01/20	09/30/20	LEGISLATIVE COUNSEL	21,999.99
			JONES,ELIZABETH B	07/01/20	09/30/20	PRESS SECRETARY	12,500.01
			LOWE,JONATHAN E	07/01/20	09/30/20	DEP CHIEF OF STAFF/ LEG DIR	22,500.00
			MCALLISTER,ATHENA B	07/01/20	09/30/20	SCHEDULER	13,125.00
			MCCANDLESS,DAVID L	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	14,691.51
			MERCER, IAN T.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
			PIRC,AUSTIN J	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	247,185.27
		TRAVEL					
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	150.57
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	150.57
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	150.57
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	108.10
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	108.10
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	150.57
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	CAR RENTAL	151.39
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	TAXI/PARKING/TOLLS	30.00
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	TAXI/PARKING/TOLLS	20.00
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	06/16/20	06/18/20	TAXI/PARKING/TOLLS	30.00
07-24	AP	01315852	CITIBANK GOV CARD SERVICE	06/18/20	06/23/20	TAXI/PARKING/TOLLS	40.00
08-19	AP	01319577	ABNER, JOSEPH	07/03/20	07/24/20	PRIVATE AUTO MILEAGE	196.31
08-24	AP	01326376	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	150.57
08-24	AP	01326376	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	408.24
08-24	AP	01326376	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION	301.14
08-24	AP	01326376	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	150.57
08-24	AP	01326376	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	150.57
08-24	AP	01326376	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	150.57
08-24	AP	01326376	CITIBANK GOV CARD SERVICE	06/23/20	06/26/20	TAXI/PARKING/TOLLS	40.00
08-24	AP	01326376	CITIBANK GOV CARD SERVICE	06/29/20	07/01/20	TAXI/PARKING/TOLLS	30.00
08-24	AP	01326376	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS	10.00
08-24	AP	01326376	CITIBANK GOV CARD SERVICE	07/20/20	07/24/20	TAXI/PARKING/TOLLS	50.00
09-10	AP	01329915	ABNER, JOSEPH	08/04/20	08/31/20	PRIVATE AUTO MILEAGE	198.32
09-11	AP	01330636	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	150.57
09-11	AP	01330636	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	258.67
09-11	AP	01330636	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	TAXI/PARKING/TOLLS	50.00
09-11	AP	01330636	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE CHABOT—Con.								
09-18	AP	01331869	HON. STEVEN CHABOT	04/07/20	04/30/20	PRIVATE AUTO MILEAGE		235.75
09-18	AP	01331869	HON. STEVEN CHABOT	05/04/20	05/29/20	PRIVATE AUTO MILEAGE		393.30
09-18	AP	01331869	HON. STEVEN CHABOT	06/01/20	06/29/20	PRIVATE AUTO MILEAGE		297.28
09-18	AP	01331869	HON. STEVEN CHABOT	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		186.30
09-18	AP	01331869	HON. STEVEN CHABOT	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		419.18
09-18	AP	01331869	HON. STEVEN CHABOT	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		12.08
							TRAVEL TOTALS:	4,939.29
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01309705	CITI PCARD-CIN BELL ELEC PAY	06/01/20	06/30/20	UTILITIES		545.91
07-13	AP	01309705	CITI PCARD-CITY OF LEBANON	04/02/20	05/02/20	UTILITIES		51.58
07-13	AP	01309705	CITI PCARD-SPEEDPAY:DUKE-ENERGY	04/29/20	05/29/20	UTILITIES		133.98
07-13	AP	01309705	CITI PCARD-SPPLUS/CENTRALPARKING	06/01/20	06/30/20	DISTRICT OFFICE PARKING		1,140.00
07-13	AP	01309705	CITI PCARD-VERIZONWRLSS RTCCR VB	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE		939.51
07-16	AP	01312508	J WILLIAM DUNING	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	01312968	CAREW REALTY INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		751.97
07-29	AP	01317528	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		405.59
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.69
08-16	AP	01322848	J WILLIAM DUNING	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	01323310	CAREW REALTY INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		751.97
08-21	AP	01326371	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL		6.93
08-21	AP	01326372	UNITED PARCEL SERVICE	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL		14.41
08-24	AP	01326389	CITI PCARD-CIN BELL ELEC PAY	07/01/20	07/31/20	UTILITIES		523.51
08-24	AP	01326389	CITI PCARD-CITY OF LEBANON	05/02/20	06/01/20	UTILITIES		107.48
08-24	AP	01326389	CITI PCARD-SPEEDPAY:DUKE-ENERGY	05/29/20	06/29/20	UTILITIES		133.98
08-24	AP	01326389	CITI PCARD-SPPLUS/CENTRALPARKING	07/01/20	07/31/20	DISTRICT OFFICE PARKING		1,140.00
08-24	AP	01326389	CITI PCARD-VERIZONWRLSS RTCCR VB	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE		947.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		259.07
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.05
09-11	AP	01330635	CITI PCARD-CIN BELL ELEC PAY	08/01/20	08/31/20	UTILITIES		523.51
09-11	AP	01330635	CITI PCARD-CITY OF LEBANON	06/01/20	07/02/20	UTILITIES		201.18
09-11	AP	01330635	CITI PCARD-SPEEDPAY:DUKE-ENERGY	06/29/20	07/29/20	UTILITIES		133.98
09-11	AP	01330635	CITI PCARD-SPPLUS/CENTRALPARKING	08/01/20	08/31/20	DISTRICT OFFICE PARKING		1,140.00
09-11	AP	01330635	CITI PCARD-VERIZONWRLSS RTCCR VB	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE		899.95
09-16	AP	01333101	J WILLIAM DUNING	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-23	AP	01337471	CAREW REALTY INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		751.97

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	282.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,860.49
		OTHER SERVICES					
07-16	AP	01312856	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01323197	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01333449	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
		SUPPLIES AND MATERIALS					
07-13	AP	01309705	CITI PCARD-D J WALL-ST-JOURNAL	06/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	158.97
07-13	AP	01309705	CITI PCARD-GAN GANNETTOHMEDIACIRC	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	655.23
07-13	AP	01309705	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	3.99
07-13	AP	01309705	CITI PCARD-WATER - COFFEE DELIVERY	06/01/20	06/30/20	WATER	85.60
07-15	AP	01311400	SPRINGBORO STAR PRESS	07/15/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L	39.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-82.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	151.17
08-17	AP	01320406	FRANKLIN CHRONICLE	07/15/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L	39.00
08-19	AP	01319577	ABNER, JOSEPH	07/08/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	48.99
08-24	AP	01326389	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER	3.99
08-24	AP	01326389	CITI PCARD-WATER - COFFEE DELIVERY	07/22/20	07/22/20	WATER	13.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-112.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	143.00
09-11	AP	01330635	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	3.99
09-11	AP	01330635	CITI PCARD-WATER - COFFEE DELIVERY	08/05/20	08/05/20	WATER	36.16
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-368.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	284.36
						SUPPLIES AND MATERIALS TOTALS:	1,105.34
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	276.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	276.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	276.50
						EQUIPMENT TOTALS:	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,611.32
						OFFICE TOTALS:	286,611.32
	2019 HON. STEVE CHABOT						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	25.97
						FRANKED MAIL TOTALS:	25.97
		RENT, COMMUNICATION, UTILITIES					
08-18	AP	01319588	FRONT PORCH STRATEGIES	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
08-18	AP	01319592	FRONT PORCH STRATEGIES	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
08-18	AP	01319597	FRONT PORCH STRATEGIES	07/09/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	6,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE CHABOT—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,125.97
					OFFICE TOTALS:		20,125.97
INTERN ALLOWANCES							
2020 HON. STEVE CHABOT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	453.33	0.00
					INTERN ALLOWANCES TOTALS:	453.33	0.00
					OFFICE TOTALS:	453.33	0.00
2020 HON. LIZ CHENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	995.48	71.81
					PERSONNEL COMPENSATION	659,658.28	228,259.27
					TRAVEL	14,123.26	5,592.22
					RENT, COMMUNICATION, UTILITIES	24,586.61	9,566.30
					PRINTING AND REPRODUCTION	2,391.54	243.28
					OTHER SERVICES	4,902.47	1,837.69
					SUPPLIES AND MATERIALS	7,436.40	851.63
					EQUIPMENT	5,165.98	2,015.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,260.02	248,438.18
					OFFICE TOTALS:	719,260.02	248,438.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		119.73
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-30.55
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		16.50
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-27.30
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		29.43
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-36.00
					FRANKED MAIL TOTALS:		71.81
PERSONNEL COMPENSATION							
		AHERN,KARA M	07/01/20	09/30/20	CHIEF OF STAFF		15,000.00
		ALLEN,RACHEL	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,000.01
		DEFILIPPIS,MICHAEL V	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,499.99
		DOHERTY, KATHRYN J.	08/01/20	08/31/20	SHARED EMPLOYEE		750.00
		DRZEWICKI,JOHN V	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		27,500.01
		FISCHER,JORDAN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,000.01
		FORTENBERRY,CLAIRE M	07/01/20	07/31/20	STAFF ASSISTANT		2,666.67
		FORTENBERRY,CLAIRE M	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		888.89

			FOSINA III,ANDREW J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	8,250.00
			HENDERSON,WILLIAM J	07/01/20	09/30/20	SPECIAL ASSISTANT	7,500.00
			HOOPER,TAMMY A	07/01/20	09/30/20	STATE DIRECTOR	28,749.99
			KING, JACKIE R.	07/01/20	09/30/20	DEPUTY STATE DIRECTOR	14,000.01
			LAFOUNTAIN,CHARITY R	07/01/20	09/30/20	FIELD REPRESENTATIVE	11,000.01
			LINN,LYNNE D	07/01/20	09/30/20	FIELD REPRESENTATIVE	11,000.01
			MURPHY,KELLY A	07/01/20	09/30/20	SHARED EMPLOYEE	4,347.00
			PEARCE,ELIZABETH W	07/01/20	09/30/20	DIRECTOR OF SCHEDULING	15,000.00
			PLAUT,BRIAN D	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	5,000.01
			ROSSI,KARMEN T	07/01/20	09/30/20	CASEWORKER	9,000.00
			THORNE,DRAY A	07/01/20	09/30/20	SHARED EMPLOYEE	5,306.66
			WAGNER,DAVINA E	07/01/20	09/30/20	SENIOR POLICY ADVISOR	22,500.00
			WETHERALD,MARGARET E	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	228,259.27
		TRAVEL					
07-07	AP	01309044	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	480.65
08-28	AP	01328150	WAGNER, DAVINA E.	07/12/20	07/24/20	LODGING	452.49
08-28	AP	01328150	WAGNER, DAVINA E.	07/23/20	08/19/20	MEALS	49.29
08-28	AP	01328150	WAGNER, DAVINA E.	07/12/20	08/19/20	PRIVATE AUTO MILEAGE	546.09
09-11	AP	01330932	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-480.65
09-11	AP	01330932	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION	3,808.43
09-11	AP	01330932	CITIBANK GOV CARD SERVICE	08/12/20	08/13/20	CAR RENTAL	113.09
09-15	AP	01332698	CITIBANK GOV CARD SERVICE	08/12/20	08/13/20	LODGING	159.14
09-15	AP	01332698	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	3.00
09-16	AP	01332406	AHERN, KARA M.	09/10/20	09/12/20	CAR RENTAL	429.00
09-16	AP	01332406	AHERN, KARA M.	09/12/20	09/12/20	GASOLINE	31.69
						TRAVEL TOTALS:	5,592.22
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01265691	SPECTRUM	02/22/20	03/21/20	UTILITIES	-187.05
07-07	AP	01309294	SPECTRUM	02/22/20	03/21/20	UTILITIES	187.05
07-08	AP	01308948	SPECTRUM	06/22/20	07/21/20	UTILITIES	187.05
07-13	AP	01310833	SPECTRUM	06/29/20	07/28/20	UTILITIES	332.19
07-17	AP	01312231	SPECTRUM	07/13/20	08/12/20	UTILITIES	210.26
07-21	AP	01308179	CITI PCARD-NEXTIVA VOIP SERVICE	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	48.84
07-27	AP	01313349	SPECTRUM	07/11/20	08/10/20	UTILITIES	330.69
07-27	AP	01317144	VERIZON WIRELESS	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,044.66
07-29	AP	01317719	SPECTRUM	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	30.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	139.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	142.28
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
07-31	AP	01318571	CITI PCARD-NEXTIVA VOIP SERVICE	07/17/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE	49.91
08-14	AP	01322090	SPECTRUM	07/29/20	08/28/20	UTILITIES	332.19
08-19	AP	01326530	SPECTRUM	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	30.00
08-19	AP	01326532	SPECTRUM	08/11/20	09/10/20	UTILITIES	224.71
08-19	AP	01326533	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,044.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	148.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. LIZ CHENEY—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.03
08-28	AP	01328354	SPECTRUM	08/13/20	09/12/20	UTILITIES		263.39
09-11	AP	01331508	SPECTRUM	08/22/20	09/21/20	UTILITIES		190.17
09-15	AP	01332698	CITIBANK GOV CARD SERVICE	08/12/20	08/13/20	UTILITIES		4.95
09-16	AP	01332400	SPECTRUM	08/29/20	09/28/20	UTILITIES		335.31
09-21	AP	01337007	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		983.57
09-22	AP	01337003	SPECTRUM	09/11/20	10/10/20	UTILITIES		224.71
09-22	AP	01337005	SPECTRUM	09/10/20	10/09/20	UTILITIES		30.00
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		2,394.28
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		139.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		4.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,566.30
		PRINTING AND REPRODUCTION						
07-13	AP	01310628	CITI PCARD-FACEBK C4FKUUWWE2	04/29/20	04/29/20	ADVERTISEMENTS		1.77
07-21	AP	01308179	CITI PCARD-APG ROCKIES ADVERTISING	02/27/20	02/27/20	ADVERTISEMENTS		241.51
						PRINTING AND REPRODUCTION TOTALS:		243.28
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		170.17
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		369.06
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		170.17
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		369.06
09-09	AP	01330926	CITI PCARD-IN WYOMING STOCK GROWERS	08/24/20	08/26/20	TRAINING		220.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		170.17
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		369.06
						OTHER SERVICES TOTALS:		1,837.69
		SUPPLIES AND MATERIALS						
07-21	AP	01308179	CITI PCARD-BUFFALO BULLETIN	06/23/20	06/22/21	PUBLICATIONS/REFERENCE MAT'L		45.00
07-21	AP	01308179	CITI PCARD-LEGISTORM, LLC	06/19/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-21	AP	01308179	CITI PCARD-SQ LOVELL CHRONICL	05/02/20	05/01/21	PUBLICATIONS/REFERENCE MAT'L		50.00
07-31	AP	01318571	CITI PCARD-AMAZON.COM MJ3QZ5H22 AMZN	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		71.20
07-31	AP	01318571	CITI PCARD-APG ROCKIES CIRCULATION	04/26/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L		32.00
07-31	AP	01318571	CITI PCARD-APG ROCKIES CIRCULATION	05/26/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L		32.00
07-31	AP	01318571	CITI PCARD-APG ROCKIES CIRCULATION	06/26/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		32.00
07-31	AP	01318571	CITI PCARD-APG ROCKIES CIRCULATION	07/26/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		32.00
07-31	AP	01318571	CITI PCARD-LEGISTORM, LLC	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
08-04	AP	01319394	LINN, LYNNE D.	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		76.63
08-13	AP	01322116	KING, JACKIE R.	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		75.58
08-13	AP	01322121	ROSSI, KARMEN T.	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		75.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00

09-22	AP	01337185	CITI PCARD-APG ROCKIES CIRCULATION	07/28/20	08/19/21	PUBLICATIONS/REFERENCE MAT'L	416.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-69.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	32.00
						SUPPLIES AND MATERIALS TOTALS:	851.63
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	525.00
08-04	AP	01319535	CITI PCARD-WF WAYFAIR 3323968611	06/15/20	06/15/20	FURNITURE AND FIXTURE LESS THAN $25,000	440.98
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	525.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	525.00
						EQUIPMENT TOTALS:	2,015.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,438.18
						OFFICE TOTALS:	248,438.18
	2019 HON. LIZ CHENEY						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	110.19
						FRANKED MAIL TOTALS:	110.19
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312450	RAY S & GAIL K GOSSETT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01313331	300 PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,394.28
08-16	AP	01322791	RAY S & GAIL K GOSSETT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01323675	300 PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,394.28
09-16	AP	01333045	RAY S & GAIL K GOSSETT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01333928	300 PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	-26.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,762.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,872.75
						OFFICE TOTALS:	7,872.75
	2018 HON. LIZ CHENEY						
	OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES					
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	-176.03
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	-176.03
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	-176.03
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	-176.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	-704.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-704.12
						OFFICE TOTALS:	-704.12
	2017 HON. LIZ CHENEY						
	OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES					
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	-176.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	-176.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2017 HON. LIZ CHENEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-176.03
					OFFICE TOTALS:		-176.03
INTERN ALLOWANCES							
2020 HON. LIZ CHENEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,000.00	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00
					OFFICE TOTALS:	3,000.00	3,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SANCHEZ TREJO,CARLA A	08/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		3,000.00
					INTERN ALLOWANCES TOTALS:		3,000.00
					OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,431.69	29,177.15
					PERSONNEL COMPENSATION	747,420.96	249,516.67
					TRAVEL	18,041.54	2,576.95
					TRANSPORTATION OF THINGS	102.70	0.00
					RENT, COMMUNICATION, UTILITIES	125,175.66	42,601.56
					PRINTING AND REPRODUCTION	30,562.85	24,704.40
					OTHER SERVICES	677.76	68.13
					SUPPLIES AND MATERIALS	8,893.02	1,394.58
					EQUIPMENT	3,702.42	1,234.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,008.60	351,273.58
					OFFICE TOTALS:	964,008.60	351,273.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-40.00
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26.70
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		29,162.20
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		28.25
					FRANKED MAIL TOTALS:		29,177.15
PERSONNEL COMPENSATION							
		ASSIM,ANISAH	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		CHENG,BECKY H	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		23,750.01

			CHRISTIANSEN,JENNA L	07/01/20	09/30/20	SCHEDULER	9,999.99
			DESAI,SONALI J	07/01/20	09/30/20	CHIEF OF STAFF	28,749.99
			HAMILTON, ELLEN M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
			HORTON,JONATHAN C	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	9,999.99
			HULS,JACOB C	07/01/20	09/30/20	STAFF ASSISTANT/LEG CORR.	10,499.99
			JACOBS,LAUREN F	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	9,999.99
			KAAI,KRYSTAL C	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
			KOVALKOSKI,CAITLIN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.01
			LEE,CINDY	07/01/20	09/30/20	FIELD REPRESENTATIVE/CASEWORKE	11,250.00
			MATHUR,RRICHA	07/01/20	09/30/20	LEGISLATIVE COUNSEL	19,166.66
			NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE	6,500.01
			PLAKE,LINDSAY	07/01/20	09/30/20	DISTRICT SCHEDULER	16,250.01
			PLAN,MAILE Z	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE/CA	15,000.00
			ROBLES,ENRIQUE P	07/01/20	09/30/20	DISTRICT DIRECTOR	20,000.01
			SILBERBERG,DAVID A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,000.01
			SUARATO, BENJAMIN J.	07/01/20	09/30/20	PRESS SECRETARY	17,499.99
						PERSONNEL COMPENSATION TOTALS:	249,516.67
		TRAVEL					
07-09	AP	01309662	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	332.89
07-09	AP	01309662	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	77.69
07-24	AP	01316392	PLAKE, LINDSAY	03/06/20	03/12/20	PRIVATE AUTO MILEAGE	17.83
07-31	AP	01318663	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	301.10
07-31	AP	01318663	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	301.10
07-31	AP	01318663	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	135.89
07-31	AP	01318663	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	150.89
09-15	AP	01332554	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	301.10
09-15	AP	01332554	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	332.89
09-15	AP	01332554	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	276.10
09-15	AP	01332554	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	135.89
09-15	AP	01332554	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	77.69
09-15	AP	01332554	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	135.89
						TRAVEL TOTALS:	2,576.95
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308708	FRONTIER COMMUNICATIONS	06/22/20	07/21/20	UTILITIES	200.16
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	16.76
07-15	AP	01311722	W B MASON COMPANY INC	07/01/20	07/31/20	EQUIP RENTAL (EFF 1/3/03)	75.99
07-16	AP	01312978	CLAREMONT STAR LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	210.00
07-16	AP	01313155	CALIFORNIA CREDIT UNION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
07-22	AP	01316326	DIRECTV	07/13/20	08/12/20	UTILITIES	83.99
07-28	AP	01317577	AT&T CORP	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,888.29
07-28	AP	01317841	FRONTIER COMMUNICATIONS	07/22/20	08/21/20	UTILITIES	199.84
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,557.62
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	960.23
08-16	AP	01323320	CLAREMONT STAR LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	210.00
08-16	AP	01323499	CALIFORNIA CREDIT UNION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
08-21	AP	01326652	W B MASON COMPANY INC	08/01/20	08/31/20	EQUIP RENTAL (EFF 1/3/03)	75.99
08-25	AP	01327466	DIRECTV	08/13/20	09/12/20	UTILITIES	83.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JUDY CHU—Con.								
08-25	AP	01327470	AT&T CORP	07/01/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		2,088.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,789.71
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		960.23
09-01	AP	01328686	FRONTIER COMMUNICATIONS	08/22/20	09/21/20	UTILITIES		199.84
09-10	AP	01331068	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		8.24
09-10	AP	01331433	W B MASON COMPANY INC	09/01/20	09/30/20	EQUIP RENTAL (EFF 1/3/03)		75.99
09-16	AP	01333571	CLAREMONT STAR LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		210.00
09-16	AP	01333750	CALIFORNIA CREDIT UNION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,508.18
09-18	AP	01336704	DIRECTV	09/13/20	10/12/20	UTILITIES		83.99
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL		52.15
09-28	AP	01338509	FRONTIER COMMUNICATIONS	09/22/20	10/21/20	UTILITIES		199.84
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,478.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		960.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,601.56
		PRINTING AND REPRODUCTION						
07-09	AP	01309663	ACCURATE WORD LLC	06/25/20	06/25/20	PRINTING & REPRODUCTION		125.90
08-31	AP	01328512	XEROX CORPORATION	12/30/19	03/30/20	PRINTING & REPRODUCTION		53.93
09-04	AP	01329337	CHADDERDON LESTINGI CREATIVE STRATEGIES	08/04/20	08/04/20	PRINTING & REPRODUCTION		24,470.75
09-15	AP	01332552	CITI PCARD-COSTCO WHSE #0454	08/17/20	08/17/20	PRINTING & REPRODUCTION		53.82
						PRINTING AND REPRODUCTION TOTALS:		24,704.40
		OTHER SERVICES						
07-14	AP	01311037	SHRED-IT USA LLC	06/08/20	06/08/20	JANITORIAL AND MAINT SERV		68.13
						OTHER SERVICES TOTALS:		68.13
		SUPPLIES AND MATERIALS						
07-09	AP	01309641	SPARKLETTS	06/22/20	06/22/20	WATER		7.99
07-09	AP	01309651	CITI PCARD-APPLE.COM/BILL	06/02/20	07/01/20	SOFTWARE LESS THAN $500		7.41
07-09	AP	01309651	CITI PCARD-LA TIMES SUBSCRIPTION	06/04/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		51.87
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		75.57
07-30	AP	01318570	SPARKLETTS	07/20/20	07/20/20	WATER		7.99
07-31	AP	01318666	CITI PCARD-APPLE.COM/BILL	07/03/20	08/02/20	SOFTWARE LESS THAN $500		7.41
07-31	AP	01318993	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	06/11/20	06/10/21	SOFTWARE LESS THAN $500		977.10
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		92.75
08-21	AP	01326727	ASSIM, ANISAH	04/10/20	05/09/20	SOFTWARE LESS THAN $500		15.89
08-21	AP	01326727	ASSIM, ANISAH	05/10/20	06/09/20	SOFTWARE LESS THAN $500		15.89
08-21	AP	01326727	ASSIM, ANISAH	06/10/20	07/09/20	SOFTWARE LESS THAN $500		15.89
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		32.00
09-01	AP	01328754	SPARKLETTS	08/17/20	08/17/20	WATER		7.99
09-08	AP	01330313	NICKSON, MICHAEL	07/06/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		104.18

09-15	AP	01332543	CITI PCARD-APPLE.COM/BILL	08/02/20	09/01/20	SOFTWARE LESS THAN $500		7.41
09-15	AP	01332552	CITI PCARD-MICHAELS STORES 1317	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		23.25
09-28	AP	01338506	SPARKLETTS	09/16/20	09/16/20	WATER		7.99
						SUPPLIES AND MATERIALS TOTALS:		1,394.58
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		411.38
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		411.38
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		411.38
						EQUIPMENT TOTALS:		1,234.14
						OFFICE EXPENSES OF MEMBERS TOTALS:		351,273.58
						OFFICE TOTALS:		351,273.58
2019 HON. JUDY CHU								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		46.30
						FRANKED MAIL TOTALS:		46.30
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-312.77
09-11	GL	GLA0100621		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		36.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		-276.33
		SUPPLIES AND MATERIALS						
08-05	AP	01319635	LEIDOS DIGITAL SOLUTIONS INC	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		110.00
						SUPPLIES AND MATERIALS TOTALS:		110.00
		EQUIPMENT						
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		4,331.70
						EQUIPMENT TOTALS:		4,331.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,211.67
						OFFICE TOTALS:		4,211.67
INTERN ALLOWANCES								
2020 HON. JUDY CHU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,964.01	5,124.00
						INTERN ALLOWANCES TOTALS:	12,964.01	5,124.00
						OFFICE TOTALS:	12,964.01	5,124.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			KHALID,WARDAH	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		5,124.00
						PERSONNEL COMPENSATION TOTALS:		5,124.00
						INTERN ALLOWANCES TOTALS:		5,124.00
						OFFICE TOTALS:		5,124.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID N. CICILLINE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	121.43	73.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID N. CICILLINE—Con.							
					PERSONNEL COMPENSATION	813,597.24	282,611.13
					TRAVEL	7,707.26	3,570.80
					RENT, COMMUNICATION, UTILITIES	58,725.98	22,106.00
					PRINTING AND REPRODUCTION	13,000.49	3,458.07
					OTHER SERVICES	2,299.90	350.00
					SUPPLIES AND MATERIALS	8,130.21	3,837.20
					EQUIPMENT	6,008.18	689.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,590.69	316,696.05
					OFFICE TOTALS:	909,590.69	316,696.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		7.65
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		10.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		52.70
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		12.10
					FRANKED MAIL TOTALS:		73.45
PERSONNEL COMPENSATION							
		BIZZACCO,CHRISTOPHER J	07/01/20	09/30/20	DISTRICT DIRECTOR		32,499.99
		BOND II,NELSON S	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		BRENNAN,ROSS D	07/01/20	09/25/20	LEGISLATIVE ASSISTANT		11,333.33
		GARCIA,MEGAN	07/01/20	09/30/20	DPTY CHIEF OF STAFF/LEG DIR		31,250.01
		GUENDERT,ALEXANDRA N	07/01/20	09/17/20	DC SCHEDULER/ LEG CORRESPONDEN		8,127.78
		HANDVERGER,MATTHEW E	07/01/20	09/30/20	PRESS SECRETARY		12,999.99
		HEILFERTY,CARRICK R	07/01/20	08/31/20	STAFF ASSISTANT		6,583.34
		HEILFERTY,CARRICK R	09/01/20	09/30/20	STAFF ASSISTANT/SCHEDULER		3,166.67
		HERRERA,ANDRE	07/01/20	09/30/20	DEPUTY DIR OF INTERGOVERNMENTA		11,874.99
		HOLKINS,JONAY M	07/01/20	09/30/20	LEGISLATIVE COUNSEL		17,000.01
		KARAFOTAS,PETER N	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		LIS,JAKUB A	07/01/20	09/30/20	DIR OF COMMUNITY ENGAGEMENT		11,250.00
		LUCHETTE,RICHARD E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,500.00
		MCGINN,MATTHEW J	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		12,249.99
		MURPHY,RITA A	07/01/20	09/30/20	DIRECTOR OF SENIOR SERVICES		16,250.01
		PEASE,ANNE C	07/01/20	09/30/20	DIR OF INTERGOVERNMENTAL AFFAI		12,500.01
		SILVA,MAX L	07/01/20	09/30/20	DEP DIR OF CONST ADVOCACY/VETE		11,250.00
		SUCHITE,ROGELIO A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		15,500.01
		TATARIAN,ALISA S	07/01/20	09/30/20	LEGISLATIVE COUNSEL		5,499.99
					PERSONNEL COMPENSATION TOTALS:		282,611.13
TRAVEL							
07-01	AP 01308572	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		259.10
07-01	AP 01308572	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		243.10
07-01	AP 01308572	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		259.10

07-01	AP	01308572	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	259.10
08-03	AP	01319000	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	243.10
08-03	AP	01319000	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	192.10
08-03	AP	01319000	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	173.10
08-03	AP	01319000	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	192.10
08-03	AP	01319000	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	243.10
08-03	AP	01319000	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	275.10
08-03	AP	01319000	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	275.10
08-03	AP	01319000	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	179.40
08-03	AP	01319000	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	291.10
09-04	AP	01329792	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	-16.00
09-04	AP	01329792	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	243.10
09-04	AP	01329792	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	259.10
						TRAVEL TOTALS:	3,570.80
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01308530	CITI PCARD-USPS PO 5131280172	06/16/20	06/16/20	POSTAGE / COURIER / BOX RENTAL	8.00
07-08	AP	01308530	CITI PCARD-USPS PO 5131280172	06/19/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	18.90
07-10	AP	01310111	VERIZON	05/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	973.04
07-15	AP	01311905	VERIZON WIRELESS	05/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	435.48
07-16	AP	01313097	SHECHTMAN HALPERIN SAVAGE LLP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)	105.00
07-23	AP	01316504	COX COMMUNICATIONS INC	07/08/20	08/07/20	UTILITIES	82.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	926.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	80.86
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	26.18
08-03	AP	01319056	CITI PCARD-USPS PO 1050091422	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL	27.50
08-03	AP	01319056	CITI PCARD-USPS PO 1050091422	07/14/20	07/14/20	POSTAGE / COURIER / BOX RENTAL	52.65
08-05	AP	01320193	CITI PCARD-USPS PO 4371670102	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	55.00
08-05	AP	01320193	CITI PCARD-USPS PO 4371670102	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	12.24
08-06	AP	01320215	VERIZON	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE	870.30
08-06	AP	01320235	VERIZON WIRELESS	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	465.24
08-16	AP	01323440	SHECHTMAN HALPERIN SAVAGE LLP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
08-26	AP	01327865	COX COMMUNICATIONS INC	08/08/20	09/07/20	UTILITIES	82.09
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	908.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.86
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.02
09-03	AP	01329751	VERIZON WIRELESS	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	426.24
09-09	AP	01330850	CITI PCARD-USPS PO 5131280172	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	27.80
09-09	AP	01330850	CITI PCARD-USPS PO 5131280172	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	21.80
09-10	AP	01330839	VERIZON	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	874.98
09-16	AP	01333692	SHECHTMAN HALPERIN SAVAGE LLP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
09-23	AP	01337337	COX COMMUNICATIONS INC	09/08/20	10/07/20	UTILITIES	82.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	103.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	717.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID N. CICILLINE—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		316.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,106.00
		PRINTING AND REPRODUCTION						
07-08	AP	01308530	CITI PCARD-FACEBK 9BG7PR2772	05/28/20	05/29/20	ADVERTISEMENTS		900.00
07-08	AP	01308530	CITI PCARD-FACEBK BGMEDS6672	05/27/20	05/28/20	ADVERTISEMENTS		900.00
07-08	AP	01308530	CITI PCARD-FACEBK J9M9ES6672	05/28/20	05/29/20	ADVERTISEMENTS		900.00
07-08	AP	01308530	CITI PCARD-FACEBK YAGLUS2672	05/29/20	05/29/20	ADVERTISEMENTS		7.90
07-10	AP	01310110	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	PRINTING & REPRODUCTION		218.57
07-23	AP	01316505	DAVID L ANDRUKITIS INC	06/25/20	06/25/20	PRINTING & REPRODUCTION		80.00
08-14	AP	01322311	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	PRINTING & REPRODUCTION		225.80
09-23	AP	01337339	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	PRINTING & REPRODUCTION		225.80
						PRINTING AND REPRODUCTION TOTALS:		3,458.07
		OTHER SERVICES						
07-17	AP	01310233	SEMEDO CLEANING COMPANY	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
07-08	AP	01308530	CITI PCARD-ACROBAT PRO SUBS	06/17/20	07/16/20	SOFTWARE LESS THAN $500		14.99
07-08	AP	01308530	CITI PCARD-ADOBE 800-833-6687	06/17/20	07/16/20	SOFTWARE LESS THAN $500		14.99
07-08	AP	01308530	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/15/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		27.72
07-10	AP	01310108	CITI PCARD-AMAZON.COM MY02996U1 AMZN	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		379.00
07-10	AP	01310108	CITI PCARD-BESTBUYCOM806107642409	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		54.99
07-10	AP	01310108	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/17/20	06/16/21	PUBLICATIONS/REFERENCE MAT'L		59.99
07-10	AP	01310108	CITI PCARD-EAST BAY RI	06/24/20	06/24/21	PUBLICATIONS/REFERENCE MAT'L		25.00
07-10	AP	01310108	CITI PCARD-PROVIDENCE BUSINESS NE	06/17/20	06/16/22	PUBLICATIONS/REFERENCE MAT'L		144.00
07-10	AP	01310108	CITI PCARD-PROVIDENCE JOURNAL CIRCUL	06/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		361.40
07-10	AP	01310108	CITI PCARD-STAPLES DIRECT	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		74.89
07-10	AP	01310108	CITI PCARD-STAPLES DIRECT	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		33.16
07-10	AP	01310108	CITI PCARD-STAPLES DIRECT	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		32.67
07-10	AP	01310108	CITI PCARD-STAPLES DIRECT	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		220.72
07-10	AP	01310108	CITI PCARD-STAPLS0183921356001001	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		-2.00
07-10	AP	01310108	CITI PCARD-WOONSOCKET CALL/PAWTUCKE	06/10/20	06/09/21	PUBLICATIONS/REFERENCE MAT'L		187.00
07-10	AP	01310108	CITI PCARD-ZOOM.US	06/11/20	07/10/20	SOFTWARE LESS THAN $500		73.48
07-16	GL	FRM0099314		03/06/20	03/06/20	FRAMING (TRANSFER)		50.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		23.99
07-23	AP	01316511	READYREFRESH BY NESTLE	06/07/20	07/06/20	WATER		138.02
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		22.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		72.00
08-03	AP	01319056	CITI PCARD-ADOBE 800-833-6687	07/17/20	08/16/20	SOFTWARE LESS THAN $500		14.99
08-03	AP	01319056	CITI PCARD-ADOBE ACROPRO SUBS	07/17/20	08/16/20	SOFTWARE LESS THAN $500		14.99
08-03	AP	01319056	CITI PCARD-AMZN Mktp US MJ10R8GH0	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		10.89
08-03	AP	01319056	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/13/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		27.72
08-03	AP	01319056	CITI PCARD-NYTIMES	07/23/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		146.28
08-05	AP	01320193	CITI PCARD-ADOBE 800-833-6687	06/27/20	06/27/20	SOFTWARE LESS THAN $500		192.47

08-05	AP	01320193	CITI PCARD-EAST BAY RI	06/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	2.00
08-05	AP	01320193	CITI PCARD-STAPLES 00100032	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	10.05
08-05	AP	01320193	CITI PCARD-STAPLS0184515708001001	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	-0.40
08-05	AP	01320193	CITI PCARD-ZOOM.US	07/11/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	73.48
08-06	AP	01320216	MURPHY, RITA	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	264.98
08-06	AP	01320237	W B MASON COMPANY INC	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	149.78
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	23.99
08-13	AP	01321616	READYREFRESH BY NESTLE	07/07/20	08/06/20	WATER	32.09
08-14	AP	01322313	W B MASON COMPANY INC	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE)	102.71
08-26	AP	01327864	W B MASON COMPANY INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	40.85
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	130.15
09-09	AP	01330847	CITI PCARD-STAPLES DIRECT	08/09/20	08/09/20	OFFICE SUPPLIES (OUTSIDE)	110.71
09-09	AP	01330847	CITI PCARD-STAPLES DIRECT	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	54.51
09-09	AP	01330847	CITI PCARD-STAPLES DIRECT	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	89.88
09-09	AP	01330847	CITI PCARD-ZOOM.US	08/11/20	09/10/20	SOFTWARE LESS THAN $500	73.48
09-09	AP	01330850	CITI PCARD-ADOBE 800-833-6687	08/17/20	09/16/20	SOFTWARE LESS THAN $500	14.99
09-09	AP	01330850	CITI PCARD-ADOBE ACROPRO SUBS	08/17/20	09/16/20	SOFTWARE LESS THAN $500	14.99
09-09	AP	01330850	CITI PCARD-AMZN Mktp US MF5ND1JV1	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	58.98
09-09	AP	01330850	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/10/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L	27.72
09-23	AP	01337393	ANNIN FLAG COMPANY	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	31.48
09-23	AP	01337418	READYREFRESH BY NESTLE	08/07/20	09/06/20	WATER	32.09
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	23.99
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	79.35
						SUPPLIES AND MATERIALS TOTALS:	3,837.20
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	229.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	229.80
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	229.80
						EQUIPMENT TOTALS:	689.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,696.05
						OFFICE TOTALS:	316,696.05

2019 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	68.14
						FRANKED MAIL TOTALS:	68.14
		TRAVEL					
07-17	AP	01315417	HEILFERTY, CARRICK R.	12/03/19	12/10/19	PRIVATE AUTO MILEAGE	72.95
07-17	AP	01315417	HEILFERTY, CARRICK R.	12/10/19	12/27/19	PRIVATE AUTO MILEAGE	71.75
						TRAVEL TOTALS:	144.70
		OTHER SERVICES					
07-02	AP	01124311	SEMEDO CLEANING COMPANY	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	-350.00
08-14	AP	01322012	SEMEDO CLEANING COMPANY	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
07-16	GL	FRM0099314		10/23/19	10/23/19	FRAMING (TRANSFER)	84.00
08-03	AP	01319008	W B MASON COMPANY INC	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	499.00
						SUPPLIES AND MATERIALS TOTALS:	583.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID N. CICILLINE—Con.								
		EQUIPMENT						
08-04	AP	01319007	W B MASON COMPANY INC	06/22/20	06/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,290.00
						EQUIPMENT TOTALS:		1,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,085.84
						OFFICE TOTALS:		2,085.84
INTERN ALLOWANCES								
2020 HON. DAVID N. CICILLINE								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		6,900.00	2,000.00
						INTERN ALLOWANCES TOTALS:	6,900.00	2,000.00
						OFFICE TOTALS:	6,900.00	2,000.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DASCOLI,LUKE M	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:		2,000.00
						INTERN ALLOWANCES TOTALS:		2,000.00
						OFFICE TOTALS:		2,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GILBERT RAY CISNEROS, JR.								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		88,512.87	40,795.30
					PERSONNEL COMPENSATION		701,180.30	217,623.65
					TRAVEL		11,202.80	2,392.70
					RENT, COMMUNICATION, UTILITIES		90,998.67	29,592.06
					PRINTING AND REPRODUCTION		115,183.91	65,304.87
					OTHER SERVICES		18,035.00	5,685.00
					SUPPLIES AND MATERIALS		12,526.28	922.03
					EQUIPMENT		17,068.52	3,455.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,708.35	365,770.82
						OFFICE TOTALS:	1,054,708.35	365,770.82
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		192.36
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		11,366.24
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-56.50
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		11,392.18
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		797.06
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-40.00

09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	16,654.04
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	539.72
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-49.80
						FRANKED MAIL TOTALS:	40,795.30
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,500.00
			ASSIM,ANISAH	06/01/20	06/20/20	SHARED EMPLOYEE	-1,866.67
			CAMPBELL,ANNE C	07/01/20	09/30/20	SCHEDULER	11,499.99
			FLORES,ERIKA I	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE	12,000.00
			GONZALEZ,SERGIO	07/01/20	09/30/20	SHARED EMPLOYEE	4,350.00
			JORDAN,NICHOLAS A	07/01/20	09/30/20	CHIEF OF STAFF	30,000.00
			KAAI,KRYSTAL C	06/01/20	06/25/20	SHARED EMPLOYEE	-1,433.34
			LAVERDIERE,MARIA L	08/01/20	08/31/20	SHARED EMPLOYEE	1,000.00
			LEE,TIFFANY Y	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,500.01
			LUCIER,JACQUELINE	07/01/20	09/30/20	STAFF/PRESS ASSISTANT	9,500.01
			MEDRANO,MARTIN	07/01/20	09/30/20	DISTRICT DIRECTOR	20,000.01
			NORVELL,EMMA B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,750.01
			OU,HOWARD C	07/01/20	07/31/20	POLICY ADVISOR	3,791.67
			PENG,TAMMY C	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	16,250.01
			RIVERA ROMERO,THOMAS A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,500.00
			SIBULO,CODY B	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,499.99
			SIGALA,DAPHNE	07/01/20	09/30/20	DISTRICT SCHEDULER	12,500.01
			SIVALINGAM,YUVARAJ	07/01/20	08/25/20	NATIONAL SECURITY ADVISOR	10,006.94
			WADE, STEPHANIE M.	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,000.00
			WEINER,MATTHEW S	08/01/20	08/31/20	SHARED EMPLOYEE	2,775.00
			WOLAK,JACOB	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,500.01
						PERSONNEL COMPENSATION TOTALS:	217,623.65
		TRAVEL					
07-14	AP	01308231	SHAW, KARINA	01/07/20	01/21/20	PRIVATE AUTO MILEAGE	112.53
07-14	AP	01308231	SHAW, KARINA	01/22/20	01/31/20	PRIVATE AUTO MILEAGE	129.52
07-14	AP	01308231	SHAW, KARINA	02/08/20	02/13/20	PRIVATE AUTO MILEAGE	97.09
07-14	AP	01308231	SHAW, KARINA	02/18/20	02/27/20	PRIVATE AUTO MILEAGE	113.21
07-14	AP	01308231	SHAW, KARINA	03/03/20	03/06/20	PRIVATE AUTO MILEAGE	18.91
07-14	AP	01308467	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	332.89
07-14	AP	01308467	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	209.17
07-14	AP	01308467	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	363.44
08-20	AP	01318390	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	597.60
08-20	AP	01318390	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	209.17
08-20	AP	01318390	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	209.17
						TRAVEL TOTALS:	2,392.70
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01307473	AT&T CORP	06/08/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	10.00
07-14	AP	01308513	CITI PCARD-USPS PO 1050091422	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	4.49
07-14	AP	01309056	TIME WARNER CABLE	06/27/20	07/26/20	UTILITIES	100.39
07-16	AP	01313075	1400 NORTH HARBOR BOULEVARD INVESTORS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,554.45
07-16	AP	01313178	SILVER HARMONY PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
07-27	AP	01311759	FRONTIER COMMUNICATIONS	07/01/20	07/31/20	UTILITIES	490.00
07-27	AP	01311766	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	429.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GILBERT RAY CISNEROS, JR.—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,016.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		576.83
08-06	GL	GLA0099787		08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-16	AP	01323418	1400 NORTH HARBOR BOULEVARD INVESTORS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,554.45
08-16	AP	01323522	SILVER HARMONY PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.07
08-20	AP	01320048	TIME WARNER CABLE	07/27/20	08/26/20	UTILITIES		100.39
08-21	AP	01322315	AT&T CORP	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,009.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		576.83
08-31	AP	01328531	AT&T CORP	08/08/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
09-16	AP	01333669	1400 NORTH HARBOR BOULEVARD INVESTORS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,554.45
09-16	AP	01333774	SILVER HARMONY PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.07
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		800.86
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		576.83
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		7.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,592.06
		PRINTING AND REPRODUCTION						
07-14	AP	01308513	CITI PCARD-FACEBK MB82YREZ42	05/22/20	05/25/20	ADVERTISEMENTS		478.65
07-14	AP	01311165	PATRIOT CONTACT INC	07/09/20	07/09/20	PRINTING & REPRODUCTION		13,928.25
07-14	AP	01311169	PATRIOT CONTACT INC	06/16/20	06/16/20	PRINTING & REPRODUCTION		20,613.81
08-20	AP	01318946	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		29.95
08-20	AP	01322492	ACCURATE WORD LLC	08/13/20	08/13/20	PRINTING & REPRODUCTION		275.95
08-24	AP	01324176	CITI PCARD-FACEBK 3MUDNTJZ42	07/09/20	07/11/20	ADVERTISEMENTS		900.00
08-24	AP	01324176	CITI PCARD-FACEBK 4MKCRS6252	07/15/20	07/15/20	ADVERTISEMENTS		235.62
08-24	AP	01324176	CITI PCARD-FACEBK 6392DTA252	07/14/20	07/15/20	ADVERTISEMENTS		900.00
08-24	AP	01324176	CITI PCARD-FACEBK 6YEAFTAZ42	07/11/20	07/13/20	ADVERTISEMENTS		900.00
08-24	AP	01324176	CITI PCARD-FACEBK A5W5HTNZ42	07/12/20	07/14/20	ADVERTISEMENTS		900.00
08-24	AP	01324176	CITI PCARD-FACEBK AAE39TWZ42	07/24/20	07/27/20	ADVERTISEMENTS		900.22
08-24	AP	01324176	CITI PCARD-FACEBK CR7BAS2252	07/08/20	07/09/20	ADVERTISEMENTS		900.00
08-24	AP	01324176	CITI PCARD-FACEBK DBSRXS6252	07/21/20	07/24/20	ADVERTISEMENTS		900.00
08-24	AP	01324176	CITI PCARD-FACEBK EPCK6T6Z42	07/08/20	07/10/20	ADVERTISEMENTS		900.00
08-24	AP	01324176	CITI PCARD-FACEBK KDWAFTNZ42	07/10/20	07/12/20	ADVERTISEMENTS		900.00
08-24	AP	01324176	CITI PCARD-FACEBK Q76JHTA252	07/18/20	07/21/20	ADVERTISEMENTS		900.00
08-24	AP	01324176	CITI PCARD-FACEBK RTDXMSSZ42	07/17/20	07/19/20	ADVERTISEMENTS		900.00
08-24	AP	01324176	CITI PCARD-FACEBK VDL9ETA252	07/15/20	07/17/20	ADVERTISEMENTS		900.00
08-26	AP	01320285	PATRIOT CONTACT INC	07/27/20	07/27/20	PRINTING & REPRODUCTION		18,942.42
						PRINTING AND REPRODUCTION TOTALS:		65,304.87
		OTHER SERVICES						
07-16	AP	01312677	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-16	AP	01323017	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333267	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-14	AP	01308150	RIVERA ROMERO, THOMAS A.	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		39.74
07-14	AP	01308513	CITI PCARD-STK Shutterstock	05/30/20	06/29/20	SOFTWARE LESS THAN $500		29.00
07-14	AP	01308513	CITI PCARD-ZOOM.US 888-799-9666	06/23/20	07/22/20	SOFTWARE LESS THAN $500		15.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-108.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		259.00
08-20	AP	01322496	OFFICE DEPOT INC	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		16.33
08-21	AP	01320360	SPARKLETTS	07/06/20	07/27/20	WATER		15.77
08-24	AP	01324176	CITI PCARD-STK Shutterstock	06/29/20	07/28/20	SOFTWARE LESS THAN $500		29.00
08-24	AP	01324176	CITI PCARD-ZOOM.US 888-799-9666	07/24/20	08/23/20	SOFTWARE LESS THAN $500		15.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		658.00
09-01	AP	01328491	PENG, TAMMY C	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		75.41
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		922.03
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		520.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		208.91
08-27	AP	01328164	DELL USA LP	08/02/20	08/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,268.48
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		520.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		208.91
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		520.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		208.91
						EQUIPMENT TOTALS:		3,455.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,770.82
						OFFICE TOTALS:		365,770.82

2019 HON. GILBERT RAY CISNEROS, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		632.67
						FRANKED MAIL TOTALS:		632.67
		TRAVEL						
07-14	AP	01308214	SHAW, KARINA	11/07/19	11/17/19	PRIVATE AUTO MILEAGE		212.69
07-14	AP	01308214	SHAW, KARINA	11/17/19	11/17/19	PRIVATE AUTO MILEAGE		35.09
07-14	AP	01308214	SHAW, KARINA	12/05/19	12/17/19	PRIVATE AUTO MILEAGE		21.56
						TRAVEL TOTALS:		269.34
		EQUIPMENT						
08-13	AP	01322415	PITNEY BOWES	02/13/20	02/13/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,979.13
						EQUIPMENT TOTALS:		9,979.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,881.14
						OFFICE TOTALS:		10,881.14

INTERN ALLOWANCES
2020 HON. GILBERT RAY CISNEROS, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,193.25	6,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GILBERT RAY CISNEROS, JR.—Con.						
				INTERN ALLOWANCES TOTALS:	13,193.25	6,320.00
				OFFICE TOTALS:	13,193.25	6,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRAGAN, NADINE	07/01/20 07/14/20	DISTRICT OFFICE PAID INTERN -		280.00
		CONDON,KASEY P	07/01/20 09/30/20	PAID INTERN - HOUSE PROGRAM		4,200.00
		DADABHOY, AZAM	09/07/20 09/30/20	DISTRICT OFFICE PAID INTERN -		480.00
		JUNG,DAVID M	07/01/20 08/14/20	PAID INTERN - HOUSE PROGRAM		880.00
		LASKO, ELLEN R.	09/07/20 09/30/20	DISTRICT OFFICE PAID INTERN -		480.00
				PERSONNEL COMPENSATION TOTALS:		6,320.00
				INTERN ALLOWANCES TOTALS:		6,320.00
				OFFICE TOTALS:		6,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	262.91	-47.85
				PERSONNEL COMPENSATION	805,647.30	263,358.34
				TRAVEL	3,866.20	1,196.60
				RENT, COMMUNICATION, UTILITIES	68,825.27	14,529.71
				PRINTING AND REPRODUCTION	1,035.10	0.00
				OTHER SERVICES	2,200.00	200.00
				SUPPLIES AND MATERIALS	1,540.91	789.19
				EQUIPMENT	5,253.28	3,453.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,630.97	283,479.27
				OFFICE TOTALS:	888,630.97	283,479.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		1.65
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-19.80
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		1.00
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-9.90
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-20.80
				FRANKED MAIL TOTALS:		-47.85
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	07/01/20 09/30/20	COMMUNICATIONS DIRECTOR		22,500.00
		BLACKMAN,WADE A	07/01/20 09/30/20	DISTRICT DIRECTOR FOR POLICY		20,000.01
		DAVISON,CASEY L	07/01/20 09/30/20	PRESS ASSISTANT/LEGISLATIVE AI		12,500.01
		EINTERZ,FRANCES M	07/01/20 09/30/20	SENIOR LEGISLATIVE ASSISTANT		14,891.67
		FULFS,DANIELLE S	07/01/20 09/30/20	SENIOR LEGISLATIVE ASSISTANT		15,000.00

			HAMILTON,WENDY D	07/01/20	09/30/20	SHARED EMPLOYEE	3,000.00
			HIGGINS,JOHN F	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	12,750.00
			HOUSE,JONATHON S	07/01/20	09/30/20	MILITARY/VETERANS CONSTITUENT	12,000.00
			HSU,YVONNE F	07/01/20	07/10/20	SENIOR ADVISOR	2,083.33
			KIM,BYUNG Y	07/01/20	07/31/20	STAFF ASSISTANT	3,000.00
			LIM,WOOYOUNG	09/01/20	09/30/20	SENIOR LA	4,500.00
			MEJIA ROMAN,PAMELA M	07/01/20	09/30/20	STAFF ASSISTANT	6,999.99
			PERKINS,KELSEY L	07/01/20	09/30/20	DISTRICT DIRECTOR	22,249.99
			PIEPHO,JUDAH R	07/01/20	09/30/20	SCHEDULER	12,666.66
			SCANNELL,BROOKE A	07/01/20	09/30/20	CHIEF OF STAFF	37,749.99
			SHAH, ILINA	08/17/20	09/30/20	STAFF ASSISTANT	4,400.00
			SMITH,CIERRA Y	07/01/20	09/30/20	DIGITAL PRESS ASSISTANT	11,250.00
			TATARIAN,ALISA S	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			THORNTON,STEVEN M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,750.01
			WORLEY,CATHERINE E	07/01/20	09/30/20	IMMIGRATION COOR & CONST SER R	12,750.00
			ZIEH,JOY	07/01/20	08/07/20	STAFF ASSISTANT	4,316.67
						PERSONNEL COMPENSATION TOTALS:	263,358.34
		TRAVEL					
07-10	AP	01308574	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	102.13
07-10	AP	01308574	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	COMMERCIAL TRANSPORTATION	139.20
07-10	AP	01308574	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	95.68
07-10	AP	01308574	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	116.18
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	COMMERCIAL TRANSPORTATION	-88.10
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	166.42
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	-88.10
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	176.20
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	28.20
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	51.10
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	51.10
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	51.03
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	51.10
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	51.03
08-04	AP	01319024	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	51.10
09-10	AP	01329825	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	51.10
09-10	AP	01329825	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	51.10
09-10	AP	01329825	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	102.13
09-10	AP	01329825	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	38.00
						TRAVEL TOTALS:	1,196.60
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308586	COMCAST	07/01/20	07/31/20	UTILITIES	425.37
07-06	AP	01308588	EVERSOURCE	05/19/20	06/19/20	UTILITIES	26.92
07-10	AP	01310113	COMCAST	07/05/20	08/04/20	UTILITIES	226.73
07-16	AP	01312400	VTT GREENSBORO LLC C/O LEASING OFFICE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	440.00
07-16	AP	01313098	157 PLEASANT STREET REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	136.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	719.61
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.07
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	21.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATHERINE M. CLARK—Con.								
08-03	AP	01319026	EVERSOURCE	06/19/20	07/20/20	UTILITIES		26.25
08-03	AP	01319309	COMCAST	08/01/20	08/31/20	UTILITIES		431.76
08-05	AP	01320217	COMCAST	08/05/20	09/04/20	UTILITIES		319.04
08-16	AP	01322740	VTT GREENSBORO LLC C/O LEASING OFFICE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		440.00
08-16	AP	01323441	157 PLEASANT STREET REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		136.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		726.53
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.07
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		57.69
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		30.78
09-09	AP	01329756	COMCAST	09/01/20	09/30/20	UTILITIES		431.87
09-09	AP	01330840	COMCAST	09/05/20	10/04/20	UTILITIES		336.78
09-10	AP	01329754	EVERSOURCE	07/20/20	08/20/20	UTILITIES		25.66
09-16	AP	01332995	VTT GREENSBORO LLC C/O LEASING OFFICE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		440.00
09-16	AP	01333693	157 PLEASANT STREET REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		136.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		441.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,529.71
		OTHER SERVICES						
08-27	AP	01327866	GSL SOLUTIONS INC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
						OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS						
07-10	AP	01308557	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		27.72
07-23	AP	01316509	READYREFRESH BY NESTLE	06/11/20	07/10/20	WATER		6.38
07-23	AP	01316510	READYREFRESH BY NESTLE	06/09/20	07/08/20	WATER		17.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-49.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		113.00
08-05	AP	01319058	CITI PCARD-AMZN Mktp US MV6232E92	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		69.99
08-05	AP	01319058	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/06/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L		27.72
08-05	AP	01319058	CITI PCARD-ZOOM.US	07/05/20	08/04/20	SOFTWARE LESS THAN $500		42.00
08-26	AP	01327867	READYREFRESH BY NESTLE	07/09/20	08/08/20	WATER		8.50
08-27	AP	01327868	READYREFRESH BY NESTLE	07/11/20	08/10/20	WATER		6.38
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		16.35
09-02	GL	GLA0100434		08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		132.27
09-02	GL	GLA0100437		08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		132.27
09-10	AP	01329864	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		27.72
09-10	AP	01329864	CITI PCARD-Western Digital	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		188.89
09-10	AP	01329864	CITI PCARD-ZOOM.US	08/05/20	09/04/20	SOFTWARE LESS THAN $500		42.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-86.00

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		86.00
						SUPPLIES AND MATERIALS TOTALS:		789.19
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		300.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,339.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		300.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,214.28
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		3,453.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,479.27
						OFFICE TOTALS:		283,479.27
2019 HON. KATHERINE M. CLARK								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		81.02
						FRANKED MAIL TOTALS:		81.02
		SUPPLIES AND MATERIALS						
07-13	AP	01308556	CITI PCARD-AMZN MKTP US MY3HD6LP2 AM	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)		99.99
07-13	AP	01308556	CITI PCARD-ZOOM.US	05/05/20	05/04/21	SOFTWARE LESS THAN $500		316.29
07-13	AP	01308556	CITI PCARD-ZOOM.US	06/05/20	07/04/20	SOFTWARE LESS THAN $500		42.00
						SUPPLIES AND MATERIALS TOTALS:		458.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		539.30
						OFFICE TOTALS:		539.30
INTERN ALLOWANCES								
2020 HON. KATHERINE M. CLARK								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,500.01	0.00
						INTERN ALLOWANCES TOTALS:	10,500.01	0.00
						OFFICE TOTALS:	10,500.01	0.00
2020 HON. YVETTE D. CLARKE								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	96,530.65	44,436.05
						PERSONNEL COMPENSATION	695,298.51	239,464.46
						TRAVEL	14,789.52	1,706.46
						TRANSPORTATION OF THINGS	16.00	0.00
						RENT, COMMUNICATION, UTILITIES	42,969.97	9,803.78
						PRINTING AND REPRODUCTION	107,853.62	744.55
						OTHER SERVICES	26,582.40	6,896.58
						SUPPLIES AND MATERIALS	13,522.95	734.70
						EQUIPMENT	2,817.00	699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,380.62	304,485.58
						OFFICE TOTALS:	1,000,380.62	304,485.58
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. YVETTE D. CLARKE—Con.							
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		44,432.40
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		12.40
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-10.55
					FRANKED MAIL TOTALS:		44,436.05
	PERSONNEL COMPENSATION						
		BISHOP,MARY	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		15,000.00
		BISHOP,MARY	07/01/20	07/25/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		CADET,SALIM A	09/01/20	09/30/20	CONSTITUENT SERVICES REP		3,750.00
		COBHAM,JAIME A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		8,499.99
		COBHAM,JAIME A	07/01/20	07/25/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		COLLIS,JULIA A	07/01/20	09/30/20	COMMUNITY LIAISON		7,500.00
		COLLIS,JULIA A	07/01/20	07/25/20	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
		COX,CHRISTOPHER R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		COX,CHRISTOPHER R	07/01/20	07/25/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		DANIELS, DANIELLE M.	07/01/20	08/20/20	TEMPORARY EMPLOYEE		2,500.00
		DORFMAN,DAVID	07/01/20	09/30/20	LEGIS DIR/GENERAL COUNSEL		20,000.01
		DORFMAN,DAVID	07/01/20	07/25/20	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)		1,500.00
		GREENFIELD, GEORGE R.	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		HARE, TENESHA D.	08/17/20	09/30/20	SCHEDULE COORDINATOR		5,866.67
		KHAN, SALMAN	09/01/20	09/30/20	DISTRICT REPRESENTATIVE		3,750.00
		LEVEILLE,VALERIE	07/01/20	08/13/20	CONSTITUENT SERVICES REP		5,375.00
		LEVEILLE,VALERIE	07/01/20	07/25/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,500.00
		MATUS,SCOTT A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
		MATUS,SCOTT A	07/01/20	07/25/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		MELIUS,SHANA M	07/01/20	09/30/20	OUTREACH DIRECTOR		15,000.00
		MELIUS,SHANA M	07/01/20	07/25/20	OUTREACH DIRECTOR (OTHER COMPENSATION)		1,500.00
		MITCHELL,KENDALL M	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
		MITCHELL,KENDALL M	07/01/20	07/25/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		RINGBOM,MAXWELL M	07/01/20	08/15/20	CONSTITUENT SERVICES REP		6,250.00
		RINGBOM,MAXWELL M	08/01/20	08/15/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		277.78
		RINGBOM,MAXWELL M	07/01/20	07/25/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,500.00
		ROSS,ORLANDO F	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,250.00
		ROSS,ORLANDO F	07/01/20	07/25/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		SINOVIC,SARAH E	07/01/20	08/03/20	COMMUNICATIONS DIRECTOR		5,958.34
		SINOVIC,SARAH E	08/01/20	08/03/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
		SLAVIN,ELI	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,885.00
		SLAVIN,ELI	07/01/20	07/25/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		STANBERRY,CHARLYN M	07/01/20	09/30/20	ACTING CHIEF OF STAFF		36,500.01
		SUNDAHL,ALAN L	07/01/20	09/30/20	SHARED EMPLOYEE		6,199.99
		TAYLOR,ANITA A	07/01/20	09/30/20	DISTRICT DIRECTOR		22,185.00
		TAYLOR,ANITA A	07/01/20	07/25/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		TORRES, GABRIEL A.	09/01/20	09/30/20	DIRECTOR SPECIAL PROJECTS & PO		4,166.67
					PERSONNEL COMPENSATION TOTALS:		239,464.46

		TRAVEL					
07-16	AP	01312900	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	428.59
08-06	AP	01320144	MELIUS, SHANA M.	06/04/20	06/17/20	PRIVATE AUTO MILEAGE	38.66
08-06	AP	01320144	MELIUS, SHANA M.	06/14/20	06/14/20	TAXI/PARKING/TOLLS	11.75
08-16	AP	01323241	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	428.59
09-16	AP	01333492	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE	428.59
09-24	AP	01337632	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	GASOLINE	20.00
09-24	AP	01337632	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE	25.00
09-24	AP	01337632	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	GASOLINE	20.00
09-25	AP	01337639	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	GASOLINE	12.70
09-25	AP	01337639	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	GASOLINE	11.30
09-25	AP	01337639	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	GASOLINE	39.00
09-25	AP	01337639	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE	24.80
09-25	AP	01337639	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE	40.00
09-25	AP	01337639	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	GASOLINE	32.47
09-25	AP	01337642	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	GASOLINE	30.00
09-25	AP	01337642	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	GASOLINE	36.00
09-25	AP	01337642	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	GASOLINE	21.40
09-25	AP	01337642	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE	20.00
09-25	AP	01337642	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	GASOLINE	37.61
						TRAVEL TOTALS:	1,706.46
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309642	CONSOLIDATED EDISON COMPANY OF NY INC	06/02/20	07/01/20	UTILITIES	122.98
07-09	AP	01310087	CONSOLIDATED EDISON COMPANY OF NY INC	06/02/20	07/01/20	UTILITIES	94.85
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	16.99
07-20	AP	01315636	VERIZON	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	896.14
07-20	AP	01315638	VERIZON	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	862.47
07-28	AP	01317824	UNITED PARCEL SERVICE	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	11.31
07-28	AP	01317824	UNITED PARCEL SERVICE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	13.55
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	139.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	835.65
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	66.11
08-10	AP	01320747	UNITED PARCEL SERVICE	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	1.95
08-10	AP	01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	11.02
08-10	AP	01320747	UNITED PARCEL SERVICE	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL	2.24
08-11	AP	01320959	CONSOLIDATED EDISON COMPANY OF NY INC	07/01/20	07/31/20	UTILITIES	194.40
08-11	AP	01320960	CONSOLIDATED EDISON COMPANY OF NY INC	07/01/20	07/31/20	UTILITIES	168.89
08-12	AP	01321731	UNITED PARCEL SERVICE	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	43.94
08-12	AP	01321731	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL	18.84
08-18	AP	01324315	VERIZON	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	870.69
08-18	AP	01324317	VERIZON	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	888.52
08-26	AP	01327613	GREENFIELD, GEORGE R.	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	140.30
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	139.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	853.27
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	27.26
09-09	AP	01330812	CONSOLIDATED EDISON COMPANY OF NY INC	07/31/20	08/31/20	UTILITIES	202.09
09-09	AP	01330814	CONSOLIDATED EDISON COMPANY OF NY INC	07/31/20	08/31/20	UTILITIES	193.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. YVETTE D. CLARKE—Con.								
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		11.13
09-10	AP	01331068	UNITED PARCEL SERVICE	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL		4.48
09-15	AP	01331076	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL		7.10
09-15	AP	01331076	UNITED PARCEL SERVICE	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		86.37
09-22	AP	01336755	VERIZON	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		870.74
09-22	AP	01336756	VERIZON WIRELESS	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,070.48
09-24	AP	01337025	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		11.86
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		71.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		139.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		646.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		57.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,803.78
		PRINTING AND REPRODUCTION						
07-28	AP	01317666	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		85.90
08-10	AP	01320913	ACCURATE WORD LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION		145.45
08-18	AP	01322560	ACCURATE WORD LLC	08/13/20	08/13/20	PRINTING & REPRODUCTION		513.20
						PRINTING AND REPRODUCTION TOTALS:		744.55
		OTHER SERVICES						
07-23	AP	01316530	FEDCAP REHABILITATION SERVICES INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		1,092.12
08-25	AP	01327297	FEDCAP REHABILITATION SERVICES INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		1,092.12
09-18	AP	01336216	FEDCAP REHABILITATION SERVICES INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		1,092.12
09-25	AP	01338026	GOVERNMENT EMPLOYEES INSURANCE COMPANY	09/01/20	01/01/21	INSURANCE		1,810.11
09-29	AP	01338199	SUNDAHL,ALAN L	09/01/20	11/01/20	INSURANCE		1,810.11
						OTHER SERVICES TOTALS:		6,896.58
		SUPPLIES AND MATERIALS						
07-09	AP	01310088	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		19.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		22.97
08-06	AP	01320148	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		19.99
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		22.97
08-25	AP	01327296	THE NEW YORK TIMES	08/17/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L		186.03
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		145.70
09-09	AP	01330087	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		19.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		22.97
09-25	AP	01337628	STAPLES CREDIT PLAN	08/27/20	08/29/20	FOOD & BEVERAGE		113.57
09-25	AP	01337628	STAPLES CREDIT PLAN	08/27/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)		123.20
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-60.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		97.32
						SUPPLIES AND MATERIALS TOTALS:		734.70
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		233.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		233.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		233.00

						EQUIPMENT TOTALS:		699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,485.58
						OFFICE TOTALS:		304,485.58
2019 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		192.40
						FRANKED MAIL TOTALS:		192.40
SUPPLIES AND MATERIALS								
07-20	AP	01315966	CANON SOLUTIONS AMERICA INC	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		615.00
						SUPPLIES AND MATERIALS TOTALS:		615.00
EQUIPMENT								
07-20	AP	01315966	CANON SOLUTIONS AMERICA INC	02/06/20	02/06/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,818.00
						EQUIPMENT TOTALS:		9,818.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,625.40
						OFFICE TOTALS:		10,625.40
2018 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-03	AP	01328470	W B MASON COMPANY INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		36.00
09-03	AP	01328470	W B MASON COMPANY INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		36.00
09-03	AP	01328470	W B MASON COMPANY INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)		669.00
						SUPPLIES AND MATERIALS TOTALS:		741.00
EQUIPMENT								
09-03	AP	01328470	W B MASON COMPANY INC	06/12/18	06/12/18	OFFICE EQUIP PURCH LESS THAN $25,000		848.00
						EQUIPMENT TOTALS:		848.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,589.00
						OFFICE TOTALS:		1,589.00
2017 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-20	AP	01318227	W B MASON COMPANY INC	02/23/18	02/23/18	HABITATION EXPENSE		195.00
						SUPPLIES AND MATERIALS TOTALS:		195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		195.00
						OFFICE TOTALS:		195.00
INTERN ALLOWANCES								
2020 HON. YVETTE D. CLARKE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,439.99	8,566.67
						INTERN ALLOWANCES TOTALS:	24,439.99	8,566.67
						OFFICE TOTALS:	24,439.99	8,566.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURTON,DAVIS T	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. YVETTE D. CLARKE—Con.							
		CADET,SALIM A	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,600.00
		MARSHALL, TIFFANY F.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		266.67
		WASHINGTON,JULIUS W	07/01/20	09/21/20	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:		8,566.67
					INTERN ALLOWANCES TOTALS:		8,566.67
					OFFICE TOTALS:		8,566.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. WM. LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,181.04	286.25
					PERSONNEL COMPENSATION	834,951.10	273,699.99
					TRAVEL	22,206.60	7,658.12
					RENT, COMMUNICATION, UTILITIES	95,123.05	37,415.20
					PRINTING AND REPRODUCTION	23,776.42	0.00
					OTHER SERVICES	29,788.97	8,773.26
					SUPPLIES AND MATERIALS	12,248.32	845.36
					EQUIPMENT	9,959.74	2,569.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,235.24	331,247.44
					OFFICE TOTALS:	1,049,235.24	331,247.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		219.19
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		67.06
					FRANKED MAIL TOTALS:		286.25
PERSONNEL COMPENSATION							
		ALEXIS,ARMAND M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,000.00
		ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,850.00
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,100.00
		CARR, LARRY K.	07/01/20	09/30/20	COMMUNICATIONS COORDINATOR		18,000.00
		CRAVINS, YVETTE	07/01/20	09/30/20	CHIEF OF STAFF		41,499.99
		DOSS,DARRELL R	07/01/20	09/30/20	COUNSEL		2,250.00
		ENGELHARDT, STEVEN B.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		21,000.00
		FAULKNER,SHERRY R	07/01/20	09/30/20	LEGAL COUNSEL & DIR OF COMMUNI		9,000.00
		GRANDISON,TONY J	07/01/20	09/30/20	DISTRICT ASSISTANT		15,000.00
		HADZIC,JASMINA	07/01/20	09/30/20	STAFF		18,000.00
		HOUSTON, SANDRA P.	07/01/20	09/30/20	SPECIAL PROJECTS COORDINATOR		21,000.00
		LONG, KARYN Y.	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER		24,000.00
		MASSEY, EDWILLA L.	07/01/20	09/30/20	DIRECTOR, CONSTITUENT SERVICES		18,000.00
		POWELL,ERICA R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,000.00
		SIBERT,WILLIAM C	07/01/20	09/30/20	COMMUNITY AFFAIRS STAFFER		9,000.00
		TAYLOR, FRANK L.	07/01/20	09/30/20	PART TIME		9,000.00

			WELLER,SEAN R	07/01/20	09/30/20	DISTRICT STAFF	15,000.00
			WILLIAMS,SAMANTHA E	07/01/20	09/30/20	CASEWORKER	15,000.00
						PERSONNEL COMPENSATION TOTALS:	273,699.99
		TRAVEL					
07-10	AP	01307934	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	399.10
07-10	AP	01307934	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	399.10
07-10	AP	01307934	CITIBANK GOV CARD SERVICE	06/11/20	06/13/20	COMMERCIAL TRANSPORTATION	798.20
07-10	AP	01307934	CITIBANK GOV CARD SERVICE	06/18/20	06/20/20	COMMERCIAL TRANSPORTATION	798.20
07-16	AP	01313113	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	667.88
08-05	AP	01318492	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	399.10
08-05	AP	01318492	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	399.10
08-11	AP	01319766	ABM PARKING SERVICES- STL AIRPORT	07/01/20	07/31/20	TAXI/PARKING/TOLLS	250.00
08-16	AP	01323456	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	667.88
08-20	AP	01322310	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION	439.10
08-20	AP	01326472	HON WILLIAM LACY CLAY	07/29/20	07/29/20	PRIVATE AUTO MILEAGE	474.38
09-10	AP	01329280	CITIBANK GOV CARD SERVICE	09/02/20	09/07/20	COMMERCIAL TRANSPORTATION	798.20
09-15	AP	01329527	ABM PARKING SERVICES- STL AIRPORT	08/01/20	08/31/20	TAXI/PARKING/TOLLS	250.00
09-16	AP	01333708	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE	667.88
09-18	AP	01336573	ABM PARKING SERVICES- STL AIRPORT	06/01/20	06/30/20	TAXI/PARKING/TOLLS	250.00
						TRAVEL TOTALS:	7,658.12
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01306372	AT&T CORP	05/19/20	06/18/20	UTILITIES	195.69
07-07	AP	01307968	AT&T CORP	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	109.90
07-07	AP	01307970	AT&T CORP	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	128.23
07-08	AP	01307966	SPECTRUM	06/24/20	07/23/20	UTILITIES	120.06
07-10	AP	01308413	ABM PARKING SERVICES- STL AIRPORT	06/01/20	06/30/20	DISTRICT OFFICE PARKING	250.00
07-13	AP	01310106	AT&T CORP	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,195.29
07-14	AP	01310104	AT&T CORP	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE	836.39
07-16	AP	01311175	AMEREN MISSOURI	06/03/20	07/05/20	UTILITIES	323.08
07-16	AP	01311455	MCI A VERIZON COMPANY	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	99.98
07-16	AP	01312509	GARCIA PROPERTY MANAGEMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01313143	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	607.00
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,165.48
07-28	AP	01317766	AT&T CORP	06/19/20	07/18/20	UTILITIES	195.69
07-28	AP	01317770	SPECTRUM	07/10/20	08/09/20	UTILITIES	732.32
07-29	AP	01317767	MISSOURI GAS ENERGY	06/11/20	07/13/20	UTILITIES	46.56
07-29	AP	01317768	MISSOURI GAS ENERGY	06/11/20	07/13/20	UTILITIES	46.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	123.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,880.40
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	100.40
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.64
08-03	AP	01318979	AT&T CORP	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	109.79
08-03	AP	01318987	AT&T CORP	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	129.78
08-05	AP	01319415	SPECTRUM	07/24/20	08/23/20	UTILITIES	120.06
08-10	AP	01319900	AT&T CORP	07/26/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	844.72
08-10	AP	01321007	AT&T CORP	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,201.94
08-10	AP	01321228	AMEREN MISSOURI	07/05/20	08/03/20	UTILITIES	254.83
08-11	AP	01321010	ICONSTITUENT LLC	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	4,675.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WM. LACY CLAY—Con.								
08-16	AP	01322849	GARCIA PROPERTY MANAGEMENT INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	01323487	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		607.00
08-21	AP	01326468	SPECTRUM	08/10/20	09/09/20	UTILITIES		732.32
08-26	AP	01327687	AT&T CORP	07/19/20	08/18/20	UTILITIES		195.69
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,112.63
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		100.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.30
08-27	AP	01326956	MISSOURI GAS ENERGY	07/14/20	08/12/20	UTILITIES		36.06
08-27	AP	01326957	MISSOURI GAS ENERGY	07/14/20	08/12/20	UTILITIES		36.06
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,165.48
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		7.05
09-02	AP	01329270	AT&T CORP	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		129.99
09-02	AP	01329273	AT&T CORP	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		109.79
09-02	AP	01329275	SPECTRUM	08/24/20	09/23/20	UTILITIES		123.17
09-15	AP	01331084	AMEREN MISSOURI	08/03/20	09/02/20	UTILITIES		362.68
09-15	AP	01331085	AT&T CORP	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		2,522.37
09-15	AP	01331086	AT&T CORP	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE		841.60
09-16	AP	01333102	GARCIA PROPERTY MANAGEMENT INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01333738	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		607.00
09-18	AP	01336573	ABM PARKING SERVICES- STL AIRPORT	06/01/20	06/30/20	DISTRICT OFFICE PARKING		-250.00
09-22	AP	01336848	SPECTRUM	09/10/20	10/09/20	UTILITIES		735.43
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		2,165.48
09-23	AP	01336846	MISSOURI GAS ENERGY	08/13/20	09/13/20	UTILITIES		47.10
09-23	AP	01336847	MISSOURI GAS ENERGY	08/13/20	09/13/20	UTILITIES		47.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		123.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		917.99
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		100.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,415.20
		OTHER SERVICES						
07-07	AP	01309356	ALWAYS GREEN RECYCLING INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		40.00
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		67.57
07-16	AP	01312542	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01312556	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,250.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		56.85
08-05	AP	01319258	ALWAYS GREEN RECYCLING INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		70.00
08-11	AP	01320890	THERESA MARIE DELVAUX	06/01/20	07/31/20	JANITORIAL AND MAINT SERV		600.00
08-16	AP	01322882	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01322897	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,250.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		67.57

08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		56.85
09-02	AP	01329267	ALWAYS GREEN RECYCLING INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		40.00
09-15	AP	01332031	THERESA MARIE DELVAUX	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		300.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		67.57
09-16	AP	01333135	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01333148	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		56.85
						OTHER SERVICES TOTALS:		8,773.26
		SUPPLIES AND MATERIALS						
07-08	AP	01305765	PURITAN SPRINGS WATER	05/15/20	06/11/20	WATER		6.00
07-08	AP	01308414	CULLIGAN OF ANNAPOLIS	07/01/20	07/31/20	WATER		35.25
07-08	AP	01309379	PURITAN SPRINGS WATER	05/29/20	06/25/20	WATER		6.00
07-20	AP	01315469	PURITAN SPRINGS WATER	06/12/20	07/09/20	WATER		8.72
07-20	AP	01315735	CDW GOVERNMENT LLC	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		184.04
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		43.45
08-05	AP	01319417	PURITAN SPRINGS WATER	06/26/20	07/23/20	WATER		6.00
08-11	AP	01321420	SOFTCHOICE CORPORATION	05/28/20	05/28/20	SOFTWARE LESS THAN $500		41.66
08-12	AP	01321008	PURITAN SPRINGS WATER	07/03/20	07/30/20	WATER		37.85
08-20	AP	01326469	PURITAN SPRINGS WATER	07/10/20	08/06/20	WATER		6.00
08-20	AP	01326470	CULLIGAN OF ANNAPOLIS	08/01/20	08/31/20	WATER		35.25
09-02	AP	01328564	PURITAN SPRINGS WATER	07/24/20	08/20/20	WATER		6.00
09-02	AP	01329264	CULLIGAN OF ANNAPOLIS	09/01/20	09/30/20	WATER		35.25
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		95.57
09-15	AP	01330523	PURITAN SPRINGS WATER	07/31/20	08/27/20	WATER		73.99
09-15	AP	01332033	PURITAN SPRINGS WATER	08/07/20	09/03/20	WATER		6.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		218.33
						SUPPLIES AND MATERIALS TOTALS:		845.36
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		650.00
08-13	AP	01321540	ENGELHARDT, STEVEN B.	07/08/20	07/08/20	MAINTENANCE / REPAIRS		619.26
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		650.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		650.00
						EQUIPMENT TOTALS:		2,569.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,247.44
						OFFICE TOTALS:		331,247.44
2019 HON. WM. LACY CLAY								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		2,404.58
						FRANKED MAIL TOTALS:		2,404.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,404.58
						OFFICE TOTALS:		2,404.58
INTERN ALLOWANCES								
2020 HON. WM. LACY CLAY								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		6,693.33	0.00
						INTERN ALLOWANCES TOTALS:	6,693.33	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. WM. LACY CLAY—Con.							
					OFFICE TOTALS:	6,693.33	0.00
2020 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	670.27	264.64
					PERSONNEL COMPENSATION	859,725.57	331,833.02
					TRAVEL	16,691.57	4,382.34
					RENT, COMMUNICATION, UTILITIES	119,458.32	39,682.20
					PRINTING AND REPRODUCTION	159.25	0.00
					OTHER SERVICES	29,525.87	12,074.82
					SUPPLIES AND MATERIALS	13,851.22	2,660.91
					EQUIPMENT	18,129.87	5,604.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,211.94	396,502.50
					OFFICE TOTALS:	1,058,211.94	396,502.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		10.09
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-23.45
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		35.82
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-10.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		295.48
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-42.40
					FRANKED MAIL TOTALS:		264.64
PERSONNEL COMPENSATION							
		BOUCHER,NOAH M	09/18/20	09/30/20	TEMPORARY EMPLOYEE		650.00
		BOUCHER,NOAH M	09/18/20	09/30/20	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BRADY, HAYDIN R.	07/01/20	08/31/20	COMMUNITY AFFAIRS LIAISON		5,833.34
		BRADY, HAYDIN R.	09/01/20	09/30/20	ACTING DISTRICT COMMUNICATIONS		3,583.33
		BRADY, HAYDIN R.	09/01/20	09/30/20	ACTING DISTRICT COMMUNICATIONS (OTHER COMPENSATION)		3,500.00
		CAMERON,BREANNA	07/01/20	09/30/20	VETERANS & MILITARY COORDINATO		13,749.99
		CAMERON,BREANNA	09/01/20	09/30/20	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION)		3,500.00
		DODGE, BARBARA	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		DODGE, BARBARA	09/01/20	09/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		DUNN,RANDY D	07/01/20	09/30/20	COMMUNITY AFFAIRS LIAISON		12,500.01
		DUNN,RANDY D	09/01/20	09/30/20	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		3,500.00
		FROST,WHITNEY	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		FROST,WHITNEY	09/01/20	09/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		GRANT,PIPER M	07/01/20	09/23/20	TEMPORARY EMPLOYEE		4,150.00
		GRANT,PIPER M	09/24/20	09/30/20	PART-TIME EMPLOYEE		350.00
		GRANT,PIPER M	09/24/20	09/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		GREENFIELD, GEORGE R.	07/01/20	09/30/20	SHARED EMPLOYEE		4,308.00
		HELFANT,MATTHEW A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		13,749.99

			HELFANT,MATTHEW A	09/01/20	09/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			HUBER,ANDREW R	09/01/20	09/30/20	ACTING COMMUNITY LIAISON/PRESS	2,666.67
			HUBER,ANDREW R	09/01/20	09/30/20	ACTING COMMUNITY LIAISON/PRESS (OTHER COMPENSATION)	2,000.00
			JENKINS,HOLLY	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	14,625.00
			JENKINS,HOLLY	09/01/20	09/30/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,500.00
			KELSEY,DEVIN M	07/01/20	09/14/20	PART-TIME EMPLOYEE	6,166.67
			KELSEY,DEVIN M	09/15/20	09/30/20	LEGISLATIVE AIDE	1,777.78
			KELSEY,DEVIN M	09/15/20	09/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
			MAHONEY, CHRISTINA M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
			MAHONEY, CHRISTINA M.	09/01/20	09/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
			MATHIEU,HERLINE	07/01/20	09/30/20	SCHEDULER/LEGISLATIVE AIDE	9,875.01
			MATHIEU,HERLINE	09/01/20	09/30/20	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
			MONTGOMERY,KELLI A	07/01/20	09/30/20	RURAL DEVELOPMENT SPECIALIST	12,500.01
			MONTGOMERY,KELLI A	09/01/20	09/30/20	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	3,500.00
			MORRISSETTE,ERIC J	07/01/20	09/30/20	SENIOR POLICY ADVISOR	6,249.99
			MORRISSETTE,ERIC J	09/01/20	09/30/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
			NDIKUM,ALEXANDER M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			NDIKUM,ALEXANDER M	09/01/20	09/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			SALAS-ABARCA, MANUEL R.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	15,249.99
			SALAS-ABARCA, MANUEL R.	09/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
			SARMIENTO,JUAN R	07/01/20	08/25/20	DISTRICT COMMUNICATIONS COORD.	6,875.00
			SHAPIRO,JENNIFER G	07/01/20	09/30/20	CHIEF OF STAFF	30,000.00
			SHAPIRO,JENNIFER G	09/01/20	09/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
			SPENCER III,LESTER H	07/01/20	07/14/20	LEGISLATIVE CORRESPONDENT/STAF	1,477.77
			SPENCER III,LESTER H	07/15/20	09/14/20	LEGISLATIVE AIDE/LEGISLATIVE C	6,333.33
			SPENCER III,LESTER H	09/15/20	09/30/20	LEGISLATIVE ASSISTANT	1,911.11
			SPENCER III,LESTER H	09/15/20	09/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			VAUGHN,JAMES	07/01/20	09/30/20	SPECIAL PROJECT COORDINATOR	17,625.00
			VAUGHN,JAMES	09/01/20	09/30/20	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	3,500.00
			WILKENS, KYLE E.	07/01/20	09/30/20	RURAL POLICY DIRECTOR	15,125.01
			WILKENS, KYLE E.	09/01/20	09/30/20	RURAL POLICY DIRECTOR (OTHER COMPENSATION)	3,500.00
						PERSONNEL COMPENSATION TOTALS:	331,833.02
		TRAVEL					
07-10	AP	01310320	CAMERON, BREANNA	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	98.50
07-10	AP	01310324	CAMERON, BREANNA	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	183.77
07-10	AP	01310326	CAMERON, BREANNA	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	17.25
07-10	AP	01310328	CAMERON, BREANNA	05/07/20	05/07/20	PRIVATE AUTO MILEAGE	17.25
07-10	AP	01310335	CAMERON, BREANNA	06/03/20	06/30/20	PRIVATE AUTO MILEAGE	9.20
07-17	AP	01311442	FROST, WHITNEY	06/16/20	06/26/20	PRIVATE AUTO MILEAGE	163.88
07-17	AP	01312070	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	487.98
07-17	AP	01312070	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	108.10
07-17	AP	01312070	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	492.98
07-17	AP	01312070	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	487.98
08-17	AP	01321933	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	339.40
08-17	AP	01321933	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	487.98
08-17	AP	01321933	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	487.98
08-17	AP	01321933	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	313.50
08-17	AP	01321933	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	TAXI/PARKING/TOLLS	26.33
08-17	AP	01322425	FROST, WHITNEY	07/18/20	07/19/20	PRIVATE AUTO MILEAGE	79.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. EMANUEL CLEAVER—Con.								
08-17	AP	01323752	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		159.20
08-17	AP	01323752	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		339.40
09-08	AP	01329416	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	LODGING		4.33
09-08	AP	01329423	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION		77.40
							TRAVEL TOTALS:	4,382.34
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01306494	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		94.43
07-07	AP	01307717	COMCAST	05/20/20	06/19/20	UTILITIES		92.76
07-07	AP	01308547	COMCAST	06/15/20	07/19/20	UTILITIES		102.76
07-07	AP	01309164	AT&T CORP	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE		149.08
07-08	AP	01309175	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		420.85
07-08	AP	01309396	CITI PCARD-GOOGLE SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		100.00
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		6.96
07-10	AP	01310313	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES		164.20
07-10	AP	01310335	CAMERON, BREANNA	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL		10.85
07-13	AP	01310669	CITI PCARD-CITIZENS TELEPHONE COM	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		422.06
07-13	AP	01310669	CITI PCARD-CITIZENS TELEPHONE COM	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE		439.46
07-13	AP	01310669	CITI PCARD-CITY OF HIGGINSVILLE	04/20/20	05/20/20	UTILITIES		53.37
07-13	AP	01310669	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	04/20/20	05/20/20	UTILITIES		1.25
07-13	AP	01310670	CITI PCARD-SPIRE BILL PAY	05/08/20	06/09/20	UTILITIES		40.21
07-13	AP	01310670	CITI PCARD-SPIRE BILL PAY	05/09/20	06/09/20	UTILITIES		39.96
07-16	AP	01312012	AT&T CORP	06/03/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE		882.92
07-16	AP	01312016	EVERGY	06/11/20	07/13/20	UTILITIES		232.98
07-16	AP	01312510	SCHLOMAN PROPERTIES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP	01312511	PENN HILL PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,417.00
07-16	AP	01312512	MCPROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-17	AP	01312019	EVERGY KANSAS CENTRAL INC	06/12/20	07/14/20	UTILITIES		725.04
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		35.00
07-23	AP	01316150	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		95.26
07-24	AP	01316148	COMCAST	07/15/20	08/14/20	UTILITIES		147.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		141.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,325.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		97.51
07-31	AP	01318024	COMCAST	07/20/20	08/19/20	UTILITIES		92.76
08-03	AP	01319016	CITI PCARD-CITY OF HIGGINSVILLE	05/20/20	06/20/20	UTILITIES		196.32
08-03	AP	01319016	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	05/20/20	06/20/20	UTILITIES		1.25
08-03	AP	01319016	CITI PCARD-SPIRE BILL PAY	06/10/20	07/09/20	UTILITIES		24.64
08-04	AP	01318842	AT&T CORP	06/21/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		289.83
08-05	AP	01319860	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		395.85
08-16	AP	01322850	SCHLOMAN PROPERTIES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP	01322851	PENN HILL PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,417.00
08-16	AP	01322852	MCPROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00

08-17	AP	01322382	EVERGY KANSAS CENTRAL INC	07/13/20	08/11/20	UTILITIES	655.66
08-17	AP	01322390	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	164.20
08-17	AP	01322397	AT&T CORP	07/03/20	08/02/20	UTILITIES	893.97
08-17	AP	01322399	EVERGY KANSAS CENTRAL INC	07/13/20	08/11/20	UTILITIES	209.28
08-17	AP	01323765	CITI PCARD-GOOGLE SERVICES	07/13/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-24	AP	01324201	COMCAST	08/15/20	09/14/20	UTILITIES	147.00
08-24	AP	01327212	COMCAST	08/20/20	09/19/20	UTILITIES	92.77
08-25	AP	01324195	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	95.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,056.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	97.51
09-08	AP	01329865	AT&T CORP	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	290.89
09-09	AP	01330405	CITI PCARD-CITY OF HIGGINSVILLE	06/20/20	07/20/20	UTILITIES	268.60
09-09	AP	01330405	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	06/20/20	07/20/20	UTILITIES	1.25
09-09	AP	01330405	CITI PCARD-SPIRE BILL PAY	07/10/20	08/07/20	UTILITIES	6.89
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	5.52
09-11	AP	01330828	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	164.20
09-11	AP	01331591	KCMO WATER SERVICES	07/22/20	08/22/20	UTILITIES	75.33
09-11	AP	01331623	KCMO WATER SERVICES	05/21/20	06/21/20	UTILITIES	76.98
09-14	AP	01330752	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	09/01/20	09/30/20	UTILITIES	533.20
09-15	AP	01332407	KANSAS CITY POWER & LIGHTS	08/11/20	09/10/20	UTILITIES	216.34
09-15	AP	01332418	EVERGY KANSAS CENTRAL INC	08/11/20	09/10/20	UTILITIES	600.82
09-16	AP	01329483	CITI PCARD-GOOGLE SERVICES	08/13/20	09/13/20	UTILITIES	100.00
09-16	AP	01333103	SCHLOMAN PROPERTIES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01333104	PENN HILL PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,417.00
09-16	AP	01333105	MCPROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-18	AP	01336409	AT&T CORP	08/03/20	09/02/20	TELECOMSRV/EQ/TOLL CHARGE	893.97
09-18	AP	01336414	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	95.26
09-18	AP	01336420	COMCAST	09/15/20	10/14/20	UTILITIES	147.00
09-28	AP	01338043	COMCAST	09/20/20	10/19/20	UTILITIES	92.77
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	9.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	141.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,479.51
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	97.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,682.20
		OTHER SERVICES					
07-07	AP	01308571	AMERICAN WASTE SYSTEMS INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	54.00
07-08	AP	01306525	REPUBLIC SERVICES #468	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	376.28
07-08	AP	01309163	WOODLEY BUILDING MAINTENANCE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	505.00
07-16	AP	01312745	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-23	AP	01316768	REPUBLIC SERVICES #468	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	377.17
07-24	AP	01316221	JEFFREY A HUGHLEY JR	07/11/20	07/11/20	SECURITY SERVICE	270.00
07-24	AP	01316296	DCS CONGRESSIONAL LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-24	AP	01316769	DCS CONGRESSIONAL LLC	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-24	AP	01316770	DCS CONGRESSIONAL LLC	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-05	AP	01319888	WOODLEY BUILDING MAINTENANCE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	505.00
08-05	AP	01319891	AMERICAN WASTE SYSTEMS INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. EMANUEL CLEAVER—Con.								
08-06	AP	01319898	DWON LITTLEJOHN	07/11/20	07/11/20	SECURITY SERVICE		258.75
08-16	AP	01323085	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-17	AP	01321933	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	INSURANCE		17.00
08-20	AP	01323890	CITI PCARD-Dropbox MZV9CCGRX2T1	07/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		11.99
08-25	AP	01327302	REPUBLIC SERVICES #468	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		376.96
08-26	AP	01327145	DCS CONGRESSIONAL LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-08	AP	01329872	AMERICAN WASTE SYSTEMS INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		54.00
09-14	AP	01330884	GARRON C CARTER	09/04/20	09/04/20	SECURITY SERVICE		135.00
09-14	AP	01330888	MAURICE C OATIS	09/01/20	09/01/20	SECURITY SERVICE		112.50
09-14	AP	01330894	JEFFREY A HUGHLEY JR	09/04/20	09/04/20	SECURITY SERVICE		135.00
09-16	AP	01333337	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP	01336427	MAURICE C OATIS	09/11/20	09/11/20	SECURITY SERVICE		135.00
09-21	AP	01336423	DCS CONGRESSIONAL LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-28	AP	01336636	ANTHONY L JOHNSON	09/11/20	09/11/20	SECURITY SERVICE		135.00
09-29	AP	01338041	REPUBLIC SERVICES #468	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		377.17
							OTHER SERVICES TOTALS:	12,074.82
		SUPPLIES AND MATERIALS						
07-07	AP	01308575	KCMO WATER SERVICES	05/23/20	06/22/20	WATER		159.27
07-07	AP	01308580	THE SLATER MAIN STREET NEWS	02/02/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		38.00
07-07	AP	01308610	THE SLATER MAIN STREET NEWS	02/02/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		37.00
07-08	AP	01309396	CITI PCARD-AMAZON.COM MS2HF5AE1 AMZN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		19.16
07-08	AP	01309396	CITI PCARD-AMZN Mktp US MY22L17T1	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		9.09
07-08	AP	01309396	CITI PCARD-AMZN Mktp US MY3U27ZA1	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		84.96
07-08	AP	01309396	CITI PCARD-APPLE.COM/BILL	06/14/20	07/13/20	SOFTWARE LESS THAN $500		9.99
07-08	AP	01309396	CITI PCARD-APPLE.COM/BILL	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-08	AP	01309396	CITI PCARD-APPLE.COM/BILL	06/07/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-08	AP	01309396	CITI PCARD-Dropbox 5BFPMVXBN4CF	06/12/20	06/12/20	SOFTWARE LESS THAN $500		11.99
07-08	AP	01309396	CITI PCARD-WALGREENS #12925	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		31.49
07-13	AP	01310300	THE RICHMOND NEWS INC	08/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		45.00
07-13	AP	01310669	CITI PCARD-D J WALL-ST-JOURNAL	06/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L		20.66
07-13	AP	01310669	CITI PCARD-PURE WATER DELIVERY	05/22/20	05/22/20	WATER		10.25
07-13	AP	01310669	CITI PCARD-PURE WATER DELIVERY	06/11/20	06/11/20	WATER		10.25
07-30	AP	01318154	CDW GOVERNMENT LLC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		92.49
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-56.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		396.76
08-03	AP	01319016	CITI PCARD-BESTBUYCOM806243728665	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		449.99
08-03	AP	01319016	CITI PCARD-BESTBUYCOM806243728665	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		34.99
08-03	AP	01319016	CITI PCARD-D J WALL-ST-JOURNAL	07/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-03	AP	01319016	CITI PCARD-PURE WATER DELIVERY	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		10.25
08-03	AP	01319016	CITI PCARD-PURE WATER DELIVERY	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		68.19
08-05	AP	01319886	KCMO WATER SERVICES	06/22/20	07/23/20	WATER		113.88
08-06	AP	01319875	LEXINGTON NEWS	08/21/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L		37.00
08-17	AP	01323765	CITI PCARD-AMZN Mktp US MJ2HX1202	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		44.89

08-17	AP	01323765	CITI PCARD-AMZN Mktp US MJ3UW7M41	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	62.99
08-17	AP	01323765	CITI PCARD-APPLE.COM/BILL	07/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-17	AP	01323765	CITI PCARD-Amazon Prime MJ1CG2RB2	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	12.99
08-20	AP	01323890	CITI PCARD-APPLE.COM/BILL	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-20	AP	01323890	CITI PCARD-APPLE.COM/BILL	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	27.48
09-08	AP	01329869	KCMO WATER SERVICES	07/23/20	08/23/20	WATER	120.23
09-09	AP	01330405	CITI PCARD-D J WALL-ST-JOURNAL	08/19/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-09	AP	01330405	CITI PCARD-PURE WATER DELIVERY	08/06/20	08/06/20	WATER	25.94
09-09	AP	01330405	CITI PCARD-PURE WATER DELIVERY	08/14/20	08/14/20	WATER	20.50
09-11	AP	01331612	KCMO WATER SERVICES	06/21/20	07/22/20	WATER	87.88
09-16	AP	01329483	CITI PCARD-APPLE.COM/BILL	08/05/20	09/01/20	SOFTWARE LESS THAN $500	9.99
09-16	AP	01329483	CITI PCARD-APPLE.COM/BILL	08/07/20	09/07/20	SOFTWARE LESS THAN $500	9.99
09-16	AP	01329483	CITI PCARD-APPLE.COM/BILL	08/26/20	08/26/20	SOFTWARE LESS THAN $500	49.98
09-16	AP	01329483	CITI PCARD-APPLE.COM/BILL	08/30/20	09/30/20	SOFTWARE LESS THAN $500	9.99
09-16	AP	01329483	CITI PCARD-Dropbox VNSFXNYGBP8K	08/13/20	09/13/20	SOFTWARE LESS THAN $500	11.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-174.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	638.14
						SUPPLIES AND MATERIALS TOTALS:	2,660.91
		EQUIPMENT					
07-30	AP	01318154	CDW GOVERNMENT LLC	06/24/20	06/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,153.95
07-30	AP	01318154	CDW GOVERNMENT LLC	06/24/20	06/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
07-30	AP	01318154	CDW GOVERNMENT LLC	06/24/20	06/24/20	WARRANTIES	323.45
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	389.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	389.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	389.00
						EQUIPMENT TOTALS:	5,604.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,502.50
						OFFICE TOTALS:	396,502.50

2019 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	145.85
						FRANKED MAIL TOTALS:	145.85
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-316.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	-316.85
		EQUIPMENT					
07-07	AP	01309779	CDW GOVERNMENT LLC	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	9,319.92
						EQUIPMENT TOTALS:	9,319.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,148.92
						OFFICE TOTALS:	9,148.92

INTERN ALLOWANCES
2020 HON. EMANUEL CLEAVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,843.34	9,810.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. EMANUEL CLEAVER—Con.							
					INTERN ALLOWANCES TOTALS:	18,843.34	9,810.00
					OFFICE TOTALS:	18,843.34	9,810.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUCHER,NOAH M	07/01/20	09/17/20	PAID INTERN - HOUSE PROGRAM		3,850.00
		HUBER,ANDREW R	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		2,400.00
		MEHTA, JAY M.	09/02/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,160.00
		MURPHY,ELEANOR L	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		2,400.00
					PERSONNEL COMPENSATION TOTALS:		9,810.00
					INTERN ALLOWANCES TOTALS:		9,810.00
					OFFICE TOTALS:		9,810.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BEN CLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,035.26	30,539.32
					PERSONNEL COMPENSATION	775,026.47	264,312.93
					TRAVEL	3,784.79	112.36
					RENT, COMMUNICATION, UTILITIES	80,060.86	32,077.63
					PRINTING AND REPRODUCTION	53,318.01	26,002.51
					OTHER SERVICES	17,055.00	5,685.00
					SUPPLIES AND MATERIALS	12,464.64	3,846.04
					EQUIPMENT	1,973.97	657.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,719.00	363,233.78
					OFFICE TOTALS:	1,000,719.00	363,233.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		209.25
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-70.85
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		243.08
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-39.85
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		29,941.94
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		271.95
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-16.20
					FRANKED MAIL TOTALS:		30,539.32
PERSONNEL COMPENSATION							
		ALTREE,LILLY D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		BAGWELL,ERIC	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		18,750.00
		BROUGHTON,CHRISTINE	07/01/20	09/30/20	PART-TIME EMPLOYEE		9,450.00
		CARNEAL, EMILY M.	07/01/20	09/30/20	CASEWORKER		13,125.00

			CROKE,KJERSTEN	07/01/20	09/30/20	CASEWORKER	14,962.50
			DAVIS, MELANIE F.	07/01/20	09/30/20	SHARED EMPLOYEE	5,512.50
			FAULKNER, JENNIFER S.	07/01/20	09/30/20	DISTRICT SCHEDULER	20,600.01
			GARRETT,DEBBIE	07/01/20	09/30/20	DISTRICT DIRECTOR	21,114.99
			HANRAHAN,MATTHEW	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,675.00
			HANRAHAN,MATTHEW	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	416.67
			HAYDEN,KATHY E	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,300.00
			HENSLEY,JOEL L	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	10,749.99
			HOOK,TYLER T	07/01/20	09/30/20	STAFF ASSISTANT	9,056.25
			KACZMAREK,ELIZABETH A	07/01/20	09/30/20	SHARED EMPLOYEE	4,725.00
			KARL,EMILY J	07/01/20	09/30/20	SCHEDULER	11,587.50
			MANLEY,PAULA N	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,600.01
			MILLER,MATTHEW M	07/01/20	09/30/20	CHIEF OF STAFF	39,375.00
			PENCE,HALLIE M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	19,687.50
			VAN ALLEN,AARON S	07/01/20	09/30/20	CASEWORKER	13,125.00
						PERSONNEL COMPENSATION TOTALS:	264,312.93
		TRAVEL					
07-23	AP	01316367	MANLEY, PAULA N.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	112.36
						TRAVEL TOTALS:	112.36
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	5.78
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	5.80
07-16	AP	01310124	VERIZON	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	87.48
07-16	AP	01312398	MICHAEL H & BEATRIZ CERUTI	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	660.00
07-16	AP	01312513	916 ASSOCIATES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	570.00
07-16	AP	01312514	BELL INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01312515	FUND IV BOB LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	159.04
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	4.34
07-28	AP	01317674	LEIDOS DIGITAL SOLUTIONS INC	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	84.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	818.38
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.92
08-05	AP	01318349	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	88.48
08-05	AP	01319036	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	341.23
08-05	AP	01319039	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	234.28
08-05	AP	01319357	COMCAST	08/01/20	08/31/20	UTILITIES	723.14
08-12	AP	01319876	LEIDOS DIGITAL SOLUTIONS INC	07/28/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
08-16	AP	01322738	MICHAEL H & BEATRIZ CERUTI	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	660.00
08-16	AP	01322853	916 ASSOCIATES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-16	AP	01322854	BELL INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01322855	FUND IV BOB LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	159.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	84.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	764.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.05
09-11	GL	GLA0100621		09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	4.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BEN CLINE—Con.								
09-15	AP	01329218	VERIZON	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		88.48
09-15	AP	01329626	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		163.39
09-15	AP	01330054	COMCAST	09/01/20	09/30/20	UTILITIES		723.14
09-16	AP	01332993	MICHAEL H & BEATRIZ CERUTI	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		660.00
09-16	AP	01333106	916 ASSOCIATES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		570.00
09-16	AP	01333107	BELL INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP	01333108	FUND IV BOB LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,903.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		2.51
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		159.04
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		84.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		713.98
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,077.63
		PRINTING AND REPRODUCTION						
07-16	AP	01310018	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		87.80
07-23	AP	01315483	ETHOS TECHNOLOGIES	06/15/20	07/14/20	PRINTING & REPRODUCTION		6.83
08-05	AP	01319675	DISTRICT CONSTITUENT COMMUNICATIONS	07/03/20	07/03/20	PRINTING & REPRODUCTION		25,862.96
08-13	AP	01321898	ETHOS TECHNOLOGIES	07/15/20	08/14/20	PRINTING & REPRODUCTION		14.24
09-18	AP	01332718	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/20	07/31/20	PRINTING & REPRODUCTION		5.28
09-18	AP	01332720	ETHOS TECHNOLOGIES	08/15/20	09/14/20	PRINTING & REPRODUCTION		25.40
						PRINTING AND REPRODUCTION TOTALS:		26,002.51
		OTHER SERVICES						
07-16	AP	01312808	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323149	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333401	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-02	AP	01307537	CRYSTAL SPRINGS	06/01/20	06/01/20	WATER		20.76
07-15	AP	01310017	ALL STAR IMPRESSIONS INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		31.67
07-16	AP	01309270	COMCAST	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		725.02
07-16	AP	01310016	DAILY NEWS LEADER #1125	06/25/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		158.01
07-23	AP	01316393	W B MASON COMPANY INC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		2,073.98
07-28	AP	01317340	CRYSTAL SPRINGS	07/07/20	07/07/20	WATER		6.31
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-423.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		535.49
08-08	AP	01320566	DAVIS, MELANIE F.	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		59.34
08-27	AP	01327508	CRYSTAL SPRINGS	07/27/20	07/27/20	WATER		29.49
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-212.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		212.00
09-15	AP	01321896	NORTHERN VIRGINIA DAILY	09/01/20	09/01/21	PUBLICATIONS/REFERENCE MAT'L		179.00
09-15	AP	01330053	GARRETT,DEBBIE	08/28/20	08/28/21	PUBLICATIONS/REFERENCE MAT'L		99.00
09-24	AP	01337293	MILLER, MATTHEW M.	08/28/20	08/28/21	SOFTWARE LESS THAN $500		119.88

09-26	AP	01336758	CRYSTAL SPRINGS	08/24/20	08/24/20	WATER		20.79
09-28	AP	01337300	DAVIS, MELANIE F.	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		63.17
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-43.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		190.33
						SUPPLIES AND MATERIALS TOTALS:		3,846.04
		EQUIPMENT						
07-16	AP	01310015	ETHOS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		21.58
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		197.75
08-05	AP	01319668	ETHOS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS		21.58
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		197.75
09-15	AP	01329622	ETHOS TECHNOLOGIES	09/01/20	09/30/20	MAINTENANCE / REPAIRS		21.58
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		197.75
						EQUIPMENT TOTALS:		657.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,233.78
						OFFICE TOTALS:		363,233.78
	2019 HON. BEN CLINE							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-195.60
						FRANKED MAIL TOTALS:		-195.60
		RENT, COMMUNICATION, UTILITIES						
07-23	AP	01316162	LEIDOS DIGITAL SOLUTIONS INC	07/08/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		3,965.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,965.00
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,458.31
						EQUIPMENT TOTALS:		1,458.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,227.71
						OFFICE TOTALS:		5,227.71
INTERN ALLOWANCES								
2020 HON. BEN CLINE								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		12,300.00	5,100.00
						INTERN ALLOWANCES TOTALS:	12,300.00	5,100.00
						OFFICE TOTALS:	12,300.00	5,100.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			WALSH, MICHAEL J.	07/06/20	09/30/20	DISTRICT OFFICE PAID INTERN -		5,100.00
						PERSONNEL COMPENSATION TOTALS:		5,100.00
						INTERN ALLOWANCES TOTALS:		5,100.00
						OFFICE TOTALS:		5,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MICHAEL CLOUD								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		222.74	242.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL CLOUD—Con.							
					PERSONNEL COMPENSATION	641,736.15	216,824.97
					TRAVEL	35,245.70	14,387.93
					RENT, COMMUNICATION, UTILITIES	26,361.45	10,779.46
					PRINTING AND REPRODUCTION	5,233.24	3,645.81
					OTHER SERVICES	546.11	404.11
					SUPPLIES AND MATERIALS	9,686.24	5,466.40
					EQUIPMENT	3,534.94	2,875.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,566.57	254,627.00
					OFFICE TOTALS:	722,566.57	254,627.00
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		146.87
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-25.35
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		233.59
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-51.60
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		62.22
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-122.85
					FRANKED MAIL TOTALS:		242.88
	PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
		BEAMER,NICOLE M	07/01/20	09/30/20	REGIONAL DIR OF CONSTITUENT SE		11,250.00
		BUENTELLO,LUIS F	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE		12,999.99
		CRUICKSHANKS,BRIAN T	07/01/20	09/30/20	COMMUNICATIONS ADVISOR		300.00
		GRITTER,ALYSON N	07/01/20	08/14/20	STAFF ASSISTANT		4,033.33
		KELLY,MARK D	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		24,999.99
		LANGER,OWEN P	07/01/20	08/06/20	DIGITAL MEDIA PRODUCER		2,500.00
		LAWRENCE,ERIK M	07/01/20	09/30/20	DIRECTOR OF FEMA RELATIONS & A		12,500.01
		LOA,MARISA A	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		8,499.99
		LONGORIA,MARK A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		18,750.00
		LOPEZ, CASSIDY R.	07/13/20	09/30/20	CONSTITUENT SERVICES REPRESENT		6,933.34
		MAGARY, ADAM J.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		MCHAN,ABBY P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,500.00
		NAIL,SARAH H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,500.00
		PETREE,SAVANNAH M	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS		17,499.99
		STEPHENS,CHARLES J	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		TAYLOR,CARISSA K	06/01/20	09/30/20	SCHEDULER		13,166.66
		WOOLBRIGHT,NICOLE R	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT		6,666.67
					PERSONNEL COMPENSATION TOTALS:		216,824.97
	TRAVEL						
07-01	AP 01307428	HON MICHAEL CLOUD	03/26/20	03/26/20	MEALS		2.52
07-01	AP 01307435	WOOLBRIGHT, NICOLE R.	05/20/20	05/26/20	MEALS		22.59
07-01	AP 01307435	WOOLBRIGHT, NICOLE R.	02/21/20	03/06/20	PRIVATE AUTO MILEAGE		97.28

07-01	AP	01307435	WOOLBRIGHT, NICOLE R.	05/20/20	05/26/20	PRIVATE AUTO MILEAGE	226.83
07-01	AP	01307435	WOOLBRIGHT, NICOLE R.	06/02/20	06/16/20	PRIVATE AUTO MILEAGE	318.94
07-01	AP	01307435	WOOLBRIGHT, NICOLE R.	02/06/20	02/06/20	TAXI/PARKING/TOLLS	4.22
07-21	AP	01315531	BUENTELLO, LUIS	06/11/20	06/17/20	MEALS	14.35
07-21	AP	01315531	BUENTELLO, LUIS	06/03/20	06/30/20	PRIVATE AUTO MILEAGE	500.42
07-21	AP	01315531	BUENTELLO, LUIS	06/30/20	06/30/20	PRIVATE AUTO MILEAGE	10.90
07-21	AP	01315537	HON MICHAEL CLOUD	03/14/20	03/14/20	GASOLINE	8.95
07-21	AP	01315574	LONGORIA, MARK A.	06/04/20	06/30/20	PRIVATE AUTO MILEAGE	1,035.88
07-29	AP	01315553	HON MICHAEL CLOUD	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	113.40
07-29	AP	01315553	HON MICHAEL CLOUD	06/09/20	06/11/20	MEALS	46.45
07-29	AP	01315553	HON MICHAEL CLOUD	06/11/20	06/11/20	TAXI/PARKING/TOLLS	25.00
07-29	AP	01315575	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	405.45
07-29	AP	01315575	CITIBANK GOV CARD SERVICE	06/08/20	06/09/20	LODGING	126.62
07-29	AP	01315575	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING	109.30
07-29	AP	01315575	CITIBANK GOV CARD SERVICE	06/11/20	06/12/20	LODGING	109.51
08-03	AP	01318340	HON MICHAEL CLOUD	06/24/20	07/01/20	COMMERCIAL TRANSPORTATION	1,996.89
08-03	AP	01318340	HON MICHAEL CLOUD	06/24/20	06/26/20	MEALS	36.56
08-03	AP	01318340	HON MICHAEL CLOUD	06/24/20	06/24/20	TAXI/PARKING/TOLLS	30.38
08-04	AP	01315572	HON MICHAEL CLOUD	05/26/20	06/12/20	COMMERCIAL TRANSPORTATION	2,039.68
08-04	AP	01315572	HON MICHAEL CLOUD	05/26/20	06/10/20	MEALS	205.00
08-04	AP	01315572	HON MICHAEL CLOUD	05/29/20	05/31/20	CAR RENTAL	46.43
08-04	AP	01315572	HON MICHAEL CLOUD	05/29/20	06/07/20	TAXI/PARKING/TOLLS	36.61
08-13	AP	01315564	HON MICHAEL CLOUD	04/21/20	05/16/20	COMMERCIAL TRANSPORTATION	1,562.58
08-13	AP	01315564	HON MICHAEL CLOUD	05/12/20	05/13/20	LODGING	302.62
08-13	AP	01315564	HON MICHAEL CLOUD	04/23/20	05/14/20	MEALS	69.01
08-13	AP	01315564	HON MICHAEL CLOUD	05/12/20	05/12/20	TAXI/PARKING/TOLLS	10.83
08-13	AP	01320502	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	198.80
08-13	AP	01320502	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	391.19
08-13	AP	01320502	CITIBANK GOV CARD SERVICE	07/06/20	07/08/20	LODGING	239.20
08-13	AP	01320502	CITIBANK GOV CARD SERVICE	07/07/20	07/09/20	LODGING	178.98
08-21	AP	01326749	BEAMER, NICOLE M.	07/20/20	07/27/20	PRIVATE AUTO MILEAGE	185.30
08-24	AP	01326761	BUENTELLO, LUIS	07/07/20	07/07/20	MEALS	7.45
08-24	AP	01326761	BUENTELLO, LUIS	07/02/20	07/17/20	PRIVATE AUTO MILEAGE	137.07
08-24	AP	01326771	LONGORIA, MARK A.	07/01/20	07/28/20	PRIVATE AUTO MILEAGE	653.73
09-09	AP	01330071	WOOLBRIGHT, NICOLE R.	06/24/20	07/07/20	PRIVATE AUTO MILEAGE	244.93
09-09	AP	01330071	WOOLBRIGHT, NICOLE R.	08/13/20	08/20/20	PRIVATE AUTO MILEAGE	508.48
09-09	AP	01330073	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	302.19
09-15	AP	01331536	LONGORIA, MARK A.	08/12/20	08/13/20	LODGING	120.59
09-15	AP	01331536	LONGORIA, MARK A.	08/17/20	08/19/20	MEALS	69.35
09-15	AP	01331536	LONGORIA, MARK A.	08/19/20	08/19/20	MEALS	7.97
09-15	AP	01331536	LONGORIA, MARK A.	08/05/20	08/19/20	PRIVATE AUTO MILEAGE	489.14
09-15	AP	01331536	LONGORIA, MARK A.	08/19/20	08/23/20	PRIVATE AUTO MILEAGE	538.24
09-15	AP	01331536	LONGORIA, MARK A.	08/12/20	08/12/20	TAXI/PARKING/TOLLS	12.00
09-17	AP	01330070	BUENTELLO, LUIS	08/20/20	08/28/20	MEALS	29.57
09-17	AP	01330070	BUENTELLO, LUIS	08/17/20	08/28/20	PRIVATE AUTO MILEAGE	276.32
09-23	AP	01336210	LOA, MARISA A.	09/15/20	09/15/20	PRIVATE AUTO MILEAGE	92.65
09-23	AR	AC-16244	HON MICHAEL CLOUD	06/09/20	06/11/20	MEALS	-0.29
09-29	AP	01336208	CITI PCARD-J2 EVOICE	07/16/20	08/15/20	PRIVATE AUTO MILEAGE	189.87
						TRAVEL TOTALS:	14,387.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL CLOUD—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307426	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		461.80
07-01	AP	01307438	TIME WARNER CABLE	05/07/20	06/06/20	UTILITIES		600.17
07-01	AP	01307439	SUDDENLINK COMMUNICATIONS	06/04/20	07/20/20	UTILITIES		202.32
07-10	AP	01310452	TIME WARNER CABLE	04/07/20	05/06/20	UTILITIES		600.17
07-15	AP	01307397	CITI PCARD-GOOGLE YouTube TV	05/22/20	06/21/20	UTILITIES		54.11
07-15	AP	01307397	CITI PCARD-J2 EVOICE	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE		189.87
07-15	AP	01307397	CITI PCARD-UPS 1ZT9E65J0320018419	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL		79.96
07-15	AP	01307397	CITI PCARD-UPS ADJ00280671142101	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL		37.16
07-29	AP	01318196	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		493.81
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		155.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		123.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		859.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		653.74
07-30	AP	01318341	FRASIER, SAVANNAH M.	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL		51.17
07-30	AP	01318344	TIME WARNER CABLE	07/07/20	08/06/20	UTILITIES		597.52
08-03	AP	01318340	HON MICHAEL CLOUD	06/26/20	07/01/20	UTILITIES		33.05
08-04	AP	01315572	HON MICHAEL CLOUD	05/14/20	06/08/20	UTILITIES		44.12
08-04	AP	01318343	CITI PCARD-J2 EVOICE	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE		189.87
08-13	AP	01315564	HON MICHAEL CLOUD	04/23/20	04/23/20	UTILITIES		8.00
08-13	AP	01320502	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	UTILITIES		4.95
08-21	AP	01326776	TIME WARNER CABLE	08/07/20	09/06/20	UTILITIES		600.94
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		155.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		123.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		874.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		654.47
09-09	GL	GLA0100554		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		295.80
09-10	AP	01330064	CITI PCARD-GOOGLE YouTube TV	07/22/20	08/21/20	UTILITIES		54.11
09-10	AP	01330064	CITI PCARD-SUDDENLINK 7707	06/21/20	07/20/20	UTILITIES		202.32
09-23	AP	01336211	TIME WARNER CABLE	09/07/20	10/06/20	UTILITIES		600.94
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		155.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		123.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		582.71
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		653.74
09-29	AP	01336208	CITI PCARD-GOOGLE YouTube TV	08/22/20	09/22/20	UTILITIES		70.35
09-29	AP	01336208	CITI PCARD-SUDDENLINK 7707	05/21/20	06/20/20	UTILITIES		191.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,779.46
		PRINTING AND REPRODUCTION						
07-15	AP	01307397	CITI PCARD-FACEBK SLCHKSJYQ2	04/19/20	04/20/20	ADVERTISEMENTS		2.08
07-15	AP	01307397	CITI PCARD-FACEBK TQRV4UEYQ2	05/14/20	05/24/20	ADVERTISEMENTS		900.00
07-15	AP	01307397	CITI PCARD-FACEBK VMHZVSJYQ2	04/30/20	05/15/20	ADVERTISEMENTS		900.00
08-04	AP	01318343	CITI PCARD-FACEBK AX5PCUAYQ2	05/30/20	05/30/20	ADVERTISEMENTS		301.45
09-09	AP	01330072	SHARP BUSINESS SYSTEMS	05/01/20	08/01/20	PRINTING & REPRODUCTION		194.58

09-10	AP	01330064	CITI PCARD-FACEBK EH96YUEYQ2	06/16/20	06/21/20	ADVERTISEMENTS	200.00
09-10	AP	01330064	CITI PCARD-FACEBK R8NDKUJYQ2	07/13/20	07/20/20	ADVERTISEMENTS	900.00
09-29	AP	01336208	CITI PCARD-FACEBK MZMA6VWXQ2	07/20/20	07/28/20	ADVERTISEMENTS	247.70
						PRINTING AND REPRODUCTION TOTALS:	3,645.81
		OTHER SERVICES					
07-07	AP	01307430	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-04	AP	01318343	CITI PCARD-GOOGLE YouTube TV	06/22/20	07/21/20	TECHNOLOGY SERVICE CONTRACTS	54.11
						OTHER SERVICES TOTALS:	404.11
		SUPPLIES AND MATERIALS					
07-01	AP	01307433	LOA, MARISA A.	06/19/20	06/19/20	HABITATION EXPENSE	36.76
07-01	AP	01307433	LOA, MARISA A.	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	12.99
07-01	AP	01307435	WOOLBRIGHT, NICOLE R.	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	21.97
07-01	AP	01307435	WOOLBRIGHT, NICOLE R.	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	43.29
07-08	AP	01310288	CAPITOL MARKING PRODUCTS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	41.50
07-15	AP	01307397	CITI PCARD-APPLE.COM/BILL	05/08/20	06/07/20	SOFTWARE LESS THAN $500	1.05
07-15	AP	01307397	CITI PCARD-CC Caller-Times	05/04/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L	73.14
07-15	AP	01307397	CITI PCARD-D J WALL-ST-JOURNAL	04/30/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	47.69
07-15	AP	01307397	CITI PCARD-Epidemic Sound AB	05/17/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	15.00
07-15	AP	01307397	CITI PCARD-HOUSTON CHRONICLE CIRC	05/27/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L	15.95
07-15	AP	01307397	CITI PCARD-NYTIMES	05/27/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90
07-15	AP	01307397	CITI PCARD-PAYPAL LULINGPUBLI	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	35.00
07-15	AP	01307397	CITI PCARD-PAYPAL MOSER MEDIA	05/01/20	05/01/21	PUBLICATIONS/REFERENCE MAT'L	39.00
07-15	AP	01307397	CITI PCARD-PAYPAL MOSER MEDIA	05/04/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L	39.00
07-15	AP	01307397	CITI PCARD-PAYPAL MVRPUB	05/01/20	05/01/21	PUBLICATIONS/REFERENCE MAT'L	70.00
07-15	AP	01307397	CITI PCARD-VICTORIA ADVOCATE CIRCULA	05/13/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	15.00
07-15	AP	01307397	CITI PCARD-WHARTON JOURNAL SPECTATOR	05/01/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	31.00
07-21	AP	01315531	BUENTELLO, LUIS	06/01/20	06/01/20	FOOD & BEVERAGE	15.00
07-21	AP	01315537	HON MICHAEL CLOUD	04/16/20	04/16/20	HABITATION EXPENSE	285.24
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	346.47
08-03	AP	01318340	HON MICHAEL CLOUD	06/26/20	06/26/20	HABITATION EXPENSE	270.63
08-04	AP	01318343	CITI PCARD-AMZN Mktp US M74AH97M2	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	7.58
08-04	AP	01318343	CITI PCARD-AMZN Mktp US MY61X8U81	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	32.46
08-04	AP	01318343	CITI PCARD-APPLE.COM/BILL	06/08/20	07/07/20	SOFTWARE LESS THAN $500	1.05
08-04	AP	01318343	CITI PCARD-D J WALL-ST-JOURNAL	05/30/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	47.69
08-04	AP	01318343	CITI PCARD-Epidemic Sound AB	06/17/20	07/17/20	SOFTWARE LESS THAN $500	15.00
08-04	AP	01318343	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-04	AP	01318343	CITI PCARD-VICTORIA ADVOCATE CIRCULA	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	15.00
08-13	AP	01315564	HON MICHAEL CLOUD	04/14/20	04/14/20	HABITATION EXPENSE	32.46
08-13	AP	01315564	HON MICHAEL CLOUD	04/27/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)	232.96
08-21	AP	01318342	CITI PCARD-AMZN MKTP US MY0S44VC1 AM	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	334.66
08-21	AP	01318342	CITI PCARD-AMZN Mktp US MY6GW4XK2	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)	47.79
08-24	AP	01326761	BUENTELLO, LUIS	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	5.39
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-123.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	254.40
09-01	AP	01327053	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	-171.89
09-01	AP	01327053	CITI PCARD-AMAZON.COM MJ68Z60Y1 AMZN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	501.56
09-10	AP	01330064	CITI PCARD-ADOBE	07/12/20	08/11/20	SOFTWARE LESS THAN $500	66.77
09-10	AP	01330064	CITI PCARD-AMAZON.COM MV2155ED0 AMZN	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	140.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL CLOUD—Con.							
09-10	AP 01330064	CITI PCARD-AMZN Mktp US MV90T3XG2	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		379.99
09-10	AP 01330064	CITI PCARD-AMZN Mktp US MV9XM0092	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		55.31
09-10	AP 01330064	CITI PCARD-APPLE.COM/BILL	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		21.19
09-10	AP 01330064	CITI PCARD-APPLE.COM/BILL	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		1.05
09-10	AP 01330064	CITI PCARD-APPLE.COM/US	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		40.28
09-10	AP 01330064	CITI PCARD-APPLE.COM/US	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		157.94
09-10	AP 01330064	CITI PCARD-Amazon.com MF01R1FL1	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		129.99
09-10	AP 01330064	CITI PCARD-Amazon.com MV0E75281	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		18.54
09-10	AP 01330064	CITI PCARD-Amazon.com MV6FD6901	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		68.22
09-10	AP 01330064	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-10	AP 01330064	CITI PCARD-Epidemic Sound AB	07/17/20	08/17/20	SOFTWARE LESS THAN $500		15.00
09-10	AP 01330064	CITI PCARD-HOUSTON CHRONICLE CIRC	06/26/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L		15.95
09-10	AP 01330064	CITI PCARD-HOUSTON CHRONICLE CIRC	07/26/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L		15.95
09-10	AP 01330064	CITI PCARD-J2 EVOICE	06/16/20	07/15/20	SOFTWARE LESS THAN $500		189.87
09-10	AP 01330064	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-10	AP 01330064	CITI PCARD-VICTORIA ADVOCATE CIRCULA	07/08/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		15.00
09-11	AP 01331535	CITI PCARD-AMAZON.COM MJ70E70E0 AMZN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		17.49
09-11	AP 01331535	CITI PCARD-AMZN MKTP US MJ2JE7E41 AM	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		558.93
09-11	AP 01331535	CITI PCARD-AMZN Mktp US MJ7IQ6020	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		33.99
09-11	AP 01331535	CITI PCARD-AMZN Mktp US MJ7JQ7AL1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		217.87
09-11	AP 01331535	CITI PCARD-AMZN Mktp US MJ7YM1FV0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		299.00
09-17	AP 01330070	BUENTELLO, LUIS	08/27/20	08/27/20	FOOD & BEVERAGE		25.94
09-29	AP 01336208	CITI PCARD-AMZN Mktp US MF65C7FI0	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		14.99
09-29	AP 01336208	CITI PCARD-AMZN Mktp US MF6OR2LI2	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		28.92
09-29	AP 01336208	CITI PCARD-AMZN Mktp US MF8GU1AB1	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		29.76
09-29	AP 01336208	CITI PCARD-APPLE.COM/BILL	08/08/20	09/07/20	SOFTWARE LESS THAN $500		1.05
09-29	AP 01336208	CITI PCARD-APPLE.COM/BILL	08/21/20	09/20/20	SOFTWARE LESS THAN $500		1.05
09-29	AP 01336208	CITI PCARD-CREATIVE CLOUD INDIV	07/09/20	08/08/20	SOFTWARE LESS THAN $500		56.17
09-29	AP 01336208	CITI PCARD-D J WALL-ST-JOURNAL	07/30/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-29	AP 01336208	CITI PCARD-Epidemic Sound AB	08/17/20	09/17/20	SOFTWARE LESS THAN $500		15.00
09-29	AP 01336208	CITI PCARD-HOUSTON CHRONICLE CIRC	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		15.95
09-29	AP 01336208	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-29	AP 01336208	CITI PCARD-PAYPAL 2831007644	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)		-23.32
09-29	AP 01336208	CITI PCARD-VICTORIA ADVOCATE CIRCULA	08/05/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		15.00
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-311.20
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		338.28
					SUPPLIES AND MATERIALS TOTALS:		5,466.40
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		263.00
08-04	AP 01315572	HON MICHAEL CLOUD	05/22/20	05/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,064.93
08-04	AP 01318343	CITI PCARD-AMZN Mktp US MY5GD2841	06/04/20	06/04/20	EQUIPMENT PURCHASES		184.03
08-21	AP 01318342	CITI PCARD-AMZN Mktp US MY4DC6M91	06/04/20	06/04/20	WARRANTIES		59.98
08-21	AP 01326774	PROCOMM VOICE & DATA SOLUTIONS INC	08/06/20	08/06/20	MAINTENANCE / REPAIRS		777.50

08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		263.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		263.00
						EQUIPMENT TOTALS:		2,875.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,627.00
						OFFICE TOTALS:		254,627.00
2019 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-206.05
						FRANKED MAIL TOTALS:		-206.05
SUPPLIES AND MATERIALS								
08-04	AP	01318751	HON MICHAEL CLOUD	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)		1,027.28
08-19	AP	01326585	STERLING COMPUTERS CORPORATION	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		74.90
09-01	AP	01327053	CITI PCARD-AMAZON.COM MJ0034OD2 AMZN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		598.90
09-04	AP	01330200	CDW GOVERNMENT LLC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		292.58
09-14	AP	01330065	CITI PCARD-AMAZON.COM MJ3937CW2 AMZN	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		32.46
09-14	AP	01330065	CITI PCARD-APPLE.COM/US	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		86.55
						SUPPLIES AND MATERIALS TOTALS:		2,112.67
EQUIPMENT								
07-01	AP	01308176	B&H PHOTO-VIDEO	04/28/20	04/28/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,389.00
07-01	AP	01308176	B&H PHOTO-VIDEO	04/28/20	04/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,299.00
08-19	AP	01326582	STERLING COMPUTERS CORPORATION	05/26/20	05/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,901.48
08-19	AP	01326582	STERLING COMPUTERS CORPORATION	05/26/20	05/26/20	WARRANTIES		217.94
08-19	AP	01326585	STERLING COMPUTERS CORPORATION	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,850.96
08-19	AP	01326585	STERLING COMPUTERS CORPORATION	05/28/20	05/28/20	WARRANTIES QTY - 2		435.88
09-04	AP	01330200	CDW GOVERNMENT LLC	08/03/20	08/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		18,027.28
09-04	AP	01330200	CDW GOVERNMENT LLC	08/03/20	08/03/20	WARRANTIES		1,380.25
09-17	AP	01336103	VSGI	06/05/20	08/14/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,200.00
09-17	AP	01336103	VSGI	06/05/20	08/14/20	WARRANTIES		750.00
09-17	AP	01336126	VSGI	06/15/20	07/31/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,200.00
09-17	AP	01336126	VSGI	06/15/20	07/31/20	WARRANTIES		750.00
09-23	AP	01337544	DELL USA LP	08/02/20	08/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		33,127.91
						EQUIPMENT TOTALS:		84,529.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,436.32
						OFFICE TOTALS:		86,436.32
INTERN ALLOWANCES								
2020 HON. MICHAEL CLOUD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,716.67	3,733.33
						INTERN ALLOWANCES TOTALS:	4,716.67	3,733.33
						OFFICE TOTALS:	4,716.67	3,733.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLOOMER, MADISON R.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		283.33
			WEBSTER,JOSEPH M	08/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. MICHAEL CLOUD—Con.							
					PERSONNEL COMPENSATION TOTALS:		3,733.33
					INTERN ALLOWANCES TOTALS:		3,733.33
					OFFICE TOTALS:		3,733.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,072.54	20,522.96
					PERSONNEL COMPENSATION	621,153.76	207,889.71
					TRAVEL	33,431.38	7,448.82
					RENT, COMMUNICATION, UTILITIES	109,060.95	41,905.61
					PRINTING AND REPRODUCTION	1,180.86	54.56
					OTHER SERVICES	38,865.75	12,737.76
					SUPPLIES AND MATERIALS	16,421.72	13,472.50
					EQUIPMENT	6,694.02	1,836.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,880.98	305,868.10
					OFFICE TOTALS:	847,880.98	305,868.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		48.46
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-19.00
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		87.60
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		20,319.21
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		95.59
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-8.90
					FRANKED MAIL TOTALS:		20,522.96
PERSONNEL COMPENSATION							
		BARNES, KENNETH E.	07/01/20	09/30/20	CASEWORKER		21,166.74
		CHINNES,MAE S	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
		DERRICK,HOPE E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		1,250.01
		GAUSE,NKILI O	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		9,999.99
		HERNANDEZ,BRANDON D	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
		HUNTER,ROBERT B	07/01/20	09/30/20	STAFF ASSISTANT		7,449.99
		ISMAIL,SETH A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		9,999.99
		JOHNSON,HILLARY E	07/01/20	09/30/20	CASEWORKER		11,499.99
		KELLY, SARAH	07/01/20	09/30/20	SENIOR ADVISOR		750.00
		LINK,CRAIG C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR & COUNSEL		1,250.01
		MAPLE,KAALA B	07/01/20	09/30/20	EXECUTIVE ASSISTANT		10,500.00
		NANCE, ROBERT M.	07/01/20	09/30/20	DISTRICT DIRECTOR		27,417.24
		RICKENBACKER,JOHN H	07/01/20	09/30/20	FIELD REPRESENTATIVE		18,750.00
		STEIN,RACHEL L	07/01/20	09/30/20	DISTRICT PRESS SECRETARY		9,000.00
		STUKES, GAIL P.	07/01/20	09/30/20	STAFF ASSISTANT		8,844.51

			TRESVANT, DALTON J.	07/01/20	09/30/20	MIDLANDS AREA DIRECTOR	21,166.74
			WARD, LARRY	07/01/20	09/30/20	DISTRICT AIDE	10,344.51
			WATKINS, YELBERTON R.	07/01/20	09/30/20	SHARED EMPLOYEE	750.00
			WILSON,ASHLEIGH R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	207,889.71
		TRAVEL					
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	259.76
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	224.98
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	224.98
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	400.66
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	GASOLINE	4.02
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE	36.56
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	GASOLINE	19.94
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	GASOLINE	28.79
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	GASOLINE	25.02
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	GASOLINE	37.64
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	GASOLINE	31.01
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE	33.55
07-09	AP	01309027	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE	39.30
07-16	AP	01313323	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/20	07/31/20	AUTOMOBILE LEASE	994.23
08-10	AP	01319647	TRESVANT, DALTON J.	07/09/20	07/23/20	PRIVATE AUTO MILEAGE	353.57
08-16	AP	01323667	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/20	08/31/20	AUTOMOBILE LEASE	994.23
08-20	AP	01319652	TRESVANT, DALTON J.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	436.85
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	-261.26
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	224.98
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	261.26
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	224.98
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	349.50
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	224.98
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	GASOLINE	39.33
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	GASOLINE	37.17
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	GASOLINE	38.59
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	GASOLINE	32.75
08-20	AP	01322010	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	GASOLINE	41.73
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	-88.24
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	261.26
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	349.50
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	261.26
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	GASOLINE	31.28
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	GASOLINE	25.00
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	GASOLINE	30.60
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	GASOLINE	37.69
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	GASOLINE	30.00
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	GASOLINE	47.83
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE	39.81
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	GASOLINE	36.32
09-04	AP	01329583	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE	33.18
09-16	AP	01333920	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/20	09/30/20	AUTOMOBILE LEASE	994.23
						TRAVEL TOTALS:	7,448.82

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. JAMES E. CLYBURN—Con.
RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-06	AP	01307945	DISH NETWORK	04/11/20	05/10/20	UTILITIES		37.14
07-06	AP	01307969	AT&T CORP	04/17/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,081.18
07-06	AP	01308869	FEDEX	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL		4.92
07-07	AP	01305964	FEDEX	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL		35.06
07-07	AP	01307917	FEDEX	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL		36.84
07-07	AP	01307959	VERIZON WIRELESS	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,022.81
07-07	AP	01308862	VERIZON WIRELESS	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		778.71
07-08	AP	01307939	VERIZON WIRELESS	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		814.43
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		5.56
07-16	AP	01313029	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
07-16	AP	01313159	SANTEE WATEREE REGIONAL TRANS AUTHORITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		164.45
07-20	AP	01312215	TIME WARNER CABLE	07/04/20	08/03/20	UTILITIES		265.18
07-20	AP	01313351	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.61
07-21	AP	01312218	FRONTIER COMMUNICATIONS	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		185.29
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		123.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,186.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		56.57
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		676.72
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		18.05
07-30	AP	01317864	AT&T CORP	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,081.18
07-30	AP	01317870	AT&T CORP	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE		54.65
08-03	AP	01299479	CITI PCARD-FTC CALL CENTER	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		266.73
08-03	AP	01299479	CITI PCARD-SPECTRUM	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		42.27
08-03	AP	01317861	AT&T CORP	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,081.18
08-10	AP	01320206	TIME WARNER CABLE	07/21/20	08/20/20	UTILITIES		842.85
08-11	AP	01320203	VERIZON WIRELESS	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		767.70
08-16	AP	01323372	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
08-16	AP	01323503	SANTEE WATEREE REGIONAL TRANS AUTHORITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		164.45
08-16	AP	01327027	HOLDER PROPERTIES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,679.17
08-16	AP	01327028	HOLDER PROPERTIES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,388.17
08-20	AP	01319666	FARMERS TELEPHONE COOPERATIVE INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		274.23
08-20	AP	01321677	AT&T CORP	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		54.65
08-20	AP	01321678	FRONTIER COMMUNICATIONS	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE		189.10
08-20	AP	01324218	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		800.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		56.57
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		675.26
08-31	AP	01327672	AT&T CORP	07/17/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,088.52
08-31	AP	01327674	DISH NETWORK	08/14/20	09/13/20	UTILITIES		13.72

08-31	AP	01327678	TIME WARNER CABLE	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	42.71
08-31	AP	01327680	FEDEX	07/03/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	5.37
09-03	AP	01328748	TIME WARNER CABLE	08/21/20	09/20/20	UTILITIES	847.26
09-03	AP	01329477	VERIZON WIRELESS	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	691.15
09-04	AP	01329486	FEDEX	07/03/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	7.65
09-09	AP	01329504	CITI PCARD-UPS 00000086V227140	03/07/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	63.12
09-09	AP	01329504	CITI PCARD-UPS 00000086V227150	03/14/20	04/11/20	POSTAGE / COURIER / BOX RENTAL	17.70
09-09	AP	01329504	CITI PCARD-UPS 00000086V227160	03/21/20	04/18/20	POSTAGE / COURIER / BOX RENTAL	29.69
09-09	AP	01329504	CITI PCARD-UPS 00000086V227190	04/03/20	05/09/20	POSTAGE / COURIER / BOX RENTAL	138.94
09-09	AP	01329504	CITI PCARD-UPS 00000086V227200	04/18/20	05/16/20	POSTAGE / COURIER / BOX RENTAL	16.23
09-09	AP	01329504	CITI PCARD-UPS 00000086V227210	04/25/20	05/23/20	POSTAGE / COURIER / BOX RENTAL	18.47
09-09	AP	01329504	CITI PCARD-UPS 00000086V227220	05/02/20	05/30/20	POSTAGE / COURIER / BOX RENTAL	15.54
09-09	AP	01329504	CITI PCARD-UPS 00000086V227230	05/09/20	06/06/20	POSTAGE / COURIER / BOX RENTAL	141.10
09-16	AP	01333623	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-16	AP	01333754	SANTEE WATEREE REGIONAL TRANS AUTHORITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	164.45
09-16	AP	01333967	HOLDER PROPERTIES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,388.17
09-24	AP	01337700	AT&T CORP	08/17/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE	1,085.97
09-24	AP	01337703	FRONTIER COMMUNICATIONS	08/28/20	09/27/20	UTILITIES	189.10
09-24	AP	01337709	AT&T CORP	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	54.65
09-24	AP	01337714	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.63
09-25	AP	01331208	UNITED PARCEL SERVICE	07/04/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	60.36
09-25	AP	01331211	UNITED PARCEL SERVICE	07/18/20	07/25/20	POSTAGE / COURIER / BOX RENTAL	61.42
09-25	AP	01337737	FEDEX	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	8.53
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	123.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	669.16
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	675.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,905.61
		PRINTING AND REPRODUCTION					
08-26	AP	01327764	PUBLIC PRINTER	06/11/20	06/11/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	54.56
		OTHER SERVICES					
07-09	AP	01308929	CITI PCARD-GEICO AUTO	06/07/20	07/06/20	INSURANCE	453.82
07-16	AP	01312788	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01312789	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-03	AP	01317875	B & C ASSOCIATES INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	590.00
08-16	AP	01323129	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323130	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	AP	01322051	CITI PCARD-GEICO AUTO	07/07/20	08/06/20	INSURANCE	408.47
09-09	AP	01329633	CITI PCARD-GEICO AUTO	05/07/20	11/07/20	INSURANCE	408.47
09-16	AP	01333381	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333382	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-25	AP	01337718	B & C ASSOCIATES INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	590.00
						OTHER SERVICES TOTALS:	12,737.76
		SUPPLIES AND MATERIALS					
07-06	AP	01307952	VALLEY BEVERAGE LLC	05/01/20	06/01/20	WATER	13.99
07-08	AP	01306804	LORICK OFFICE SUPPLIES INC	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	34.30
07-09	AP	01308929	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/04/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	32.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES E. CLYBURN—Con.								
07-09	AP	01308929	CITI PCARD-Greenville Online	04/04/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-09	AP	01308929	CITI PCARD-Greenville Online	05/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L		10.79
07-09	AP	01308929	CITI PCARD-Greenville Online	06/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		10.79
07-09	AP	01308929	CITI PCARD-LEE NEWSPAPERS E PAY	03/27/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L		99.00
07-09	AP	01308929	CITI PCARD-THE ITEM	04/15/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L		12.00
07-09	AP	01308929	CITI PCARD-THE ITEM	06/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L		12.00
07-09	AP	01308929	CITI PCARD-THE STATE NEWSPAPER	04/22/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L		25.98
07-09	AP	01308929	CITI PCARD-THE STATE NEWSPAPER	06/22/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		12.99
07-20	AP	01315580	VALLEY BEVERAGE LLC	07/01/20	08/01/20	WATER		13.99
07-30	AP	01308935	CITI PCARD-AMZN Mktp US MY4IP9092	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		26.99
07-30	AP	01308935	CITI PCARD-BEST BUY 00002642	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		-44.99
07-30	AP	01308935	CITI PCARD-BESTBUYCOM805694127020	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)		125.98
07-30	AP	01308935	CITI PCARD-BESTBUYCOM806114181527	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		44.99
07-30	AP	01308935	CITI PCARD-WALMART.COM	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		97.17
07-30	AP	01312226	PEE DEE FOOD SERVICE	06/28/20	07/28/20	WATER		10.80
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		72.12
08-03	AP	01299479	CITI PCARD-D J WALL-ST-JOURNAL	05/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L		151.53
08-03	AP	01299479	CITI PCARD-NEWZ GROUP	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		225.80
08-03	AP	01299479	CITI PCARD-NEWZ GROUP	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		555.50
08-03	AP	01299479	CITI PCARD-NEWZ GROUP	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		307.70
08-03	AP	01299479	CITI PCARD-THE ITEM	05/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L		12.00
08-03	AP	01317883	LORICK OFFICE PRODUCTS INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		126.24
08-10	AP	01319660	SOUTH CAROLINA PRESS CLIPPING	07/31/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		259.40
08-20	AP	01321671	VALLEY BEVERAGE LLC	08/01/20	09/01/20	WATER		13.99
08-20	AP	01322377	CITI PCARD-BHM THE MORNING NEWS	03/30/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		91.00
08-20	AP	01322377	CITI PCARD-D J WALL-ST-JOURNAL	02/08/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L		134.97
08-20	AP	01322377	CITI PCARD-Greenville Online	02/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-20	AP	01322377	CITI PCARD-Greenville Online	03/04/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-20	AP	01322377	CITI PCARD-ISLANDPACKET DIGITAL SUB	04/04/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L		129.99
08-20	AP	01322377	CITI PCARD-THE ITEM	03/11/20	04/11/20	PUBLICATIONS/REFERENCE MAT'L		12.00
08-20	AP	01322377	CITI PCARD-THE STATE NEWSPAPER	03/23/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
08-20	AP	01322377	CITI PCARD-THE STATE NEWSPAPER	06/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		260.00
09-04	AP	01328745	CONSTANT MESSENGER INC	08/07/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		9,650.09
09-04	AP	01329480	LORICK OFFICE PRODUCTS INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		199.60
09-09	AP	01329633	CITI PCARD-D J WALL-ST-JOURNAL	08/08/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		151.65
09-09	AP	01329633	CITI PCARD-Greenville Online	01/04/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-09	AP	01329633	CITI PCARD-Greenville Online	07/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		10.79
09-09	AP	01329633	CITI PCARD-Greenville Online	08/04/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		10.79
09-09	AP	01329633	CITI PCARD-THE ITEM	01/10/20	02/10/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-09	AP	01329633	CITI PCARD-THE ITEM	02/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-09	AP	01329633	CITI PCARD-THE ITEM	07/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-09	AP	01329633	CITI PCARD-THE STATE NEWSPAPER	01/22/20	02/22/20	PUBLICATIONS/REFERENCE MAT'L		12.99

09-09	AP	01329633	CITI PCARD-THE STATE NEWSPAPER	02/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	12.99
09-09	AP	01329633	CITI PCARD-THE STATE NEWSPAPER	07/22/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	12.99
09-09	AP	01329633	CITI PCARD-THE STATE NEWSPAPER	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	12.99
09-09	AP	01329643	CITI PCARD-AMZN Mktp US MV3WY3831	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	35.88
09-09	AP	01329643	CITI PCARD-Amazon.com MJ9GB2U21	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	5.27
09-09	AP	01329643	CITI PCARD-BESTBUYCOM806115458628	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	44.99
09-09	AP	01329643	CITI PCARD-BESTBUYCOM806235589879	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	169.99
09-25	AP	01331215	PEE DEE FOOD SERVICE	04/01/20	04/30/20	WATER	10.80
09-25	AP	01331216	PEE DEE FOOD SERVICE	05/01/20	05/31/20	WATER	10.80
09-25	AP	01331217	PEE DEE FOOD SERVICE	08/01/20	08/31/20	WATER	10.80
09-25	AP	01331228	PEE DEE FOOD SERVICE	09/01/20	09/30/20	WATER	10.80
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	169.94
						SUPPLIES AND MATERIALS TOTALS:	13,472.50
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	486.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	126.06
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	486.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	126.06
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	486.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	126.06
						EQUIPMENT TOTALS:	1,836.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,868.10
						OFFICE TOTALS:	305,868.10
2019 HON. JAMES E. CLYBURN							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	158.68
						FRANKED MAIL TOTALS:	158.68
		RENT, COMMUNICATION, UTILITIES					
08-20	AP	01322377	CITI PCARD-FEDEX OFFIC15000015024	10/05/19	10/05/19	POSTAGE / COURIER / BOX RENTAL	55.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	55.45
		OTHER SERVICES					
08-03	AP	01299479	CITI PCARD-SHUR SHRED LLC	04/17/19	04/17/19	JANITORIAL AND MAINT SERV	248.62
						OTHER SERVICES TOTALS:	248.62
		SUPPLIES AND MATERIALS					
07-29	AP	01317884	CDW GOVERNMENT LLC	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	605.46
08-03	AP	01299479	CITI PCARD-NEWZ GROUP	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	192.20
08-20	AP	01322051	CITI PCARD-Greenville Online	07/04/19	08/04/19	PUBLICATIONS/REFERENCE MAT'L	8.99
08-20	AP	01322051	CITI PCARD-Greenville Online	08/04/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	9.99
08-20	AP	01322051	CITI PCARD-Greenville Online	09/04/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L	9.99
08-20	AP	01322051	CITI PCARD-THE ITEM	05/13/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-20	AP	01322051	CITI PCARD-THE ITEM	07/12/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-20	AP	01322051	CITI PCARD-THE ITEM	08/13/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-20	AP	01322051	CITI PCARD-THE ITEM	09/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-20	AP	01322051	CITI PCARD-THE STATE NEWSPAPER	04/18/19	05/18/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-20	AP	01322051	CITI PCARD-THE STATE NEWSPAPER	05/20/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-20	AP	01322051	CITI PCARD-THE STATE NEWSPAPER	06/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	12.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMES E. CLYBURN—Con.							
08-20	AP 01322051	CITI PCARD-THE STATE NEWSPAPER	07/18/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L		12.99
08-20	AP 01322051	CITI PCARD-THE STATE NEWSPAPER	08/19/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L		12.99
08-20	AP 01322377	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L		32.39
08-20	AP 01322377	CITI PCARD-KINGSTREE COMMUNICATIONS	05/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L		30.00
08-20	AP 01322377	CITI PCARD-THE ITEM	06/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L		12.00
					SUPPLIES AND MATERIALS TOTALS:		1,013.97
	EQUIPMENT						
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		847.12
					EQUIPMENT TOTALS:		847.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,323.84
					OFFICE TOTALS:		2,323.84
INTERN ALLOWANCES							
2020 HON. JAMES E. CLYBURN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,569.45	2,569.45
					INTERN ALLOWANCES TOTALS:	2,569.45	2,569.45
					OFFICE TOTALS:	2,569.45	2,569.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIGGINS, DANIEL P.	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		641.67
		HAGGRAY, GREGGORY M.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		583.33
		O'DONNELL, FREDERICK J.	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		641.67
		QUINTERO OSORIO, MARIA A.	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		702.78
					PERSONNEL COMPENSATION TOTALS:		2,569.45
					INTERN ALLOWANCES TOTALS:		2,569.45
					OFFICE TOTALS:		2,569.45
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,489.83	0.00
					PERSONNEL COMPENSATION	783,042.04	266,663.83
					TRAVEL	8,854.34	2,124.06
					RENT, COMMUNICATION, UTILITIES	80,334.18	24,573.19
					PRINTING AND REPRODUCTION	5,575.55	0.00
					OTHER SERVICES	27,139.27	8,957.73
					SUPPLIES AND MATERIALS	14,177.56	356.81
					EQUIPMENT	24,618.74	9,679.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,231.51	312,355.00
					OFFICE TOTALS:	952,231.51	312,355.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			BUSTER,REISHA P	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,999.99
			CITRON, RACHEL A.	08/17/20	09/30/20	STAFF ASSISTANT	4,155.55
			DILLIHAY,MARILYN J	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
			DONCHES,MICHELLE M	07/01/20	09/30/20	SHARED EMPLOYEE	3,999.99
			DOUGLAS,VICTORI A	07/01/20	09/30/20	STAFF ASSISTANT	9,249.99
			DUDLEY,ELIZABETH S	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			FELDMAN,JARED A	07/01/20	09/30/20	JUDICIARY LA/COUNSEL	18,750.00
			FITZGERALD,FRANCES H	07/01/20	08/07/20	STAFF ASSISTANT/LC	4,213.89
			FITZGERALD,FRANCES H	08/08/20	09/30/20	DIGITAL PRESS ASSISTANT	6,036.11
			GREENFIELD, GEORGE R.	07/01/20	09/30/20	SHARED EMPLOYEE	3,750.00
			HENRY JR,WILLIE L	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	15,750.00
			HENRY,WILEY	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	11,000.01
			JORDAN, JEREMY M.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	10,500.00
			MARSH,PATRICIA	07/01/20	09/30/20	EXECUTIVE ASST/SCHEDULER	10,500.00
			MAYNARD,RICK	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	10,500.00
			ROGERS,MERRILEE G	07/01/20	09/30/20	LC/LEGISLATIVE AIDE	11,250.00
			RYANS,HANNAH B	07/01/20	09/30/20	SCHEDULER	9,999.99
			SCHNELLE,ALEXANDRA K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,250.01
			SMITH,SAWYER W	07/01/20	08/07/20	DIGITAL PRESS ASSISTANT	3,905.56
			SULLIVAN,BARTHOLOMEW D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,999.99
			THOMAS,MARZIE	07/01/20	09/30/20	DISTRICT DIRECTOR	20,000.01
						PERSONNEL COMPENSATION TOTALS:	266,663.83
		TRAVEL					
07-13	AP	01310503	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	162.87
07-13	AP	01310503	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	159.87
07-13	AP	01310503	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	-93.95
07-13	AP	01310503	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	159.87
07-13	AP	01310503	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	253.82
07-13	AP	01310503	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	253.82
07-13	AP	01310503	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	347.77
08-04	AP	01319451	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	253.82
08-04	AP	01319451	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	159.87
08-04	AP	01319606	HON. STEVE COHEN	06/09/20	06/30/20	PRIVATE AUTO MILEAGE	41.08
08-04	AP	01319606	HON. STEVE COHEN	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	17.61
08-04	AP	01319606	HON. STEVE COHEN	04/21/20	04/21/20	TAXI/PARKING/TOLLS	-75.00
09-09	AP	01328664	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	162.87
09-09	AP	01328664	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	159.87
09-09	AP	01328664	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	159.87
						TRAVEL TOTALS:	2,124.06
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01310510	PROCOMM VOICE & DATA SOLUTIONS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	267.00
07-16	AP	01313091	PREMIUM PARKING SERVICE LLC	07/03/20	08/02/20	DISTRICT OFFICE PARKING	372.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	459.04
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,410.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	136.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,541.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE COHEN—Con.								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-175.21
08-04	AP	01319457	CITI PCARD-AT&T PREMIER EBIL	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		318.54
08-04	AP	01319457	CITI PCARD-COMCAST	07/24/20	08/23/20	UTILITIES		139.84
08-04	AP	01319606	HON. STEVE COHEN	06/20/20	08/19/20	UTILITIES		99.90
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		16.80
08-16	AP	01323434	PREMIUM PARKING SERVICE LLC	08/03/20	09/02/20	DISTRICT OFFICE PARKING		372.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		459.04
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		14.92
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		17.85
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,459.37
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,410.18
09-10	AP	01328673	CITI PCARD-AT&T PREMIER EBIL	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		318.54
09-10	AP	01328673	CITI PCARD-COMCAST	08/24/20	09/23/20	UTILITIES		139.85
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		57.20
09-16	AP	01333686	PREMIUM PARKING SERVICE LLC	09/03/20	10/02/20	DISTRICT OFFICE PARKING		372.00
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		18.98
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		5,410.18
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		459.04
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		46.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		973.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,573.19
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		296.62
07-16	AP	01312251	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		794.29
08-16	AP	01322591	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		296.62
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		794.29
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		296.62
09-16	AP	01332844	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		794.29
						OTHER SERVICES TOTALS:		8,957.73
		SUPPLIES AND MATERIALS						
07-13	AP	01310521	DONCHES, MICHELLE M.	06/05/20	08/05/20	SOFTWARE LESS THAN $500		23.98
07-14	AP	01310509	QUENCH USA LLC	07/01/20	09/30/20	WATER		125.44
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		10.49
09-09	AP	01328682	QUENCH USA LLC	09/01/20	11/30/20	WATER		74.91
09-10	AP	01328673	CITI PCARD-Dropbox 3BS2KBBBPZ8P	08/05/20	09/05/20	SOFTWARE LESS THAN $500		11.99
09-10	AP	01328673	CITI PCARD-THE BUSINESS JOURNALS	08/10/20	08/09/21	PUBLICATIONS/REFERENCE MAT'L		110.00
						SUPPLIES AND MATERIALS TOTALS:		356.81

		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		52.00
08-27	AP	01328020	CDW GOVERNMENT LLC	08/18/20	08/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,329.98
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		52.00
09-02	AP	01329408	CDW GOVERNMENT LLC	05/20/20	05/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,193.40
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		52.00
						EQUIPMENT TOTALS:		9,679.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,355.00
						OFFICE TOTALS:		312,355.00
2019 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		122.47
						FRANKED MAIL TOTALS:		122.47
		SUPPLIES AND MATERIALS						
07-09	AP	01310575	CANON SOLUTIONS AMERICA INC	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		615.00
						SUPPLIES AND MATERIALS TOTALS:		615.00
		EQUIPMENT						
07-09	AP	01310575	CANON SOLUTIONS AMERICA INC	01/24/20	01/24/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,818.00
						EQUIPMENT TOTALS:		9,818.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,555.47
						OFFICE TOTALS:		10,555.47
INTERN ALLOWANCES								
2020 HON. STEVE COHEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,262.68	6,260.01
						INTERN ALLOWANCES TOTALS:	14,262.68	6,260.01
						OFFICE TOTALS:	14,262.68	6,260.01
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CITRON, RACHEL A.	07/13/20	07/13/20	STAFF ASSISTANT		-300.00
			CITRON, RACHEL A.	07/13/20	07/13/20	PAID INTERN - HOUSE PROGRAM		300.00
			CRUTHIRDS, ADAM C.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		498.33
			DUPOUY, QUENTIN	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		340.00
			GILKEY,KYLER L	07/01/20	07/21/20	PAID INTERN - HOUSE PROGRAM		1,260.00
			GRIFFITH, BENJAMIN D.	07/13/20	09/11/20	PAID INTERN - HOUSE PROGRAM		1,966.67
			JUDD,LEXIE A	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		500.00
			LI, NICOLE J.	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
			RICHARD, KYLEE P.	07/06/20	08/21/20	PAID INTERN - HOUSE PROGRAM		766.67
			ROBINSON, JIA K.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		311.67
						PERSONNEL COMPENSATION TOTALS:		6,260.01
						INTERN ALLOWANCES TOTALS:		6,260.01
						OFFICE TOTALS:		6,260.01
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,413.68	172.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM COLE—Con.								
						PERSONNEL COMPENSATION	799,213.46	274,340.39
						TRAVEL	16,316.84	6,095.24
						RENT, COMMUNICATION, UTILITIES	86,252.23	26,742.35
						PRINTING AND REPRODUCTION	173.40	0.00
						OTHER SERVICES	827.50	210.00
						SUPPLIES AND MATERIALS	4,864.71	1,154.99
						EQUIPMENT	1,602.00	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,663.82	309,249.17
						OFFICE TOTALS:	910,663.82	309,249.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		124.40
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-86.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		109.12
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-21.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		90.88
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-43.70
						FRANKED MAIL TOTALS:		172.20
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		3,525.00
			ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		1,725.00
			BOWIE, MARIA R.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		30,054.99
			CHANCE,SCOTT L	07/01/20	09/30/20	FIELD REPRESENTATIVE		6,000.00
			CLOUD, CATHERINE CARTE L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		13,999.99
			CORLEY,SARAH A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
			DEIRO, SOFIA A.	07/01/20	09/30/20	STAFF ASSISTANT		10,500.00
			GROGIS,DEBRA A	07/01/20	09/30/20	DISTRICT SCHEDULER/CASEWORKER		17,500.01
			GROGIS,JOSHUA A	07/01/20	09/30/20	CHIEF OF STAFF		10,868.76
			HAND,BRANDON S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,749.99
			HEAD,LISA G	07/01/20	09/30/20	CASEWORKER		18,749.99
			HOMER, DEBE	07/01/20	09/30/20	LAWTON OFFICE MGR/CASEWORKER		15,000.00
			JACKSON,JOSHUA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		18,583.33
			LEWIS,THOMAS C	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,999.99
			MCPHERSON,WILLIAM A	07/01/20	09/30/20	DISTRICT DIRECTOR		21,250.01
			PARKER,SABRINA	07/01/20	09/30/20	SCHEDULER		28,333.33
			SAVAGE, MELISSA A.	07/01/20	09/30/20	CASEWORKER		16,250.00
			STOOKSBURY,MELISSA L	07/01/20	09/30/20	PRESS ASSISTANT		12,999.99
						PERSONNEL COMPENSATION TOTALS:		274,340.39
TRAVEL								
07-13	AP	01307976	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION		233.57
07-13	AP	01307976	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		233.57
07-13	AP	01307976	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		148.91

07-13	AP	01307976	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION	467.14
07-14	AP	01310650	HON. TOM COLE	05/18/20	05/18/20	MEALS	13.81
07-14	AP	01310650	HON. TOM COLE	06/19/20	06/19/20	TAXI/PARKING/TOLLS	20.00
07-14	AP	01310650	HON. TOM COLE	07/06/20	07/06/20	TAXI/PARKING/TOLLS	5.00
07-22	AP	01315849	GROGIS,JOSHUA A	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	160.40
07-22	AP	01315849	GROGIS,JOSHUA A	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	568.98
07-22	AP	01315849	GROGIS,JOSHUA A	02/21/20	02/24/20	MEALS	58.78
07-22	AP	01315849	GROGIS,JOSHUA A	02/21/20	02/24/20	CAR RENTAL	153.73
07-28	AP	01317787	MCPHERSON, WILLIAM A.	05/01/20	05/25/20	PRIVATE AUTO MILEAGE	121.95
07-28	AP	01317787	MCPHERSON, WILLIAM A.	06/05/20	06/19/20	PRIVATE AUTO MILEAGE	123.30
07-28	AP	01317787	MCPHERSON, WILLIAM A.	07/03/20	07/14/20	PRIVATE AUTO MILEAGE	48.60
08-05	AP	01318494	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION	-233.57
08-05	AP	01318494	CITIBANK GOV CARD SERVICE	07/31/20	08/02/20	COMMERCIAL TRANSPORTATION	1,141.96
09-16	AP	01330306	JACKSON, JOSHUA R.	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	94.98
09-16	AP	01330306	JACKSON, JOSHUA R.	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	84.98
09-16	AP	01330306	JACKSON, JOSHUA R.	08/27/20	09/02/20	CAR RENTAL	895.47
09-18	AP	01333983	PARKER, SABRINA	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION	471.96
09-18	AP	01333983	PARKER, SABRINA	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION	40.00
09-18	AP	01333983	PARKER, SABRINA	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	131.00
09-18	AP	01333983	PARKER, SABRINA	09/12/20	09/13/20	LODGING	141.05
09-18	AP	01333983	PARKER, SABRINA	08/30/20	09/13/20	MEALS	64.22
09-18	AP	01333983	PARKER, SABRINA	08/30/20	09/13/20	CAR RENTAL	615.74
09-18	AP	01333983	PARKER, SABRINA	09/08/20	09/12/20	GASOLINE	34.71
09-18	AP	01333983	PARKER, SABRINA	08/30/20	09/13/20	TAXI/PARKING/TOLLS	255.00
						TRAVEL TOTALS:	6,095.24
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01307630	UNITED PARCEL SERVICE	06/12/20	06/15/20	POSTAGE / COURIER / BOX RENTAL	39.27
07-09	AP	01307633	SPARKLIGHT	06/23/20	07/22/20	UTILITIES	228.89
07-10	AP	01307322	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	420.00
07-13	AP	01307632	SPARKLIGHT	06/23/20	07/22/20	UTILITIES	137.88
07-13	AP	01307971	COX COMMUNICATIONS INC	05/22/20	06/21/20	UTILITIES	617.70
07-14	AP	01310650	HON. TOM COLE	06/05/20	07/04/20	UTILITIES	184.74
07-14	AP	01310653	PARKER, SABRINA	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	87.45
07-14	AP	01310896	FIDELITY COMMUNICATIONS COMPANY	07/08/20	08/07/20	UTILITIES	184.33
07-16	AP	01313144	WICHITA NATIONAL LIFE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	01313145	PONACO OIL COMPANY INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
07-16	AP	01313254	TABOR ENTERPRISES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-17	AP	01311279	UNITED PARCEL SERVICE	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	20.04
07-17	AP	01311457	HON. TOM COLE	07/05/20	08/04/20	UTILITIES	184.74
07-20	AP	01315480	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	396.23
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	6.61
07-28	AP	01317788	UNITED PARCEL SERVICE	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL	17.57
07-28	AP	01317790	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	420.00
07-28	AP	01317791	AT&T CORP	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	183.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,287.97
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	83.04
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM COLE—Con.								
08-04	AP	01318989	SPARKLIGHT	07/23/20	08/22/20	UTILITIES		228.89
08-04	AP	01318990	SPARKLIGHT	07/23/20	08/22/20	UTILITIES		137.88
08-04	AP	01319414	COX COMMUNICATIONS INC	06/22/20	07/21/20	UTILITIES		619.20
08-04	AP	01319446	UNITED PARCEL SERVICE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		10.98
08-13	AP	01321225	FIDELITY COMMUNICATIONS COMPANY	08/08/20	09/07/20	UTILITIES		184.33
08-16	AP	01323488	WICHITA NATIONAL LIFE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		320.00
08-16	AP	01323489	PONACO OIL COMPANY INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		775.00
08-16	AP	01323598	TABOR ENTERPRISES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,625.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		83.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.00
08-27	AP	01326750	PROCOMM VOICE & DATA SOLUTIONS INC	08/13/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE		138.00
08-27	AP	01326752	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		396.23
08-27	AP	01327396	AT&T CORP	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		196.58
09-15	AP	01328215	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		420.00
09-15	AP	01328558	SPARKLIGHT	08/23/20	09/22/20	UTILITIES		228.89
09-15	AP	01328561	SPARKLIGHT	08/23/20	09/22/20	UTILITIES		137.88
09-15	AP	01328562	COX COMMUNICATIONS INC	07/22/20	08/21/20	UTILITIES		618.45
09-15	AP	01330863	UNITED PARCEL SERVICE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		3.41
09-16	AP	01331077	FIDELITY COMMUNICATIONS COMPANY	09/08/20	10/07/20	UTILITIES		184.33
09-16	AP	01333739	WICHITA NATIONAL LIFE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		320.00
09-16	AP	01333740	PONACO OIL COMPANY INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		775.00
09-16	AP	01333852	TABOR ENTERPRISES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
09-17	AP	01336079	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		18.59
09-24	AP	01336638	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		396.23
09-24	AP	01336881	AT&T CORP	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		193.25
09-24	AP	01337436	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL		18.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		562.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		83.04
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,742.35
		OTHER SERVICES						
07-08	AP	01310281	ABSOLUTE DATA SHREDDING	06/03/20	06/30/20	JANITORIAL AND MAINT SERV		70.00
08-12	AP	01320632	ABSOLUTE DATA SHREDDING	07/01/20	07/29/20	JANITORIAL AND MAINT SERV		70.00
09-15	AP	01330427	ABSOLUTE DATA SHREDDING	08/26/20	08/27/20	JANITORIAL AND MAINT SERV		70.00
						OTHER SERVICES TOTALS:		210.00
		SUPPLIES AND MATERIALS						
07-09	AP	01310275	EUREKA WATER COMPANY	07/01/20	07/31/20	WATER		10.50
07-09	AP	01310279	EUREKA WATER COMPANY	06/18/20	07/02/20	WATER		28.90

07-14	AP	01310653	PARKER, SABRINA	06/20/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	76.43
07-14	AP	01310653	PARKER, SABRINA	01/28/20	01/28/20	PUBLICATIONS/REFERENCE MAT'L	20.59
07-14	AP	01310653	PARKER, SABRINA	06/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	128.87
07-15	AP	01310897	THE ADA NEWS	06/20/20	06/20/21	PUBLICATIONS/REFERENCE MAT'L	119.95
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-193.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	278.88
08-12	AP	01321541	EUREKA WATER COMPANY	08/01/20	08/31/20	WATER	10.50
08-12	AP	01321542	EUREKA WATER COMPANY	07/02/20	07/02/20	WATER	8.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	31.41
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	54.08
09-11	AP	01331633	W B MASON COMPANY INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	159.00
09-15	AP	01330861	EUREKA WATER COMPANY	09/01/20	09/30/20	WATER	3.60
09-17	AP	01332315	COPELINS OFFICE CENTER	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	58.81
09-18	AP	01332785	PARKER, SABRINA	07/17/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	17.81
09-18	AP	01332785	PARKER, SABRINA	08/02/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L	229.85
09-18	AP	01332785	PARKER, SABRINA	09/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	26.49
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-74.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	199.34
						SUPPLIES AND MATERIALS TOTALS:	1,154.99
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	178.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	178.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	178.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,249.17
						OFFICE TOTALS:	309,249.17
	2019 HON. TOM COLE						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	215.89
						FRANKED MAIL TOTALS:	215.89
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-187.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	-187.05
		SUPPLIES AND MATERIALS					
07-22	AP	01315851	GROGIS,JOSHUA A	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	423.95
07-22	AP	01315851	GROGIS,JOSHUA A	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	1,319.70
						SUPPLIES AND MATERIALS TOTALS:	1,743.65
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	2,747.92
						EQUIPMENT TOTALS:	2,747.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,520.41
						OFFICE TOTALS:	4,520.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. TOM COLE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,360.00	5,400.00
				INTERN ALLOWANCES TOTALS:	6,360.00	5,400.00
				OFFICE TOTALS:	6,360.00	5,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANISTER,EMILY A	07/01/20 09/30/20	PAID INTERN - HOUSE PROGRAM		5,400.00
				PERSONNEL COMPENSATION TOTALS:		5,400.00
				INTERN ALLOWANCES TOTALS:		5,400.00
				OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-13	AR AC-16157	NATIONAL FUEL GAS DISTRIBUTION CORP	12/16/19 01/14/20	UTILITIES		-63.85
08-13	AR AC-16158	NATIONAL FUEL GAS DISTRIBUTION CORP	11/12/19 12/16/19	UTILITIES		-54.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		-117.94
SUPPLIES AND MATERIALS						
08-13	AR AC-16159	DS WATERS OF AMERICA, INC.	11/26/19 11/26/19	WATER		-19.14
				SUPPLIES AND MATERIALS TOTALS:		-19.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-137.08
				OFFICE TOTALS:		-137.08
2020 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	74,607.08	74,380.63
				PERSONNEL COMPENSATION	733,433.37	272,646.66
				TRAVEL	23,399.84	7,242.83
				RENT, COMMUNICATION, UTILITIES	63,983.25	28,439.08
				PRINTING AND REPRODUCTION	75,208.46	74,093.46
				OTHER SERVICES	15,700.00	5,685.00
				SUPPLIES AND MATERIALS	6,823.37	1,712.34
				EQUIPMENT	2,160.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,315.37	464,920.00
				OFFICE TOTALS:	995,315.37	464,920.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		204.94
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-31.70

08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	45,776.76
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	104.99
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-64.40
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	27,878.45
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	533.04
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-21.45
						FRANKED MAIL TOTALS:	74,380.63
		PERSONNEL COMPENSATION					
			BAKER,STACY L	07/01/20	09/30/20	SHARED EMPLOYEE	3,249.99
			BARKER,ERICA Y	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,045.00
			BARRETT,CHARLES D	07/01/20	09/30/20	CONSTITUENT SERVICES/FIELD REP	8,750.01
			BELAIR, BRENDAN M.	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
			BRIGHAM,MARGARET P	07/01/20	09/30/20	PRESS ASSISTANT	10,500.00
			CAGLE, KATHRYN E.	08/01/20	09/30/20	FIELD REPRESENTATIVE	5,833.34
			DYER,CINDY S	07/01/20	09/30/20	SENIOR CONSTITUENT SERVICE REP	12,545.01
			FERRO,JONATHAN S	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	32,500.00
			GONZALEZ,AMANDA N	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	36,250.00
			KATZ,JOEL N	07/01/20	09/30/20	CHIEF OF STAFF	28,794.99
			KOKALY,WILLIAM M	07/01/20	07/30/20	FIELD REPRESENTATIVE	1,839.33
			KOKALY,WILLIAM M	07/01/20	07/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,759.00
			MCDONALD JR,DAVID P	07/01/20	09/30/20	DISTRICT COUNSEL	13,794.99
			RILEY,ERNESTEEN	07/01/20	09/30/20	STAFF ASSISTANT	8,795.01
			ROGERS,JACOB H	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	8,795.01
			WALL, ERIN L.	07/01/20	09/30/20	DIRECTOR OF SCHEDULING	20,045.00
			WALLEY, SAMUEL	07/20/20	09/30/20	FIELD REPRESENTATIVE	7,297.22
			WIGLEY,SEBASTIAN J	07/01/20	09/30/20	DC STAFF ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	272,646.66
		TRAVEL					
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	261.93
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	187.47
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	33.99
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/17/20	06/19/20	COMMERCIAL TRANSPORTATION	671.20
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/17/20	06/22/20	COMMERCIAL TRANSPORTATION	371.83
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	598.54
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/18/20	06/19/20	COMMERCIAL TRANSPORTATION	276.94
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	300.92
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	LODGING	166.29
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	LODGING	349.95
07-16	AP	01311667	BELAIR, BRENDAN M.	05/03/20	05/30/20	LODGING	550.82
07-16	AP	01311667	BELAIR, BRENDAN M.	06/17/20	06/19/20	LODGING	289.30
07-16	AP	01311667	BELAIR, BRENDAN M.	06/18/20	06/19/20	MEALS	249.28
07-16	AP	01311667	BELAIR, BRENDAN M.	06/17/20	06/19/20	CAR RENTAL	150.74
07-16	AP	01311667	BELAIR, BRENDAN M.	03/11/20	03/11/20	TAXI/PARKING/TOLLS	52.68
08-04	AP	01318819	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	233.36
08-04	AP	01318819	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	233.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG COLLINS—Con.								
08-04	AP	01318819	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		233.36
08-04	AP	01318819	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		138.47
08-04	AP	01318819	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		138.47
09-02	AP	01329588	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		138.47
09-02	AP	01329588	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION		371.83
09-02	AP	01329588	CITIBANK GOV CARD SERVICE	08/11/20	08/12/20	COMMERCIAL TRANSPORTATION		276.94
09-02	AP	01329588	CITIBANK GOV CARD SERVICE	08/30/20	09/02/20	COMMERCIAL TRANSPORTATION		276.94
09-28	AP	01338017	CAGLE, KATHRYN E.	08/21/20	08/25/20	PRIVATE AUTO MILEAGE		135.87
							TRAVEL TOTALS:	7,242.83
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01311167	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	UTILITIES		49.95
07-15	AP	01311557	VERIZON	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		232.60
07-15	AP	01311604	AT&T CORP	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE		822.98
07-15	AP	01311613	FEDEX	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL		7.44
07-16	AP	01312325	TREYALE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
07-23	AP	01316702	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.39
07-23	AP	01316709	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		123.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,134.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.94
07-30	AP	01318505	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		12.71
07-30	AP	01318568	FEDEX	06/24/20	06/24/20	POSTAGE / COURIER / BOX RENTAL		6.20
07-31	AP	01318503	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.59
07-31	AP	01318539	SPECTRUM	07/11/20	08/10/20	UTILITIES		144.24
07-31	AP	01318561	AT&T CORP	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		822.98
07-31	AP	01318566	FEDEX	06/13/20	06/17/20	POSTAGE / COURIER / BOX RENTAL		37.55
07-31	AP	01318572	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		209.44
07-31	AP	01318576	FEDEX	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		9.49
08-04	AP	01318819	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	UTILITIES		49.95
08-16	AP	01322665	TREYALE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
08-21	AP	01321652	FEDEX	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		3.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,018.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.20
08-28	AP	01328428	AT&T CORP	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		830.60
08-28	AP	01328433	VERIZON	07/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		387.68
08-28	AP	01328440	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.22
08-28	AP	01328443	SPECTRUM	08/11/20	09/10/20	UTILITIES		147.36
08-31	AP	01326507	AMPLIFY INC	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		4,600.00
08-31	AP	01326510	AMPLIFY INC	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,623.45
09-02	AP	01329588	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	UTILITIES		49.95

09-16	AP	01332919	TREYALE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
09-24	AP	01337634	FEDEX	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	9.93
09-24	AP	01337638	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	303.30
09-24	AP	01337640	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.49
09-24	AP	01337641	AT&T CORP	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	830.36
09-28	AP	01338121	SPECTRUM	09/11/20	10/10/20	UTILITIES	147.36
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	123.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,084.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,439.08
		PRINTING AND REPRODUCTION					
07-16	AP	01311674	CREATIVE DIRECT LLC	07/02/20	07/02/20	PRINTING & REPRODUCTION	23,768.00
08-21	AP	01321656	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	84.90
08-26	AP	01327404	CREATIVE DIRECT LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION	23,480.00
08-26	AP	01327410	CREATIVE DIRECT LLC	08/07/20	08/07/20	PRINTING & REPRODUCTION	26,706.00
08-26	AP	01327764	PUBLIC PRINTER	06/17/20	06/17/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	74,093.46
		OTHER SERVICES					
07-16	AP	01312701	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323041	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333293	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-14	AP	01311704	HON DOUGLAS A COLLINS	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	15.89
07-16	AP	01311672	IMPACTOFFICE	06/29/20	06/29/20	FOOD & BEVERAGE	41.79
07-16	AP	01311672	IMPACTOFFICE	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	32.94
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-30	AP	01318534	DUPLICATING PRODUCTS INC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	129.07
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	143.23
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-25	AP	01327415	DUPLICATING PRODUCTS INC	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	129.07
08-25	AP	01327423	DUPLICATING PRODUCTS INC	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	265.46
08-31	AP	01327424	THE TOCCOA RECORD	08/26/20	08/25/21	PUBLICATIONS/REFERENCE MAT'L	36.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-161.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	289.92
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-28	AP	01337686	WALL, ERIN	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	82.61
09-28	AP	01337805	THE DAHLONEGA NUGGET	08/28/20	08/27/21	PUBLICATIONS/REFERENCE MAT'L	39.00
09-28	AP	01337808	MCGARITYS	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	127.92
09-28	AP	01337813	MCGARITYS	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	26.99
09-28	AP	01337984	MCGARITYS	06/03/20	06/03/20	FOOD & BEVERAGE	41.83
09-28	AP	01337984	MCGARITYS	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	77.86
09-28	AP	01338015	THE ELBERTON STAR	09/08/20	09/07/21	PUBLICATIONS/REFERENCE MAT'L	34.00
09-30	AP	01337822	MCGARITYS	07/13/20	07/13/20	FOOD & BEVERAGE	198.36
09-30	AP	01337822	MCGARITYS	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	34.14
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-101.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	191.79
						SUPPLIES AND MATERIALS TOTALS:	1,712.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG COLLINS—Con.								
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		240.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		464,920.00
						OFFICE TOTALS:		464,920.00
2019 HON. DOUG COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		158.65
						FRANKED MAIL TOTALS:		158.65
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-216.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-216.00
		SUPPLIES AND MATERIALS						
07-23	AP	01307789	IMPACTOFFICE	11/18/19	11/18/19	FOOD & BEVERAGE		21.85
07-23	AP	01307789	IMPACTOFFICE	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		29.68
						SUPPLIES AND MATERIALS TOTALS:		51.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.82
						OFFICE TOTALS:		-5.82
INTERN ALLOWANCES								
2020 HON. DOUG COLLINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,166.66	7,299.99
						INTERN ALLOWANCES TOTALS:	9,166.66	7,299.99
						OFFICE TOTALS:	9,166.66	7,299.99
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CAUDELL,MADELEINE G	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,233.33
			DODDS, ELIZABETH G.	08/26/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,166.67
			KIM, TESS J.	08/27/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,133.33
			MALONE, MEREDITH A.	09/15/20	09/30/20	DISTRICT OFFICE PAID INTERN -		533.33
			PATEL, KHUSHI U.	06/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
			TIDMORE,KIRBY N	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			TIDMORE,KIRBY N	08/01/20	08/07/20	STAFF ASSISTANT		233.33
						PERSONNEL COMPENSATION TOTALS:		7,299.99
						INTERN ALLOWANCES TOTALS:		7,299.99
						OFFICE TOTALS:		7,299.99

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,961.07	239.84
PERSONNEL COMPENSATION	694,469.40	237,224.99
TRAVEL	40,691.98	13,725.26
RENT, COMMUNICATION, UTILITIES	65,963.93	18,297.10
PRINTING AND REPRODUCTION	9,455.93	4,678.26
OTHER SERVICES	276.00	44.00
SUPPLIES AND MATERIALS	7,811.16	2,343.11
EQUIPMENT	7,134.00	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,763.47	277,374.56
OFFICE TOTALS:	829,763.47	277,374.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	132.51
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-31.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	123.61
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-9.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	36.37
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-11.55
						FRANKED MAIL TOTALS:	239.84

PERSONNEL COMPENSATION

ANDERSON,JENNA R	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	13,749.99
CASH,AMANDA C	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
COFFMAN,SARAH L	07/01/20	09/30/20	LEGISLATIVE ASSIST/ GRANTS COO	15,000.00
DOUTHITT,LILY A	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
DOWNING, MARY-CARTER E.	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
ELDER,COREY C	07/01/20	09/30/20	FIELD REPRESENTATIVE	15,000.00
KING,LUKE T	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS	17,499.99
MCLERRAN,ELISSA L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,499.99
SIMPSON, SANDRA	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.01
SMITH,MATTHEW H	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,750.01
TYLER,JASON S	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	15,500.01
WALKER,AMANDA F	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,500.00
WILES,MARTHA K	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE	17,499.99
WILSON,AMELIA B	07/01/20	09/30/20	FIELD REPRESENTATIVE	17,499.99
			PERSONNEL COMPENSATION TOTALS:	237,224.99

TRAVEL

07-16	AP	01311727	SIMPSON, SANDRA	06/09/20	06/28/20	PRIVATE AUTO MILEAGE	342.50
07-17	AP	01311945	CITIBANK GOV CARD SERVICE	06/01/20	01/02/21	COMMERCIAL TRANSPORTATION	179.00
07-17	AP	01311945	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	614.20
07-17	AP	01311945	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	206.10
07-17	AP	01311945	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	206.10
07-17	AP	01311945	CITIBANK GOV CARD SERVICE	06/18/20	06/20/20	LODGING	211.44
07-17	AP	01311945	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	TAXI/PARKING/TOLLS	4.00
07-17	AP	01311945	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	TAXI/PARKING/TOLLS	10.00
07-21	AP	01316290	PONDER, MITCHELL C.	06/15/20	06/25/20	PRIVATE AUTO MILEAGE	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES COMER—Con.							
07-21	AP 01316290	PONDER, MITCHELL C.	07/07/20	07/14/20	PRIVATE AUTO MILEAGE		231.00
07-31	AP 01318288	ELDER, COREY C.	06/01/20	06/30/20	PRIVATE AUTO MILEAGE		1,444.50
08-06	AP 01320654	PONDER, MITCHELL C.	07/14/20	07/14/20	MEALS		12.00
08-06	AP 01320654	PONDER, MITCHELL C.	07/20/20	07/30/20	PRIVATE AUTO MILEAGE		286.50
08-06	AP 01320670	SIMPSON, SANDRA	07/07/20	07/29/20	PRIVATE AUTO MILEAGE		343.00
08-08	AP 01320660	ELDER, COREY C.	07/01/20	07/27/20	MEALS		44.92
08-08	AP 01320660	ELDER, COREY C.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		1,469.50
08-17	AP 01322469	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		321.01
08-17	AP 01322469	CITIBANK GOV CARD SERVICE	07/12/20	07/19/20	CAR RENTAL		538.48
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		186.10
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		186.10
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION		399.74
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		199.87
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		199.87
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		239.74
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		199.87
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		199.87
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS		9.25
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		10.23
08-17	AP 01322491	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		65.00
08-17	AP 01323742	CITIBANK GOV CARD SERVICE	07/12/20	07/15/20	LODGING		387.49
08-20	AP 01326744	WILES, MARTHA K.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE		297.00
08-20	AP 01326744	WILES, MARTHA K.	06/19/20	06/19/20	PRIVATE AUTO MILEAGE		115.00
08-20	AP 01326744	WILES, MARTHA K.	07/06/20	07/29/20	PRIVATE AUTO MILEAGE		356.50
08-26	AP 01327777	HON JAMES COMER	05/05/20	05/22/20	MEALS		33.60
08-26	AP 01327777	HON JAMES COMER	06/05/20	06/18/20	MEALS		51.38
08-26	AP 01327777	HON JAMES COMER	04/23/20	04/23/20	PRIVATE AUTO MILEAGE		135.00
08-26	AP 01327777	HON JAMES COMER	05/01/20	05/28/20	PRIVATE AUTO MILEAGE		739.00
08-26	AP 01327777	HON JAMES COMER	06/05/20	06/22/20	PRIVATE AUTO MILEAGE		742.50
09-01	AP 01329036	CITIBANK GOV CARD SERVICE	07/12/20	07/19/20	COMMERCIAL TRANSPORTATION		287.08
09-01	AP 01329036	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		-158.98
09-01	AP 01329036	CITIBANK GOV CARD SERVICE	08/20/20	08/26/20	COMMERCIAL TRANSPORTATION		394.20
09-01	AP 01329036	CITIBANK GOV CARD SERVICE	08/11/20	08/12/20	LODGING		135.11
09-01	AP 01329036	CITIBANK GOV CARD SERVICE	08/23/20	08/25/20	CAR RENTAL		214.29
09-10	AP 01331234	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		199.87
09-10	AP 01331234	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		287.10
09-10	AP 01331234	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		287.10
09-10	AP 01331234	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		287.10
09-10	AP 01331234	CITIBANK GOV CARD SERVICE	08/24/20	08/25/20	LODGING		103.42
09-10	AP 01331234	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS		19.20
09-10	AP 01331234	CITIBANK GOV CARD SERVICE	07/29/20	07/31/20	TAXI/PARKING/TOLLS		39.00
09-10	AP 01331234	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		17.66
09-10	AP 01331234	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	TAXI/PARKING/TOLLS		26.00

09-10	AP	01331234	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	TAXI/PARKING/TOLLS	17.25
09-22	AP	01337211	SMITH, MATTHEW H.	09/22/20	09/22/20	PRIVATE AUTO MILEAGE	33.00
09-23	AP	01337195	WILES, MARTHA K.	08/12/20	08/24/20	PRIVATE AUTO MILEAGE	174.50
						TRAVEL TOTALS:	13,725.26
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01311736	E-TEL MURRAY	07/01/20	07/31/20	UTILITIES	237.60
07-16	AP	01311727	SIMPSON, SANDRA	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL	27.15
07-16	AP	01312406	MONROE COUNTY FISCAL COURT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01312407	PADUCAH ECONOMIC DEVELOPMENT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-17	AP	01312071	CITI PCARD-ETEL MURRAY LLC	06/01/20	06/30/20	UTILITIES	238.26
07-17	AP	01312071	CITI PCARD-GOOGLE YouTube TV	06/20/20	07/19/20	UTILITIES	49.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,227.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.07
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-131.63
08-11	AP	01321106	E-TEL MURRAY	08/01/20	08/31/20	UTILITIES	231.65
08-16	AP	01322748	MONROE COUNTY FISCAL COURT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01322749	PADUCAH ECONOMIC DEVELOPMENT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-24	AP	01326967	CITI PCARD-GOOGLE YouTube TV	07/20/20	08/19/20	UTILITIES	49.99
08-24	AP	01326967	CITI PCARD-SOUTH CENTRAL RURAL TELE	07/01/20	07/31/20	UTILITIES	510.37
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,247.15
09-16	AP	01331389	LEIDOS DIGITAL SOLUTIONS INC	07/29/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
09-16	AP	01332568	CITI PCARD-GOOGLE YOUTUBE TV	08/20/20	09/19/20	UTILITIES	64.99
09-16	AP	01333001	MONROE COUNTY FISCAL COURT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01333002	PADUCAH ECONOMIC DEVELOPMENT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,137.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,297.10
		PRINTING AND REPRODUCTION					
07-17	AP	01312071	CITI PCARD-FACEBK 8XAF5U2MS2	06/05/20	06/07/20	ADVERTISEMENTS	237.43
07-17	AP	01312071	CITI PCARD-FACEBK ZU9W7SAM82	06/17/20	06/20/20	ADVERTISEMENTS	500.00
07-27	GL	MED0099449		06/25/20	06/25/20	PHOTOGRAPHIC (TRANSFER)	9.50
08-24	AP	01326967	CITI PCARD-FACEBK 4VM2EU6MS2	07/07/20	07/10/20	ADVERTISEMENTS	400.00
08-24	AP	01326967	CITI PCARD-FACEBK 942YGTAL82	07/17/20	07/22/20	ADVERTISEMENTS	500.00
08-24	AP	01326967	CITI PCARD-FACEBK FGCXMUSLS2	07/09/20	07/10/20	ADVERTISEMENTS	50.00
08-24	AP	01326967	CITI PCARD-FACEBK LJLKJTSL82	07/22/20	07/27/20	ADVERTISEMENTS	500.00
08-24	AP	01326967	CITI PCARD-FACEBK RXZ8FSNL82	06/19/20	06/22/20	ADVERTISEMENTS	499.99
08-26	GL	MED0100217		07/30/20	08/21/20	PHOTOGRAPHIC (TRANSFER)	43.80
09-16	AP	01332568	CITI PCARD-FACEBK 2YP48TNL82	07/29/20	07/30/20	ADVERTISEMENTS	437.54
09-16	AP	01332568	CITI PCARD-FACEBK 6RBVZSJL82	07/27/20	07/29/20	ADVERTISEMENTS	600.00
09-16	AP	01332568	CITI PCARD-FACEBK SJVY5U6L82	07/31/20	08/03/20	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	4,678.26
		OTHER SERVICES					
08-18	AP	01326368	LAND SHARK SHREDDING LLC	08/13/20	08/13/20	JANITORIAL AND MAINT SERV	44.00
						OTHER SERVICES TOTALS:	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES COMER—Con.								
		SUPPLIES AND MATERIALS						
07-16	AP	01311725	ANDERSON, JENNA R.	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		58.11
07-17	AP	01312071	CITI PCARD-ADOBE ACROPRO SUBS	06/06/20	07/05/20	SOFTWARE LESS THAN $500		15.89
07-17	AP	01312071	CITI PCARD-ADOBE PRODUCTS	06/16/20	07/15/20	SOFTWARE LESS THAN $500		87.96
07-17	AP	01312071	CITI PCARD-APPLE.COM/BILL	06/12/20	07/11/20	SOFTWARE LESS THAN $500		3.17
07-17	AP	01312071	CITI PCARD-APPLE.COM/BILL	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		6.35
07-17	AP	01312071	CITI PCARD-APPLE.COM/BILL	07/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		10.59
07-17	AP	01312071	CITI PCARD-Amazon.com MY1A48NC1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		32.99
07-17	AP	01312071	CITI PCARD-D J WALL-ST-JOURNAL	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		47.69
07-17	AP	01312071	CITI PCARD-READYREFRESH BY NESTLE	04/15/20	06/14/20	WATER		21.20
07-17	AP	01312071	CITI PCARD-THE LEBANON ENTERPRISE	07/13/20	07/12/21	PUBLICATIONS/REFERENCE MAT'L		63.59
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		224.51
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-170.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		370.62
08-24	AP	01326967	CITI PCARD-ADOBE ACROPRO SUBS	07/06/20	08/05/20	SOFTWARE LESS THAN $500		15.89
08-24	AP	01326967	CITI PCARD-ADOBE PRODUCTS	07/16/20	08/16/20	SOFTWARE LESS THAN $500		87.96
08-24	AP	01326967	CITI PCARD-APPLE.COM/BILL	07/12/20	08/11/20	SOFTWARE LESS THAN $500		3.17
08-24	AP	01326967	CITI PCARD-APPLE.COM/BILL	07/12/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		6.35
08-24	AP	01326967	CITI PCARD-APPLE.COM/BILL	07/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-24	AP	01326967	CITI PCARD-D J WALL-ST-JOURNAL	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		47.69
08-24	AP	01326967	CITI PCARD-NEWSPAPER SERVICES 3	06/26/20	06/25/21	PUBLICATIONS/REFERENCE MAT'L		76.00
08-24	AP	01326967	CITI PCARD-PAXTON MEDIA GROUP	07/17/20	06/20/21	PUBLICATIONS/REFERENCE MAT'L		79.50
08-24	AP	01326967	CITI PCARD-READYREFRESH BY NESTLE	06/15/20	07/14/20	WATER		10.60
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		12.35
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		-65.70
09-14	AP	01331996	E-TEL MURRAY	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		236.26
09-16	AP	01332568	CITI PCARD-ADOBE ACROPRO SUBS	08/06/20	09/05/20	SOFTWARE LESS THAN $500		15.89
09-16	AP	01332568	CITI PCARD-ADOBE PRODUCTS	08/16/20	09/15/20	SOFTWARE LESS THAN $500		87.96
09-16	AP	01332568	CITI PCARD-APPLE.COM/BILL	08/12/20	09/11/20	SOFTWARE LESS THAN $500		3.17
09-16	AP	01332568	CITI PCARD-APPLE.COM/BILL	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		6.35
09-16	AP	01332568	CITI PCARD-APPLE.COM/BILL	08/15/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-16	AP	01332568	CITI PCARD-B&H PHOTO 800-606-6969	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		97.46
09-16	AP	01332568	CITI PCARD-D J WALL-ST-JOURNAL	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-16	AP	01332568	CITI PCARD-KENTUCKY PUBLISHING INC	08/27/20	08/26/21	PUBLICATIONS/REFERENCE MAT'L		239.95
09-16	AP	01332568	CITI PCARD-MURRAY LEDGER AND TIMES	08/25/20	08/24/21	PUBLICATIONS/REFERENCE MAT'L		129.95
09-16	AP	01332568	CITI PCARD-READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER		88.16
09-16	AP	01332568	CITI PCARD-READYREFRESH BY NESTLE	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		4.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-50.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		396.62
						SUPPLIES AND MATERIALS TOTALS:		2,343.11
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		274.00

08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		274.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,374.56
						OFFICE TOTALS:		277,374.56

2019 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		229.70
						FRANKED MAIL TOTALS:		229.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.70
						OFFICE TOTALS:		229.70

INTERN ALLOWANCES
2020 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,466.67	4,193.34
INTERN ALLOWANCES TOTALS:	12,466.67	4,193.34
OFFICE TOTALS:	12,466.67	4,193.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PONDER,MITCHELL C	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -	1,700.00
SISK,VICTORIA D	06/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,926.67
TINSLEY,EMILY E	07/01/20	07/10/20	DISTRICT OFFICE PAID INTERN -	566.67
			PERSONNEL COMPENSATION TOTALS:	4,193.34
			INTERN ALLOWANCES TOTALS:	4,193.34
			OFFICE TOTALS:	4,193.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	717.99	-8,323.66
PERSONNEL COMPENSATION	780,947.89	296,319.47
TRAVEL	25,964.29	14,597.36
RENT, COMMUNICATION, UTILITIES	64,914.56	20,026.68
PRINTING AND REPRODUCTION	352.86	7.60
OTHER SERVICES	833.34	277.80
SUPPLIES AND MATERIALS	5,019.85	1,103.53
EQUIPMENT	1,958.83	602.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,709.61	324,610.95
OFFICE TOTALS:	880,709.61	324,610.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	148.94
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	-8,736.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. K. MICHAEL CONAWAY—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-50.45
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		373.63
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-61.00
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		42.67
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-40.70
						FRANKED MAIL TOTALS:		-8,323.66
		PERSONNEL COMPENSATION						
			APOLINARIO, GLORIA G.	07/01/20	08/14/20	REGIONAL DIRECTOR		5,011.11
			BELL,LYSSA J	07/01/20	09/30/20	PRESS SECRETARY		18,083.34
			HEFLIN,JENA V	07/01/20	09/30/20	DIRECTOR OF DIGITAL MEDIA		14,333.34
			HORDER,MICHAEL	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		25,500.00
			HYTHA,EMILY M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		25,083.33
			OLIVER,BROOKE B	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		16,749.99
			PADILLA,CORBETTE S	07/01/20	09/30/20	REGIONAL DIRECTOR		15,083.34
			POWELL, JO A.	07/01/20	09/30/20	REGIONAL DIRECTOR		18,858.33
			RUSSELL,MATTHEW	07/01/20	09/30/20	CHIEF OF STAFF		43,250.01
			SAUVAGE IV, CHARLES C.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,999.99
			SCHERTZ,MATT	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE		4,200.00
			STEGEMOLLER,HILARY H	07/01/20	09/30/20	REGIONAL DIRECTOR		17,083.33
			THOMAS,EVAN	07/01/20	09/30/20	DISTRICT DIRECTOR		32,166.67
			WATSON, NANCY A.	07/01/20	09/30/20	REGIONAL DIRECTOR		15,083.34
			WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,200.00
			WILLIAMS,DIANE D	07/01/20	09/30/20	REGIONAL DIRECTOR		15,083.34
			WOODS,BRAYDEN M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,250.01
						PERSONNEL COMPENSATION TOTALS:		296,319.47
		TRAVEL						
07-01	AP	01307874	HON. K. MICHAEL CONAWAY	05/26/20	05/29/20	COMMERCIAL TRANSPORTATION		502.06
07-01	AP	01307874	HON. K. MICHAEL CONAWAY	05/26/20	05/29/20	TAXI/PARKING/TOLLS		33.99
07-27	AP	01316818	THOMAS,EVAN	07/14/20	07/16/20	LODGING		425.61
07-27	AP	01316818	THOMAS,EVAN	07/13/20	07/15/20	MEALS		59.12
07-27	AP	01316818	THOMAS,EVAN	07/13/20	07/17/20	CAR RENTAL		598.42
07-27	AP	01316818	THOMAS,EVAN	07/13/20	07/17/20	GASOLINE		100.25
07-28	AP	01317419	HEFLIN, JENA V.	07/13/20	07/16/20	MEALS		96.77
07-28	AP	01317419	HEFLIN, JENA V.	07/13/20	07/16/20	PRIVATE AUTO MILEAGE		426.42
07-29	AP	01318271	HON. K. MICHAEL CONAWAY	06/21/20	07/19/20	COMMERCIAL TRANSPORTATION		1,004.12
07-29	AP	01318271	HON. K. MICHAEL CONAWAY	07/07/20	07/14/20	LODGING		240.69
07-29	AP	01318271	HON. K. MICHAEL CONAWAY	06/21/20	06/28/20	TAXI/PARKING/TOLLS		189.69
08-06	AP	01320389	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	COMMERCIAL TRANSPORTATION		523.60
08-06	AP	01320389	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING		325.44
08-06	AP	01320389	CITIBANK GOV CARD SERVICE	07/14/20	07/15/20	LODGING		559.68
08-06	AP	01320389	CITIBANK GOV CARD SERVICE	07/15/20	07/16/20	LODGING		291.54
08-18	AP	01324039	HEFLIN, JENA V.	08/10/20	08/11/20	LODGING		108.48

08-18	AP	01324039	HEFLIN, JENA V.	08/10/20	08/10/20	MEALS	8.87
08-18	AP	01324039	HEFLIN, JENA V.	08/10/20	08/11/20	PRIVATE AUTO MILEAGE	323.15
09-10	AP	01331213	HON. K. MICHAEL CONAWAY	07/24/20	08/21/20	COMMERCIAL TRANSPORTATION	1,004.12
09-10	AP	01331213	HON. K. MICHAEL CONAWAY	07/14/20	08/11/20	LODGING	695.09
09-10	AP	01331213	HON. K. MICHAEL CONAWAY	07/15/20	07/15/20	MEALS	7.81
09-10	AP	01331213	HON. K. MICHAEL CONAWAY	07/19/20	07/31/20	TAXI/PARKING/TOLLS	211.30
09-10	AP	01331218	THOMAS,EVAN	08/10/20	08/11/20	LODGING	108.48
09-10	AP	01331218	THOMAS,EVAN	08/10/20	08/11/20	PRIVATE AUTO MILEAGE	148.93
09-18	AP	01336224	HON. K. MICHAEL CONAWAY	08/04/20	08/31/20	PRIVATE AUTO MILEAGE	871.13
09-18	AP	01336237	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	523.60
09-18	AP	01336237	CITIBANK GOV CARD SERVICE	09/14/20	09/16/20	COMMERCIAL TRANSPORTATION	1,047.20
09-24	AP	01337766	POWELL, JO A.	09/10/20	09/10/20	PRIVATE AUTO MILEAGE	85.11
09-24	AP	01337767	HEFLIN, JENA V.	09/10/20	09/11/20	LODGING	110.98
09-24	AP	01337767	HEFLIN, JENA V.	09/08/20	09/10/20	MEALS	38.19
09-24	AP	01337767	HEFLIN, JENA V.	09/01/20	09/11/20	PRIVATE AUTO MILEAGE	680.23
09-24	AP	01337785	HEFLIN, JENA V.	09/14/20	09/15/20	LODGING	238.06
09-24	AP	01337785	HEFLIN, JENA V.	09/14/20	09/16/20	MEALS	98.32
09-24	AP	01337785	HEFLIN, JENA V.	09/14/20	09/16/20	PRIVATE AUTO MILEAGE	56.35
09-24	AP	01337785	HEFLIN, JENA V.	09/14/20	09/16/20	TAXI/PARKING/TOLLS	69.57
09-25	AP	01337218	THOMAS,EVAN	09/14/20	09/16/20	COMMERCIAL TRANSPORTATION	1,233.20
09-25	AP	01337218	THOMAS,EVAN	09/07/20	09/16/20	LODGING	578.09
09-25	AP	01337218	THOMAS,EVAN	09/07/20	09/12/20	CAR RENTAL	760.69
09-25	AP	01337218	THOMAS,EVAN	09/08/20	09/12/20	GASOLINE	99.56
09-25	AP	01337218	THOMAS,EVAN	09/01/20	09/01/20	PRIVATE AUTO MILEAGE	74.75
09-25	AP	01337218	THOMAS,EVAN	09/14/20	09/16/20	TAXI/PARKING/TOLLS	38.70
						TRAVEL TOTALS:	14,597.36
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308336	FRONTIER COMMUNICATIONS	05/20/20	06/19/20	UTILITIES	85.98
07-02	AP	01308338	FRONTIER COMMUNICATIONS	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	67.66
07-06	AP	01308339	FRONTIER COMMUNICATIONS	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	269.36
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	18.01
07-10	AP	01310150	FIRESIDE21	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	3,295.01
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	5.42
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	5.30
07-13	AP	01310464	SUDDENLINK COMMUNICATIONS	06/20/20	07/31/20	UTILITIES	147.33
07-13	AP	01310465	SUDDENLINK COMMUNICATIONS	06/20/20	07/31/20	UTILITIES	263.35
07-16	AP	01312039	SPARKLIGHT	07/01/20	07/31/20	UTILITIES	409.23
07-16	AP	01312326	CLAYDESTA BUILDINGS LLP	07/03/20	08/02/20	DISTRICT OFFICE PARKING	129.60
07-20	AP	01315877	DIRECTV	07/11/20	08/10/20	UTILITIES	93.01
07-23	AP	01316837	AT&T CORP	06/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,242.00
07-23	AP	01316895	AT&T CORP	06/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE	303.74
07-23	AP	01316901	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	115.31
07-27	AP	01317415	SPECTRUM	07/15/20	08/14/20	UTILITIES	316.34
07-27	AP	01317648	FRONTIER COMMUNICATIONS	07/16/20	08/15/20	UTILITIES	355.74
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	31.95
07-28	AP	01317613	VERIZON WIRELESS	06/19/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE	450.62
07-29	AP	01317679	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	UTILITIES	85.98
07-29	AP	01317680	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	269.37
07-29	AP	01317682	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	67.66

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. K. MICHAEL CONAWAY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		657.61
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		80.38
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		25.38
08-10	AP 01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL		10.25
08-16	AP 01322666	CLAYDESTA BUILDINGS LLP	08/03/20	09/02/20	DISTRICT OFFICE PARKING		129.60
08-18	AP 01324040	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		15.02
08-18	AP 01324076	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.82
08-18	AP 01324088	SUDDENLINK COMMUNICATIONS	07/20/20	08/31/20	UTILITIES		263.35
08-18	AP 01324089	SUDDENLINK COMMUNICATIONS	07/20/20	08/31/20	UTILITIES		147.33
08-18	AP 01324097	SPARKLIGHT	06/22/20	08/31/20	UTILITIES		409.33
08-20	AP 01326928	DIRECTV	08/11/20	09/10/20	UTILITIES		93.01
08-20	AP 01326929	AT&T CORP	07/09/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		316.95
08-20	AP 01326935	AT&T CORP	07/09/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		1,296.42
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		557.73
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		80.38
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		16.63
08-28	AP 01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		46.76
09-09	AP 01330543	SUDDENLINK COMMUNICATIONS	08/02/20	09/30/20	UTILITIES		263.35
09-10	AP 01330541	SUDDENLINK COMMUNICATIONS	08/20/20	09/30/20	UTILITIES		147.33
09-10	AP 01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		21.73
09-10	AP 01331241	SPARKLIGHT	09/01/20	09/30/20	UTILITIES		409.28
09-10	AP 01331245	VERIZON WIRELESS	08/17/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE		605.90
09-10	AP 01331247	SPECTRUM	08/15/20	09/14/20	UTILITIES		319.80
09-10	AP 01331251	FRONTIER COMMUNICATIONS	08/16/20	09/15/20	UTILITIES		355.74
09-10	AP 01331253	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	UTILITIES		85.98
09-10	AP 01331259	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		280.31
09-10	AP 01331320	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		66.22
09-15	AP 01331076	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		35.84
09-16	AP 01332920	CLAYDESTA BUILDINGS LLP	09/03/20	10/02/20	DISTRICT OFFICE PARKING		129.60
09-18	AP 01327408	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		115.31
09-18	AP 01336508	DIRECTV	09/11/20	10/10/20	UTILITIES		93.01
09-18	AP 01336523	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		15.23
09-23	AP 01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		891.91
09-24	AP 01337817	AT&T CORP	08/09/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE		1,433.51
09-25	AP 01337801	FRONTIER COMMUNICATIONS	09/16/20	10/15/20	UTILITIES		355.74
09-25	AP 01337819	AT&T CORP	08/09/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE		351.42
09-25	AP 01337826	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		115.31
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.00

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	347.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.99
09-29	AP	01338481	VERIZON WIRELESS	09/17/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	605.90
09-29	AP	01338512	SPECTRUM	09/15/20	10/14/20	UTILITIES	319.80
09-30	AP	01338936	CITI PCARD-THE UPS STORE 2092	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	16.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,026.68
		PRINTING AND REPRODUCTION					
08-26	GL	MED0100217		07/31/20	07/31/20	PHOTOGRAPHIC (TRANSFER)	1.90
09-24	GL	MED0100963		09/22/20	09/22/20	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	7.60
		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	92.60
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	92.60
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	92.60
						OTHER SERVICES TOTALS:	277.80
		SUPPLIES AND MATERIALS					
07-06	AP	01308737	THE HIGHLANDER	07/04/20	07/04/21	PUBLICATIONS/REFERENCE MAT'L	59.00
07-06	AP	01309149	CULLIGAN WATER OF W TEXAS INC	07/01/20	07/31/20	WATER	16.50
07-27	AP	01317561	ANGELO WATER SERVICE CO	05/21/20	05/21/20	WATER	14.61
07-27	AP	01317561	ANGELO WATER SERVICE CO	06/21/20	06/21/20	WATER	17.61
07-27	AP	01317561	ANGELO WATER SERVICE CO	07/23/20	07/23/20	WATER	17.61
07-29	AP	01317527	MASON COUNTY PUBLISHING	08/11/20	08/10/21	PUBLICATIONS/REFERENCE MAT'L	52.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-96.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	314.53
08-08	AP	01320391	CULLIGAN WATER OF W TEXAS INC	08/01/20	08/31/20	WATER	16.50
08-08	AP	01320850	CITI PCARD-ZOOM.US	07/03/20	08/02/20	SOFTWARE LESS THAN $500	68.89
08-18	AP	01323892	RUNNELS COUNTY REGISTER	08/02/20	08/01/21	PUBLICATIONS/REFERENCE MAT'L	39.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	88.48
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	9.80
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-262.40
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	1,370.40
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	98.78
09-10	AP	01331193	CITI PCARD-ZOOM.US	08/03/20	09/02/20	SOFTWARE LESS THAN $500	68.89
09-11	AP	01331220	CULLIGAN WATER OF W TEXAS INC	09/01/20	09/30/20	WATER	18.50
09-30	AP	01338936	CITI PCARD-ZOOM.US	09/03/20	10/02/20	SOFTWARE LESS THAN $500	68.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-1,209.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	330.94
						SUPPLIES AND MATERIALS TOTALS:	1,103.53
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	226.11
08-31	GL	MNT0100341		07/21/20	07/31/20	MAINTENANCE / REPAIRS	-11.48
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	193.77
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	193.77
						EQUIPMENT TOTALS:	602.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,610.95
						OFFICE TOTALS:	324,610.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		122.48
						FRANKED MAIL TOTALS:		122.48
RENT, COMMUNICATION, UTILITIES								
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		891.91
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		891.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,783.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,906.30
						OFFICE TOTALS:		1,906.30
INTERN ALLOWANCES								
2020 HON. K. MICHAEL CONAWAY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,041.39	5,073.34
						INTERN ALLOWANCES TOTALS:	8,041.39	5,073.34
						OFFICE TOTALS:	8,041.39	5,073.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABU-ALGHANAM, MAJEDA	08/10/20	08/21/20	PAID INTERN - HOUSE PROGRAM		200.00
			BELL,LUKE C	07/29/20	09/04/20	DISTRICT OFFICE PAID INTERN -		600.00
			BROWNING, JACE T.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		740.00
			GOOD, WALLACE H.	07/13/20	09/25/20	PAID INTERN - HOUSE PROGRAM		1,216.67
			JONES, KRISTEN R.	07/13/20	08/07/20	PAID INTERN - HOUSE PROGRAM		416.67
			MATHEWSON,MONICA G	07/01/20	07/17/20	PAID INTERN - HOUSE PROGRAM		283.33
			MATLOCK, MADISON C.	07/13/20	08/13/20	PAID INTERN - HOUSE PROGRAM		516.67
			SMITH,STEELEY E	07/01/20	08/19/20	PAID INTERN - HOUSE PROGRAM		816.67
			WARD,DANIEL L	07/01/20	07/17/20	PAID INTERN - HOUSE PROGRAM		283.33
						PERSONNEL COMPENSATION TOTALS:		5,073.34
						INTERN ALLOWANCES TOTALS:		5,073.34
						OFFICE TOTALS:		5,073.34
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GERALD E. CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	106,812.20	27,756.36
						PERSONNEL COMPENSATION	587,109.87	191,458.37
						TRAVEL	2,626.73	612.22
						RENT, COMMUNICATION, UTILITIES	25,096.87	10,045.51
						PRINTING AND REPRODUCTION	152,789.65	41,336.26
						OTHER SERVICES	13.75	0.00
						SUPPLIES AND MATERIALS	1,646.74	302.58

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,095.81	271,511.30
						OFFICE TOTALS:	876,095.81	271,511.30
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		62.94
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-56.20
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		27,632.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		207.96
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-88.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		106.31
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-108.75
						FRANKED MAIL TOTALS:		27,756.36
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
			BURROUGHS,NICHOLAS N	07/01/20	09/30/20	DIGITAL DIRECTOR		12,500.01
			COLE,MOLLY C	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		18,000.00
			COVINGTON,LAUREN M	07/01/20	09/30/20	SCHEDULER/LEGISLATIVE CORRES		14,750.01
			DAVENPORT,COLLIN G	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,249.99
			DUBUISSON,MARLON W	07/01/20	09/30/20	OUTREACH COORDINATOR		13,749.99
			GARCIA,JOSE M	07/01/20	09/30/20	STAFF ASSISTANT		9,666.67
			GRUTZIUS,MADALYN E	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		10,250.01
			MONTGOMERY,BILLY C	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		11,750.01
			OSPINO,STEPHANY	07/01/20	09/30/20	OUTREACH REPRESENTATIVE		12,250.00
			SMITH,PETER J	07/01/20	09/30/20	CHIEF OF STAFF		31,250.01
			STARK,SHARON E	07/01/20	09/30/20	DISTRICT DIRECTOR		26,625.00
			WINTERS, CATHERINE A.	07/27/20	09/30/20	SHARED EMPLOYEE		2,666.67
						PERSONNEL COMPENSATION TOTALS:		191,458.37
		TRAVEL						
07-23	AP	01316545	SMITH,PETER J	06/02/20	06/19/20	PRIVATE AUTO MILEAGE		180.32
08-05	AP	01319324	DUBUISSON, MARLON W.	06/02/20	06/27/20	PRIVATE AUTO MILEAGE		79.47
08-05	AP	01319324	DUBUISSON, MARLON W.	07/06/20	07/30/20	PRIVATE AUTO MILEAGE		70.50
09-21	AP	01336335	DUBUISSON, MARLON W.	08/13/20	08/26/20	PRIVATE AUTO MILEAGE		106.61
09-28	AP	01337593	SMITH,PETER J	08/03/20	08/27/20	PRIVATE AUTO MILEAGE		87.63
09-28	AP	01337593	SMITH,PETER J	09/02/20	09/23/20	PRIVATE AUTO MILEAGE		87.69
						TRAVEL TOTALS:		612.22
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01311467	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		364.56
07-23	AP	01316976	COMCAST	07/23/20	08/22/20	UTILITIES		328.47
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		781.78
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		156.97
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		8.85
08-12	AP	01321134	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		342.71
08-13	AP	01322277	FIRESIDE21	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		4,928.09
08-21	AP	01326980	COMCAST	08/23/20	09/22/20	UTILITIES		328.52
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GERALD E. CONNOLLY—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		715.34
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		156.97
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.70
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		5.15
09-09	AP	01330585	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		342.71
09-24	AP	01337492	COMCAST	09/23/20	10/22/20	UTILITIES		328.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		662.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		156.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,045.51
		PRINTING AND REPRODUCTION						
07-30	AP	01318268	FASTECH BUSINESS SOLUTIONS INC	01/29/20	06/29/20	PRINTING & REPRODUCTION		193.73
08-04	AP	01319068	PUBLIC SERVICE ASSOCIATES	07/27/20	07/27/20	PRINTING & REPRODUCTION		41,142.53
						PRINTING AND REPRODUCTION TOTALS:		41,336.26
		SUPPLIES AND MATERIALS						
07-13	AP	01310332	BEANETICS COFFEE ROASTERS	01/30/20	02/20/20	FOOD & BEVERAGE		159.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-333.40
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		432.40
08-18	AP	01324055	COVINGTON, LAUREN M.	05/18/20	05/18/20	HABITATION EXPENSE		21.15
08-18	AP	01324056	STARK,SHARON E	07/31/20	07/31/20	FOOD & BEVERAGE		106.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-1,154.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		1,097.52
09-21	AP	01336335	DUBUISSON, MARLON W.	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		39.21
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-328.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		262.90
						SUPPLIES AND MATERIALS TOTALS:		302.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,511.30
						OFFICE TOTALS:		271,511.30
2019 HON. GERALD E. CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		187.18
						FRANKED MAIL TOTALS:		187.18
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		4,241.95
						EQUIPMENT TOTALS:		4,241.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,429.13
						OFFICE TOTALS:		4,429.13

INTERN ALLOWANCES
2020 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,793.52	0.00
INTERN ALLOWANCES TOTALS:	5,793.52	0.00
OFFICE TOTALS:	5,793.52	0.00

2020 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,068.63	269.00
PERSONNEL COMPENSATION	690,452.28	239,100.00
TRAVEL	22,426.84	7,358.61
RENT, COMMUNICATION, UTILITIES	29,735.20	14,666.99
PRINTING AND REPRODUCTION	70,837.60	597.72
OTHER SERVICES	65.00	0.00
SUPPLIES AND MATERIALS	6,632.48	2,162.39
EQUIPMENT	1,591.64	390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,809.67	264,544.71
OFFICE TOTALS:	893,809.67	264,544.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	92.52
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-29.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	101.61
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-14.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	163.67
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-44.70
						FRANKED MAIL TOTALS:	269.00

PERSONNEL COMPENSATION

BROMAN,JOCELYN	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
DENISON,RICKI S	07/01/20	09/30/20	FIELD REPRESENTATIVE	5,750.01
FRESQUEZ,MICHAEL A	07/01/20	09/30/20	SENIOR ADVISOR/COMMUNICATIONS	20,124.99
HARTL, KELLIE J.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/EXECUTIV	16,500.00
HARTLEY,JAMARI	07/01/20	09/30/20	STAFF ASSISTANT	9,249.99
HIGGINS,DAKOTA J	07/01/20	09/30/20	FIELD REPRESENTATIVE	17,499.99
ITNYRE,TIMOTHY J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,999.99
LEJA,JANICE C	07/01/20	09/30/20	FIELD REPRESENTATIVE	5,750.01
MARGOLIS,MICHAEL	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	16,250.01
MESSEN,KIMBERLY	07/01/20	09/30/20	VETERAN SERVICES DIRECTOR	12,999.99
PORTER,CHRISTOPHER J	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,749.99
ROBLES,JULIA	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
SHOUP,SAMUEL J	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,500.00
SOBEL,JOHN A	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
TAVARES,JOSEPH D	07/01/20	09/30/20	SCHEDULER/LEGISLATIVE ASSISTAN	12,750.00
YANG,ROSEMARY H	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
			PERSONNEL COMPENSATION TOTALS:	239,100.00

TRAVEL

07-01	AP	01301435	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	-209.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. PAUL COOK—Con.								
07-01	AP	01301435	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION		-209.17
07-01	AP	01301435	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		209.17
07-01	AP	01301435	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		209.17
07-01	AP	01301435	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		209.17
07-01	AP	01301435	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		209.17
07-01	AP	01301435	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	LODGING		75.00
07-29	AP	01308672	TAVARES, JOSEPH D	06/23/20	06/30/20	TAXI/PARKING/TOLLS		230.54
07-29	AP	01310443	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		209.17
08-21	AP	01327039	SOBEL, JOHN A.	07/06/20	07/12/20	COMMERCIAL TRANSPORTATION		542.06
08-21	AP	01327039	SOBEL, JOHN A.	07/06/20	07/12/20	LODGING		811.95
08-21	AP	01327039	SOBEL, JOHN A.	07/06/20	07/11/20	MEALS		120.72
08-21	AP	01327039	SOBEL, JOHN A.	07/12/20	07/12/20	MEALS		17.98
08-21	AP	01327039	SOBEL, JOHN A.	07/06/20	07/11/20	CAR RENTAL		331.76
08-21	AP	01327039	SOBEL, JOHN A.	07/10/20	07/11/20	GASOLINE		91.37
08-21	AP	01327039	SOBEL, JOHN A.	07/12/20	07/12/20	TAXI/PARKING/TOLLS		11.60
08-21	AP	01327040	SOBEL, JOHN A.	05/27/20	05/31/20	COMMERCIAL TRANSPORTATION		418.34
08-21	AP	01327040	SOBEL, JOHN A.	05/27/20	05/31/20	LODGING		486.27
08-21	AP	01327040	SOBEL, JOHN A.	05/27/20	05/31/20	MEALS		85.92
08-21	AP	01327040	SOBEL, JOHN A.	05/27/20	05/30/20	CAR RENTAL		144.28
08-21	AP	01327040	SOBEL, JOHN A.	05/30/20	05/30/20	GASOLINE		23.59
08-21	AP	01327040	SOBEL, JOHN A.	05/30/20	05/30/20	TAXI/PARKING/TOLLS		7.64
08-24	AP	01327151	SOBEL, JOHN A.	08/03/20	08/06/20	COMMERCIAL TRANSPORTATION		418.34
08-24	AP	01327151	SOBEL, JOHN A.	08/03/20	08/06/20	LODGING		424.19
08-24	AP	01327151	SOBEL, JOHN A.	08/03/20	08/06/20	MEALS		48.64
08-24	AP	01327151	SOBEL, JOHN A.	08/03/20	08/05/20	CAR RENTAL		109.61
08-24	AP	01327151	SOBEL, JOHN A.	08/05/20	08/05/20	GASOLINE		30.17
08-24	AP	01327151	SOBEL, JOHN A.	08/06/20	08/06/20	TAXI/PARKING/TOLLS		7.24
09-02	AP	01318995	TAVARES, JOSEPH D	07/20/20	07/27/20	TAXI/PARKING/TOLLS		463.49
09-02	AP	01327017	HARTLEY, JAMARI	07/22/20	07/22/20	TAXI/PARKING/TOLLS		12.73
09-02	AP	01327033	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		332.89
09-02	AP	01327033	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		209.17
09-02	AP	01329144	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		367.70
09-02	AP	01329144	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		361.40
09-04	AP	01327002	HARTLEY, JAMARI	07/22/20	08/13/20	TAXI/PARKING/TOLLS		41.33
09-25	AP	01332757	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		209.17
09-25	AP	01332757	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		261.11
09-28	AP	01332756	PORTER, CHRISTOPHER J.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		34.90
						TRAVEL TOTALS:		7,358.61
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01301403	WT CONSULTING GROUP LLC	07/01/20	07/31/20	UTILITIES		99.00
07-01	AP	01306036	VERIZON WIRELESS	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,685.07
07-01	AP	01306040	VERIZON WIRELESS	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,677.98
07-01	AP	01306041	FRONTIER COMMUNICATIONS	04/02/20	05/01/20	UTILITIES		477.02

07-01	AP	01306044	FRONTIER COMMUNICATIONS	02/27/20	03/27/20	UTILITIES	289.34
07-01	AP	01306047	FRONTIER COMMUNICATIONS	05/28/20	06/27/20	UTILITIES	288.41
07-01	AP	01306050	FRONTIER COMMUNICATIONS	03/28/20	04/27/20	UTILITIES	289.34
07-01	AP	01306053	FRONTIER COMMUNICATIONS	04/28/20	05/27/20	UTILITIES	288.41
07-01	AP	01307197	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-01	AP	01307255	PORTER, CHRISTOPHER J.	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	43.67
07-01	AP	01307461	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-16	AP	01313235	CITY OF YUCAIPA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01313329	TOWN OF APPLE VALLEY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	997.93
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	41.54
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.80
08-03	AP	01318108	HARTL, KELLIE J.	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL	25.61
08-03	AP	01318108	HARTL, KELLIE J.	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	17.84
08-03	AP	01318108	HARTL, KELLIE J.	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	45.91
08-03	AP	01318108	HARTL, KELLIE J.	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	54.20
08-16	AP	01323579	CITY OF YUCAIPA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01323673	TOWN OF APPLE VALLEY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	997.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	40.64
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	25.25
09-01	AP	01327004	WT CONSULTING GROUP LLC	09/01/20	09/30/20	UTILITIES	99.00
09-01	AP	01327005	WT CONSULTING GROUP LLC	08/01/20	08/31/20	UTILITIES	99.00
09-01	AP	01327009	FRONTIER COMMUNICATIONS	06/02/20	07/01/20	UTILITIES	478.90
09-01	AP	01327012	FRONTIER COMMUNICATIONS	05/02/20	06/01/20	UTILITIES	478.90
09-01	AP	01327014	VERIZON	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,681.38
09-01	AP	01327018	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-01	AP	01327036	FRONTIER COMMUNICATIONS	07/02/20	08/01/20	UTILITIES	479.77
09-16	AP	01333832	CITY OF YUCAIPA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01333926	TOWN OF APPLE VALLEY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	997.93
09-25	AP	01329150	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-25	AP	01332753	WT CONSULTING GROUP LLC	10/01/20	10/31/20	UTILITIES	99.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	40.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,666.99
		PRINTING AND REPRODUCTION					
07-01	AP	01306033	FRESQUEZ, MICHAEL A.	05/28/20	06/07/20	ADVERTISEMENTS	498.92
09-01	AP	01327007	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	54.90
09-25	AP	01332750	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	597.72
		SUPPLIES AND MATERIALS					
07-01	AP	01307255	PORTER, CHRISTOPHER J.	06/01/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	34.59
07-01	AP	01307255	PORTER, CHRISTOPHER J.	04/18/20	05/17/20	SOFTWARE LESS THAN $500	14.99
07-01	AP	01307255	PORTER, CHRISTOPHER J.	05/18/20	06/17/20	SOFTWARE LESS THAN $500	8.99
07-29	AP	01309315	HARTL, KELLIE J.	02/26/20	03/11/20	WATER	28.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. PAUL COOK—Con.								
07-29	AP	01309315	HARTL, KELLIE J.	03/25/20	04/08/20	WATER		23.31
07-29	AP	01309315	HARTL, KELLIE J.	04/22/20	05/06/20	WATER		24.25
07-29	AP	01309315	HARTL, KELLIE J.	05/20/20	06/03/20	WATER		52.95
07-29	AP	01309492	HARTL, KELLIE J.	03/17/20	04/16/20	SOFTWARE LESS THAN $500		10.59
07-29	AP	01309492	HARTL, KELLIE J.	04/17/20	05/16/20	SOFTWARE LESS THAN $500		10.59
07-29	AP	01309492	HARTL, KELLIE J.	06/19/20	06/18/21	SOFTWARE LESS THAN $500		190.67
07-29	AP	01316322	HARTL, KELLIE J.	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		139.90
07-29	AP	01316322	HARTL, KELLIE J.	04/15/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		34.83
07-29	AP	01316360	HARTL, KELLIE J.	05/17/20	06/16/20	SOFTWARE LESS THAN $500		10.59
07-29	AP	01316360	HARTL, KELLIE J.	06/17/20	07/16/20	SOFTWARE LESS THAN $500		10.59
07-29	AP	01316360	HARTL, KELLIE J.	06/28/20	06/27/21	SOFTWARE LESS THAN $500		826.54
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-100.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		352.70
08-03	AP	01318108	HARTL, KELLIE J.	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)		33.41
08-03	AP	01318108	HARTL, KELLIE J.	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		158.92
08-03	AP	01318108	HARTL, KELLIE J.	07/17/20	07/17/20	SOFTWARE LESS THAN $500		10.59
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		242.25
09-02	AP	01318997	MARGOLIS, MICHAEL	07/03/20	08/02/20	SOFTWARE LESS THAN $500		24.99
09-02	AP	01327011	MARGOLIS, MICHAEL	06/03/20	07/02/20	SOFTWARE LESS THAN $500		24.99
09-25	AP	01337678	HARTL, KELLIE J.	07/15/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-25	AP	01337678	HARTL, KELLIE J.	08/15/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-25	AP	01337678	HARTL, KELLIE J.	09/15/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-82.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		78.24
						SUPPLIES AND MATERIALS TOTALS:		2,162.39
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		130.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		130.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,544.71
						OFFICE TOTALS:		264,544.71
2019 HON. PAUL COOK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		89.94
						FRANKED MAIL TOTALS:		89.94
		TRAVEL						
09-02	AP	01329144	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	CAR RENTAL		721.53
09-02	AP	01329144	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS		15.10
						TRAVEL TOTALS:		736.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:		826.57
OFFICE TOTALS:		826.57

INTERN ALLOWANCES
2020 HON. PAUL COOK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,166.67	3,500.00
INTERN ALLOWANCES TOTALS:	10,166.67	3,500.00
OFFICE TOTALS:	10,166.67	3,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GREENSPAN, NOLAN S.	06/04/20	06/30/20	DISTRICT OFFICE PAID INTERN -	900.00
RAFEEDIE,MATTHEW	07/01/20	09/18/20	DISTRICT OFFICE PAID INTERN -	2,600.00
			PERSONNEL COMPENSATION TOTALS:	3,500.00
			INTERN ALLOWANCES TOTALS:	3,500.00
			OFFICE TOTALS:	3,500.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,797.73	42.85
PERSONNEL COMPENSATION	829,232.54	289,198.14
TRAVEL	17,763.76	6,603.65
RENT, COMMUNICATION, UTILITIES	84,954.53	27,762.51
PRINTING AND REPRODUCTION	24,366.01	1,535.77
OTHER SERVICES	34,055.95	11,451.72
SUPPLIES AND MATERIALS	10,964.46	543.51
EQUIPMENT	21,916.27	6,652.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,051.25	343,790.60
OFFICE TOTALS:	1,042,051.25	343,790.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	83.45
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-44.60
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-53.50
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	77.75
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-20.25
						FRANKED MAIL TOTALS:	42.85

PERSONNEL COMPENSATION

AMALLA,MARIA L	07/01/20	09/30/20	STAFF ASSISTANT	11,000.01
ANGELO, CHELSEA A.	07/01/20	09/30/20	DIRECTOR OF SCHEDULING	12,999.99
BALSER, JAMES R.	07/01/20	09/30/20	COUNSEL	18,000.00
CLARK, TI'ARA R.	09/11/20	09/30/20	PART-TIME EMPLOYEE	1,000.00
FELDHAUS,MARY K	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,875.00
HAWKINS,JAZZELYNN A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,499.99
INCE, CARA S.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM COOPER—Con.							
		LUMIA, JASON J.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		38,587.00
		LYTLE, LUKE H.	09/11/20	09/30/20	PART-TIME EMPLOYEE		1,000.00
		MATHEWS,ELLA D	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT		15,500.01
		MAYES,CHERYL D	07/01/20	09/30/20	DIR. OF FINANCE AND OPERATIONS		16,250.01
		MCCREE, MAKAYLA N.	08/24/20	09/30/20	STAFF ASSISTANT		4,327.78
		MCWHERTER,MARY B	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT		15,500.01
		PASTOREK, WHITNEY A.	07/15/20	09/30/20	COMMUNITY ENGAGEMENT COORDINAT		4,600.00
		PASTOREK, WHITNEY A.	08/01/20	08/31/20	PART-TIME EMPLOYEE		3,000.00
		QUIGLEY,LISA	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		RAPOPORT,SYLVIA	07/01/20	09/30/20	FELLOW		7,500.00
		SMITH,LINDSEY N	07/01/20	09/30/20	DISTRICT SCHEDULER		10,250.01
		TEAGUE,JEFFERY L	07/01/20	09/30/20	SENIOR ADVISOR		15,999.99
		WILLIS, KAYLA E.	09/11/20	09/30/20	PART-TIME EMPLOYEE		1,000.00
		WOOD, JOHN G.	07/01/20	09/30/20	CONSTITUENT LIAISON		17,000.01
		YOUNG, ALAYNA N.	07/15/20	09/30/20	EXECUTIVE ASSISTANT		6,333.33
					PERSONNEL COMPENSATION TOTALS:		289,198.14
	TRAVEL						
07-13	AP 01308849	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		186.10
07-13	AP 01308849	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		186.10
07-13	AP 01308849	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		343.10
07-13	AP 01308849	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		186.10
07-16	AP 01308853	CITIBANK GOV CARD SERVICE	05/27/20	05/30/20	CAR RENTAL		127.95
07-16	AP 01308853	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	CAR RENTAL		464.01
07-16	AP 01308853	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	GASOLINE		37.33
07-16	AP 01308853	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	GASOLINE		26.15
08-04	AP 01309087	QUIGLEY,LISA	05/20/20	06/21/20	PRIVATE AUTO MILEAGE		771.65
08-04	AP 01309087	QUIGLEY,LISA	05/04/20	05/04/20	TAXI/PARKING/TOLLS		20.00
08-17	AP 01319137	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		186.10
08-17	AP 01319137	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		186.10
08-17	AP 01319137	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		173.82
08-17	AP 01319137	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		128.10
08-17	AP 01319137	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		462.97
08-17	AP 01319137	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		186.10
08-18	AP 01319176	CITIBANK GOV CARD SERVICE	06/22/20	07/04/20	CAR RENTAL		414.22
08-18	AP 01319176	CITIBANK GOV CARD SERVICE	07/06/20	07/10/20	CAR RENTAL		397.22
08-18	AP 01319176	CITIBANK GOV CARD SERVICE	07/13/20	07/18/20	CAR RENTAL		466.35
08-18	AP 01319176	CITIBANK GOV CARD SERVICE	07/20/20	07/25/20	CAR RENTAL		313.86
08-18	AP 01319176	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	GASOLINE		30.45
08-18	AP 01319176	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE		13.31
08-18	AP 01319176	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	GASOLINE		15.01
09-03	AP 01329649	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		-119.87
09-03	AP 01329649	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		343.10
09-03	AP 01329649	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION		-186.10

09-03	AP	01329649	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	128.10
09-03	AP	01329649	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	186.10
09-03	AP	01329649	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	186.10
09-03	AP	01329670	CITIBANK GOV CARD SERVICE	07/27/20	08/03/20	CAR RENTAL	649.93
09-03	AP	01329670	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	GASOLINE	31.08
09-03	AP	01329670	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	GASOLINE	30.35
09-03	AP	01329670	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	TAXI/PARKING/TOLLS	32.76
						TRAVEL TOTALS:	6,603.65
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312516	NASHVILLE PUBLIC LIBRARY FOUNDATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
07-16	AP	01313232	STANDARD PARKING CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE PARKING	1,900.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	292.16
07-28	AP	01317587	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-28	AP	01317591	COMCAST	07/20/20	08/19/20	UTILITIES	148.26
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,449.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	80.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	31.67
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-45.36
08-16	AP	01322856	NASHVILLE PUBLIC LIBRARY FOUNDATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
08-16	AP	01323576	STANDARD PARKING CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE PARKING	1,900.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	295.57
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	7.84
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,344.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	31.50
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	5.08
08-31	AP	01328452	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-03	AP	01329672	QUIGLEY,LISA	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL	106.20
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	46.92
09-16	AP	01333109	NASHVILLE PUBLIC LIBRARY FOUNDATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
09-16	AP	01333829	STANDARD PARKING CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE PARKING	1,900.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	280.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,304.47
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	28.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,762.51
		PRINTING AND REPRODUCTION					
09-03	AP	01329638	AARIAN JAMONT FORMAN	08/01/20	08/31/20	PRINTING & REPRODUCTION	1,535.77
						PRINTING AND REPRODUCTION TOTALS:	1,535.77
		OTHER SERVICES					
07-13	AP	01309040	SHRED-IT USA LLC	06/17/20	06/17/20	JANITORIAL AND MAINT SERV	70.86
07-16	AP	01312574	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312791	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM COOPER—Con.								
08-16	AP	01322914	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323132	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01323878	SHRED-IT USA LLC	07/15/20	07/15/20	JANITORIAL AND MAINT SERV		70.86
09-03	AP	01328891	BALLARD SPAHR LLP	03/30/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR		780.00
09-16	AP	01333164	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333384	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		11,451.72
		SUPPLIES AND MATERIALS						
07-28	AP	01317585	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER		19.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-80.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		60.00
08-04	AP	01309087	QUIGLEY,LISA	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)		16.94
08-18	AP	01323876	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		19.99
08-19	AP	01323877	THE NEW YORK TIMES	07/17/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		344.00
08-21	AP	01323779	QUIGLEY,LISA	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		75.90
08-31	AP	01328451	ANGELO, CHELSEA A.	04/10/20	08/10/20	SOFTWARE LESS THAN $500		79.45
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-144.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		116.98
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-79.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		113.26
						SUPPLIES AND MATERIALS TOTALS:		543.51
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		166.00
08-24	AP	01319163	CITI PCARD-IN TRADESHOW STOP, INC.	06/16/20	06/16/20	FURNITURE AND FIXTURE LESS THAN $25,000		6,154.45
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		166.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		166.00
						EQUIPMENT TOTALS:		6,652.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,790.60
						OFFICE TOTALS:		343,790.60
2019 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		203.70
						FRANKED MAIL TOTALS:		203.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		203.70
						OFFICE TOTALS:		203.70
INTERN ALLOWANCES								
2020 HON. JIM COOPER								
INTERN ALLOWANCES								
				PERSONNEL COMPENSATION			8,000.00	8,000.00
						INTERN ALLOWANCES TOTALS:	8,000.00	8,000.00

OFFICE TOTALS:	8,000.00	8,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CURRY, JOHN P.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
GUEVARA HERNANDEZ, JOSE D.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
JOHNSON, JUSTUS E.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
LITTLE, DIMEND K.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
MEHTA, ARUSHI Y.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
NORFLEET, KAIA C.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
PRICE-SINGLETON, JA'KIYA L.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
SEEHORN, MARGARET E.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	8,000.00
			INTERN ALLOWANCES TOTALS:	8,000.00
			OFFICE TOTALS:	8,000.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. J. LUIS CORREA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,477.08	56,641.22
PERSONNEL COMPENSATION	665,740.05	215,672.22
TRAVEL	13,200.41	2,900.82
RENT, COMMUNICATION, UTILITIES	104,243.10	62,210.59
PRINTING AND REPRODUCTION	69,315.47	64,887.94
OTHER SERVICES	26,278.49	5,700.00
SUPPLIES AND MATERIALS	12,221.90	6,811.02
EQUIPMENT	2,484.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,960.50	415,651.81
OFFICE TOTALS:	950,960.50	415,651.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	46.30
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-34.90
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	58,863.27
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	2.75
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-29.80
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	-8,239.59
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	6,032.79
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	30.20
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-29.80
						FRANKED MAIL TOTALS:	56,641.22

PERSONNEL COMPENSATION

BARRIE,ELIZABETH M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	9,999.99
BROWN,JANET L	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,500.01
FLORES-RAMIREZ,TONY	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
GALLEGOS,CLAUDIO W	07/01/20	09/30/20	ACTING DISTRICT DIRECTOR	14,250.00
GONZALEZ,SERGIO	07/01/20	09/30/20	SYSTEM ADMINISTRATOR	4,950.00
GUEVARA,JOSE A	07/01/20	09/30/20	FIELD REPRESENTATIVE/CASEWORKE	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. J. LUIS CORREA—Con.								
			KERMOTT,JULIA T	07/01/20	09/30/20	SCHEDULER		15,000.00
			KHAN,SHERESH A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			LEMUS,GABRIELLA	07/01/20	09/30/20	COMMUNITY LIAISON		9,999.99
			MADRID,MAX	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,000.01
			MARTINEZ, LAURA	07/01/20	09/30/20	CASEWORK SUPERVISOR		13,749.99
			MENDEZ,EMILIO M	07/01/20	07/02/20	LEGISLATIVE DIRECTOR		361.11
			MOORE, SHANE	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			PEREZ,CASSANDRA	07/01/20	09/30/20	FIELD REP/DISTRICT SCHEDULER		11,250.00
			ROJO,ELIZABETH	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
			SARGEANT, SEAN	07/08/20	09/30/20	PART-TIME EMPLOYEE		4,611.12
			SAROFF,LAURIE B	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
			SCIBETTA,ANDREW C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,000.01
			TRUONG,LALA	07/01/20	09/30/20	COMMUNITY LIAISON		9,999.99
						PERSONNEL COMPENSATION TOTALS:		215,672.22
		TRAVEL						
07-16	AP	01311901	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		209.17
07-16	AP	01311901	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		209.17
07-16	AP	01311901	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		209.17
07-16	AP	01311901	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		209.17
07-16	AP	01311901	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		209.17
07-16	AP	01311901	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		209.17
07-16	AP	01311901	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS		3.00
07-16	AP	01311901	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	TAXI/PARKING/TOLLS		23.46
07-24	AP	01316483	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS		22.15
08-14	AP	01322462	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		332.89
08-14	AP	01322462	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		-209.17
08-14	AP	01322462	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	COMMERCIAL TRANSPORTATION		213.68
08-14	AP	01322462	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		209.17
08-14	AP	01322462	CITIBANK GOV CARD SERVICE	07/25/20	07/26/20	COMMERCIAL TRANSPORTATION		213.68
08-14	AP	01322462	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		29.35
08-14	AP	01322462	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS		24.26
08-14	AP	01322462	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		25.90
09-15	AP	01332282	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		213.67
09-15	AP	01332282	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		209.17
09-15	AP	01332282	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		209.17
09-15	AP	01332282	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS		22.25
09-15	AP	01332282	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		29.58
09-15	AP	01332282	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		21.05
09-15	AP	01332282	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS		32.80
09-15	AP	01332282	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		19.74
						TRAVEL TOTALS:		2,900.82
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01307530	AT&T CORP	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE		138.64

07-15	AP	01311097	VERIZON WIRELESS	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	595.34
07-16	AP	01311093	GTT AMERICAS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	493.79
07-16	AP	01313261	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,506.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	370.09
07-30	AP	01318354	ICONSTITUENT LLC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	7,600.00
08-04	AP	01318818	ICONSTITUENT LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	30,000.00
08-05	AP	01319307	GTT AMERICAS LLC	09/01/20	09/30/20	UTILITIES	493.79
08-16	AP	01323605	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
08-17	AP	01321546	VERIZON WIRELESS	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	810.05
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	13.62
08-26	AP	01327726	UNITED PARCEL SERVICE	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL	10.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,242.31
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	370.09
09-08	AP	01329357	GTT AMERICAS LLC	10/01/20	10/31/20	UTILITIES	493.79
09-14	AP	01331547	VERIZON	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	579.78
09-15	AP	01331076	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	12.49
09-15	AP	01332673	UNITED PARCEL SERVICE	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL	5.02
09-16	AP	01333859	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/19/20	09/19/20	POSTAGE / COURIER / BOX RENTAL	2.24
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	877.86
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	370.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,210.59
		PRINTING AND REPRODUCTION					
07-14	AP	01300869	CITI PCARD-FACEBK 9G2TQRWZ62	05/16/20	05/18/20	ADVERTISEMENTS	250.00
07-14	AP	01300869	CITI PCARD-FACEBK AA3U8RSZ62	04/02/20	04/05/20	ADVERTISEMENTS	170.94
07-14	AP	01300869	CITI PCARD-FACEBK MT33TRWZ62	05/14/20	05/16/20	ADVERTISEMENTS	250.00
07-14	AP	01300869	CITI PCARD-FACEBK Y3T6TREZ62	05/13/20	05/15/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK 35AZ9S2Z62	06/15/20	06/17/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK 3JZCFS2272	06/19/20	06/21/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK 572ABSNZ62	06/23/20	06/25/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK 678YDSEZ62	06/11/20	06/13/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK 83ZEESWY62	06/08/20	06/09/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK CE4CJS2272	06/23/20	06/24/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK DEPQ8UJZ62	06/23/20	06/23/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK GBV2FSWZ62	06/13/20	06/15/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK GKJKPSWY62	06/20/20	06/22/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK GTHA4S2272	06/03/20	06/05/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK HLUB4UJZ62	06/16/20	06/18/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK HPE4JS2272	06/23/20	06/24/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK J4FGBSWZ62	06/08/20	06/10/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK J55R9SNZ62	06/21/20	06/23/20	ADVERTISEMENTS	250.00
07-16	AP	01311633	CITI PCARD-FACEBK KGNUKSEZ62	06/20/20	06/21/20	ADVERTISEMENTS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. J. LUIS CORREA—Con.							
07-16	AP 01311633	CITI PCARD-FACEBK LWXY5UAZ62	06/18/20	06/19/20	ADVERTISEMENTS		250.00
07-16	AP 01311633	CITI PCARD-FACEBK P3ZGCS2Z62	06/18/20	06/20/20	ADVERTISEMENTS		250.00
07-16	AP 01311633	CITI PCARD-FACEBK VQV4WR2Z62	05/18/20	05/19/20	ADVERTISEMENTS		66.81
07-16	AP 01311633	CITI PCARD-FACEBK VYRHXTJZ62	06/10/20	06/12/20	ADVERTISEMENTS		250.00
07-16	AP 01311633	CITI PCARD-FACEBK XYJFLSEZ62	06/22/20	06/22/20	ADVERTISEMENTS		250.00
07-16	AP 01311633	CITI PCARD-FACEBK YF93VTAZ62	06/05/20	06/08/20	ADVERTISEMENTS		250.00
07-16	AP 01311633	CITI PCARD-FACEBK YS3NNSWZ62	06/24/20	06/26/20	ADVERTISEMENTS		250.00
07-16	AP 01311633	CITI PCARD-FACEBK ZNBLAS2272	06/12/20	06/14/20	ADVERTISEMENTS		250.00
07-16	AP 01311633	CITI PCARD-GOOGLE ADS1209589307	06/01/20	06/30/20	ADVERTISEMENTS		350.00
07-17	AP 01312189	CITI PCARD-IN AUDIO VIDEO PARTNERS	05/22/20	05/22/20	PRINTING & REPRODUCTION		276.42
07-17	AP 01312189	CITI PCARD-IN AUDIO VIDEO PARTNERS	06/17/20	06/17/20	PRINTING & REPRODUCTION		216.32
07-17	AP 01312189	CITI PCARD-SOLO 98	06/17/20	06/17/20	PRINTING & REPRODUCTION		20.28
07-23	AP 01315885	JACOBSON & ZILBER STRATEGIES	07/08/20	07/08/20	PRINTING & REPRODUCTION		2,438.00
08-03	AP 01318800	JACOBSON & ZILBER STRATEGIES	07/29/20	07/29/20	PRINTING & REPRODUCTION		2,438.00
08-03	AP 01318816	JACOBSON & ZILBER STRATEGIES	07/28/20	07/28/20	PRINTING & REPRODUCTION		38,065.50
08-10	AP 01319716	CITI PCARD-FACEBK 26L58TWZ62	07/18/20	07/19/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 3B663T2272	07/15/20	07/17/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 3CYX4TWZ62	07/13/20	07/15/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 3L84BUJZ62	06/26/20	06/27/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 4F6C4T2Z62	07/21/20	07/22/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 6RZBUSEZ62	07/01/20	07/03/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 7ELNDT6Z62	07/23/20	07/24/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 7FNQYSEZ62	07/07/20	07/08/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 7ZF9RSEZ62	06/28/20	06/28/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 87BPETEZ62	07/25/20	07/26/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 8QPWUSSZ62	07/13/20	07/14/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK 95GTZSNZ62	07/24/20	07/25/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK B3J5USEZ62	06/30/20	07/02/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK B9UTPSNZ62	07/11/20	07/13/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK BEGFWSSZ62	07/14/20	07/16/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK BHAPCTWZ62	07/24/20	07/24/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK BY3UCSNZ62	06/26/20	06/27/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK D3BLUUJZ62	07/19/20	07/20/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK DKMQEUJZ62	06/29/20	07/01/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK E6GSWS2272	07/09/20	07/11/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK FHB3XSEZ62	07/05/20	07/06/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK FV9V7T2Z62	07/26/20	07/27/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK FW6P8T2272	07/22/20	07/23/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK G2LWGUAZ62	07/02/20	07/04/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK GZU9WSEZ62	07/04/20	07/05/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK JRA9TS6Z62	06/28/20	06/29/20	ADVERTISEMENTS		72.13
08-10	AP 01319716	CITI PCARD-FACEBK JTY7DSNZ62	06/27/20	06/28/20	ADVERTISEMENTS		250.00
08-10	AP 01319716	CITI PCARD-FACEBK M7QAXSWZ62	07/06/20	07/07/20	ADVERTISEMENTS		250.00

08-10	AP	01319716	CITI PCARD-FACEBK N4XUDTEZ62	07/23/20	07/25/20	ADVERTISEMENTS	250.00
08-10	AP	01319716	CITI PCARD-FACEBK RLG9ESNZ62	06/28/20	06/29/20	ADVERTISEMENTS	250.00
08-10	AP	01319716	CITI PCARD-FACEBK RXGDBT6Z62	07/20/20	07/21/20	ADVERTISEMENTS	250.00
08-10	AP	01319716	CITI PCARD-FACEBK V92E3VAZ62	07/25/20	07/25/20	ADVERTISEMENTS	250.00
08-10	AP	01319716	CITI PCARD-FACEBK WF5T6TWY62	07/10/20	07/12/20	ADVERTISEMENTS	250.00
08-10	AP	01319716	CITI PCARD-FACEBK XA96FT6Z62	07/26/20	07/27/20	ADVERTISEMENTS	250.00
08-10	AP	01319716	CITI PCARD-FACEBK YVP3USNZ62	07/16/20	07/18/20	ADVERTISEMENTS	250.00
08-10	AP	01319716	CITI PCARD-FACEBK ZNH2GSSZ62	06/25/20	06/26/20	ADVERTISEMENTS	250.00
08-10	AP	01319716	CITI PCARD-FACEBK ZRUE4TWY62	07/07/20	07/09/20	ADVERTISEMENTS	250.00
08-10	AP	01319716	CITI PCARD-FACEBK ZUJVRSSZ62	07/08/20	07/10/20	ADVERTISEMENTS	250.00
08-10	AP	01319716	CITI PCARD-GOOGLE ADS1209589307	06/01/20	06/30/20	ADVERTISEMENTS	500.00
09-18	AP	01332604	CITI PCARD-FACEBK 3EU47VJZ62	07/31/20	08/01/20	ADVERTISEMENTS	250.00
09-18	AP	01332604	CITI PCARD-FACEBK 3USPLTWY62	07/28/20	07/29/20	ADVERTISEMENTS	250.00
09-18	AP	01332604	CITI PCARD-FACEBK BGSDMTWY62	07/29/20	07/30/20	ADVERTISEMENTS	250.00
09-18	AP	01332604	CITI PCARD-FACEBK C2XGHTWZ62	07/30/20	07/30/20	ADVERTISEMENTS	84.39
09-18	AP	01332604	CITI PCARD-FACEBK CJP95TNZ62	07/29/20	07/30/20	ADVERTISEMENTS	250.00
09-18	AP	01332604	CITI PCARD-FACEBK HEN77VJZ62	08/01/20	08/02/20	ADVERTISEMENTS	250.00
09-18	AP	01332604	CITI PCARD-FACEBK K4G8CT2272	07/27/20	07/28/20	ADVERTISEMENTS	250.00
09-18	AP	01332604	CITI PCARD-FACEBK KHMXGTEZ62	07/28/20	07/28/20	ADVERTISEMENTS	250.00
09-18	AP	01332604	CITI PCARD-FACEBK PZP7LT6Z62	07/31/20	08/01/20	ADVERTISEMENTS	250.00
09-18	AP	01332604	CITI PCARD-FACEBK TH49KTWZ62	08/02/20	08/02/20	ADVERTISEMENTS	250.00
09-18	AP	01332604	CITI PCARD-FACEBK XTQEJTWZ62	07/31/20	07/31/20	ADVERTISEMENTS	250.00
09-18	AP	01332604	CITI PCARD-Google LLC ADS1209589307	07/01/20	07/31/20	ADVERTISEMENTS	460.30
09-23	AP	01336643	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	1,643.95
09-23	AP	01337465	ACCURATE WORD LLC	09/21/20	09/21/20	PRINTING & REPRODUCTION	84.90
						PRINTING AND REPRODUCTION TOTALS:	64,887.94
		OTHER SERVICES					
07-16	AP	01313311	INDIGOVERN LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01323655	INDIGOVERN LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01333908	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS					
07-14	AP	01300869	CITI PCARD-BLN monday.com	04/08/20	05/08/20	SOFTWARE LESS THAN $500	153.34
07-14	AP	01300869	CITI PCARD-NYTIMES	04/30/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L	26.50
07-14	AP	01300869	CITI PCARD-NYTIMES	05/28/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	26.50
07-14	AP	01300869	CITI PCARD-SACBEE SUBSCRIPTION	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	11.99
07-14	AP	01300869	CITI PCARD-ZOOM.US	05/21/20	06/20/20	SOFTWARE LESS THAN $500	31.78
07-14	AP	01300869	CITI PCARD-ZOOM.US	04/30/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	19.78
07-16	AP	01311633	CITI PCARD-BLN monday.com	06/08/20	07/07/20	SOFTWARE LESS THAN $500	153.34
07-16	AP	01311633	CITI PCARD-NYTIMES	06/25/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	26.50
07-16	AP	01311633	CITI PCARD-SACBEE SUBSCRIPTION	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	11.99
07-16	AP	01311633	CITI PCARD-ZOOM.US	06/21/20	07/20/20	SOFTWARE LESS THAN $500	31.78
07-17	AP	01312189	CITI PCARD-D J WALL-ST-JOURNAL	06/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-17	AP	01312189	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	45.12
07-17	AP	01312189	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	4.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	38.99
07-28	AP	01317256	CONNECTION	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	17.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-56.00
08-10	AP	01319716	CITI PCARD-BLN monday.com	07/02/20	08/02/20	SOFTWARE LESS THAN $500	204.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. J. LUIS CORREA—Con.								
08-10	AP	01319716	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		26.50
08-10	AP	01319716	CITI PCARD-SACBEE SUBSCRIPTION	07/27/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		12.99
08-10	AP	01319716	CITI PCARD-ZOOM.US	07/21/20	08/20/20	SOFTWARE LESS THAN $500		31.78
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		38.99
08-14	AP	01319718	CITI PCARD-D J WALL-ST-JOURNAL	07/04/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		41.33
08-14	AP	01319718	CITI PCARD-LA TIMES SUBSCRIPTION	07/13/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		80.00
08-14	AP	01319718	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		7.65
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		2,035.75
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-31.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		11.00
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		171.48
09-15	AP	01331540	CITI PCARD-PAYPAL PLANETPLEXI	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		253.58
09-15	AP	01331540	CITI PCARD-PAYPAL PLANETPLEXI	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		294.98
09-15	AP	01331540	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		7.65
09-15	AP	01331540	CITI PCARD-VERSARE SOLUTIONS, LLC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		692.65
09-16	AP	01332739	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
09-18	AP	01332604	CITI PCARD-NYTIMES	08/20/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		26.50
09-18	AP	01332604	CITI PCARD-SACBEE SUBSCRIPTION	08/25/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		12.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		38.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		73.59
						SUPPLIES AND MATERIALS TOTALS:		6,811.02
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		276.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		276.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		276.00
						EQUIPMENT TOTALS:		828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,651.81
						OFFICE TOTALS:		415,651.81
2019 HON. J. LUIS CORREA								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		56.04
						FRANKED MAIL TOTALS:		56.04
		PRINTING AND REPRODUCTION						
07-14	AP	01300869	CITI PCARD-FACEBK 6LEVVK6Z62	06/21/19	06/21/19	ADVERTISEMENTS		-13.63
07-14	AP	01300869	CITI PCARD-FACEBK 8KHJTK2Z62	06/30/19	06/30/19	ADVERTISEMENTS		-29.36
07-14	AP	01300869	CITI PCARD-FACEBK CZWS7LWY62	07/01/19	07/01/19	ADVERTISEMENTS		-27.22
07-14	AP	01300869	CITI PCARD-FACEBK FNPETK2272	06/27/19	06/27/19	ADVERTISEMENTS		-23.55
07-14	AP	01300869	CITI PCARD-FACEBK LACBTKNZ62	06/28/19	06/28/19	ADVERTISEMENTS		-28.51
07-14	AP	01300869	CITI PCARD-FACEBK YP5W7LWY62	07/03/19	07/03/19	ADVERTISEMENTS		-31.70
						PRINTING AND REPRODUCTION TOTALS:		-153.97

		EQUIPMENT						
07-07	AP	01309353	CDW GOVERNMENT LLC	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		16,351.58
07-07	AP	01309937	DELL USA LP	05/31/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,073.49
						EQUIPMENT TOTALS:		20,425.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,327.14
						OFFICE TOTALS:		20,327.14
INTERN ALLOWANCES								
2020 HON. J. LUIS CORREA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,000.00	1,300.00
						INTERN ALLOWANCES TOTALS:	9,000.00	1,300.00
						OFFICE TOTALS:	9,000.00	1,300.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			SIMKOVITZ, JOSHUA H.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		100.00
			TOLEDANO,MARK J	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
						PERSONNEL COMPENSATION TOTALS:		1,300.00
						INTERN ALLOWANCES TOTALS:		1,300.00
						OFFICE TOTALS:		1,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	227.34	128.74
						PERSONNEL COMPENSATION	707,320.00	239,195.08
						TRAVEL	33,957.44	5,951.33
						RENT, COMMUNICATION, UTILITIES	112,290.57	39,410.51
						PRINTING AND REPRODUCTION	1,676.95	897.50
						OTHER SERVICES	30,861.00	10,287.00
						SUPPLIES AND MATERIALS	11,075.25	2,254.06
						EQUIPMENT	6,140.46	4,522.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,549.01	302,646.87
						OFFICE TOTALS:	903,549.01	302,646.87
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		48.08
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		16.35
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		79.21
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-14.90
						FRANKED MAIL TOTALS:		128.74
		PERSONNEL COMPENSATION						
			ALTOUNIAN,DENISE N	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		9,192.75
			BOURBON,CHRISTY M	07/01/20	09/30/20	EXEC ASST/DIST SCHEDULER		16,753.74
			CAMAS,AIDAN V	07/01/20	09/30/20	DC SCHEDULER/EXECUTIVE ASSIST		11,598.75
			FLUELLEN,IAN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,310.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM COSTA—Con.							
		FOX,ALEXA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,506.00
		FRICKLAS,SHANNA E	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
		GARCIA,SANDRA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		12,477.51
		GILL, KELLY S.	07/01/20	09/30/20	DIR OF CONSTITUENT SVCS		18,963.99
		GOLDEEN,BENJAMIN J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		GOMES,STEVEN N	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		9,192.51
		GUTIERREZ,JAILENE	07/01/20	07/31/20	DISTRICT REPRESENTATIVE		2,829.25
		GUTIERREZ,JAILENE	07/01/20	07/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,060.97
		HART, BRADLEY W.	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		8,333.34
		HULBERT,GABRIEL S	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		8,487.75
		JONES-JOHNSON,TAMMY L	07/01/20	09/30/20	PRESS SECRETARY		13,287.00
		LOPEZ, JUAN E.	07/01/20	09/30/20	CHIEF OF STAFF		38,831.25
		MAHAN,KATHERINE M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/DISTRICT		26,780.25
		SCHUELER,JACOB E	07/01/20	09/30/20	LEGISLATIVE AIDE/PRESS ASSISTA		11,625.00
		VILLEGAS, RACHEL K.	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT		7,965.00
					PERSONNEL COMPENSATION TOTALS:		239,195.08
	TRAVEL						
07-17	AP 01309980	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION		846.23
07-17	AP 01309980	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		351.34
07-17	AP 01309980	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		846.23
07-22	AP 01309059	HON JAMES COSTA	02/07/20	02/13/20	TAXI/PARKING/TOLLS		310.30
08-17	AP 01322063	HON JAMES COSTA	03/14/20	03/31/20	TAXI/PARKING/TOLLS		423.19
08-17	AP 01322108	HON JAMES COSTA	04/23/20	04/24/20	TAXI/PARKING/TOLLS		199.02
08-17	AP 01322127	HON JAMES COSTA	05/16/20	05/28/20	TAXI/PARKING/TOLLS		348.90
08-17	AP 01322134	HON JAMES COSTA	06/25/20	06/25/20	TAXI/PARKING/TOLLS		177.70
08-17	AP 01322150	HON JAMES COSTA	07/02/20	07/31/20	TAXI/PARKING/TOLLS		289.70
08-21	AP 01321240	JONES-JOHNSON, TAMMY L	02/01/20	02/06/20	COMMERCIAL TRANSPORTATION		60.00
08-21	AP 01321240	JONES-JOHNSON, TAMMY L	02/01/20	02/06/20	LODGING		1,072.95
08-21	AP 01321240	JONES-JOHNSON, TAMMY L	02/01/20	02/01/20	MEALS		4.44
08-21	AP 01321240	JONES-JOHNSON, TAMMY L	02/01/20	02/06/20	MEALS		147.54
08-21	AP 01321240	JONES-JOHNSON, TAMMY L	02/01/20	02/06/20	TAXI/PARKING/TOLLS		48.90
08-21	AP 01322036	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		351.34
08-21	AP 01322036	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		351.34
08-21	AP 01326936	HON JAMES COSTA	04/22/20	04/23/20	TAXI/PARKING/TOLLS		24.55
08-21	AP 01326940	HON JAMES COSTA	05/14/20	05/28/20	TAXI/PARKING/TOLLS		73.66
09-21	AP 01329595	HON JAMES COSTA	01/10/20	01/10/20	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:		5,951.33
	RENT, COMMUNICATION, UTILITIES						
07-10	AP 01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		11.81
07-16	AP 01313179	M L STREET PROPERTIES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,969.00
07-16	AP 01313213	MERCED COUNTY SPRING FAIR	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
07-17	GL HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)		585.00
07-23	AP 01311162	COMCAST	07/14/20	08/13/20	UTILITIES		554.19

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,090.48
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	790.15
08-13	AP	01318135	COMCAST	07/03/20	08/02/20	UTILITIES	351.71
08-13	AP	01322053	COMCAST	08/14/20	09/13/20	UTILITIES	554.23
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	925.00
08-16	AP	01323523	M L STREET PROPERTIES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
08-16	AP	01323557	MERCED COUNTY SPRING FAIR	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
08-17	AP	01322047	VERIZON WIRELESS	05/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	566.93
08-17	AP	01322049	VERIZON WIRELESS	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	604.32
08-17	AP	01322056	COMCAST	07/28/20	09/02/20	UTILITIES	352.36
08-22	AP	01326449	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	30.78
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,053.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	790.15
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	5.42
09-16	AP	01333775	M L STREET PROPERTIES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
09-16	AP	01333810	MERCED COUNTY SPRING FAIR	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
09-18	AP	01332667	COMCAST	08/28/20	10/02/20	UTILITIES	352.38
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	9.48
09-24	GL	MED0100963		09/15/20	09/21/20	HIR GRAPHICS (TRANSFER)	150.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,591.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	790.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,410.51
		PRINTING AND REPRODUCTION					
07-23	AP	01309046	DAVID L ANDRUKITIS INC	06/08/20	06/08/20	PRINTING & REPRODUCTION	857.50
07-23	AP	01311577	DAVID L ANDRUKITIS INC	03/18/20	03/18/20	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	897.50
		OTHER SERVICES					
07-16	AP	01312665	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312666	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323003	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323004	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333253	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333254	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
		SUPPLIES AND MATERIALS					
07-01	AP	01278905	HON JAMES COSTA	02/27/20	02/27/20	FOOD & BEVERAGE	150.80
07-01	AP	01308154	CDW GOVERNMENT LLC	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	427.65
07-20	AP	01308164	CITI PCARD-Amazon.com MS10M7B00	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	6.09
07-20	AP	01308164	CITI PCARD-BESTBUYCOM806195146485	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	49.98
07-20	AP	01308164	CITI PCARD-NYTIMES	06/15/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	23.00
07-20	AP	01308164	CITI PCARD-ZOOM.US	06/28/20	07/27/20	SOFTWARE LESS THAN $500	14.99
07-20	AP	01311140	WALTER C VOIGT INC	03/01/20	03/31/20	WATER	2.00
07-20	AP	01311142	WALTER C VOIGT INC	05/01/20	05/31/20	WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM COSTA—Con.							
07-20	AP 01311144	WALTER C VOIGT INC	06/01/20	06/30/20	WATER		2.00
07-20	AP 01311149	WALTER C VOIGT INC	06/17/20	07/31/20	WATER		38.75
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		146.94
08-17	AP 01319564	CITI PCARD-AMAZON.COM MJ4581DF0 AMZN	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		6.72
08-17	AP 01319564	CITI PCARD-BESTBUYCOM806243858944	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		49.98
08-17	AP 01319564	CITI PCARD-DMI DELL SALES & SERVIC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		63.69
08-17	AP 01319564	CITI PCARD-NYTIMES	07/13/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		23.00
08-17	AP 01319564	CITI PCARD-STAPLES DIRECT	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		40.47
08-17	AP 01319564	CITI PCARD-WALMART.COM AZ	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		86.68
08-17	AP 01319564	CITI PCARD-ZOOM.US	07/28/20	08/27/20	SOFTWARE LESS THAN $500		14.99
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		512.14
09-10	AP 01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		71.24
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		70.34
09-18	AP 01329094	CITI PCARD-NYTIMES	08/10/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		23.00
09-18	AP 01329094	CITI PCARD-STAPLES DIRECT	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		19.42
09-18	AP 01329094	CITI PCARD-ZOOM.US	07/28/20	08/27/20	SOFTWARE LESS THAN $500		14.99
09-18	AP 01329941	MAHAN, KATHERINE M.	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)		153.32
09-21	AP 01329945	WALTER C VOIGT INC	08/01/20	08/31/20	WATER		2.00
09-21	AP 01332669	CDW GOVERNMENT LLC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		237.88
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		20.00
					SUPPLIES AND MATERIALS TOTALS:		2,254.06
	EQUIPMENT						
07-02	AP 01308903	LEIDOS DIGITAL SOLUTIONS INC	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,104.90
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		139.25
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		139.25
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		139.25
					EQUIPMENT TOTALS:		4,522.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,646.87
					OFFICE TOTALS:		302,646.87
2019 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		38.13
					FRANKED MAIL TOTALS:		38.13
	PRINTING AND REPRODUCTION						
07-24	AP 01311569	DAVID L ANDRUKITIS INC	10/17/19	10/17/19	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:		40.00
	SUPPLIES AND MATERIALS						
08-19	AP 01326496	SOFTCHOICE CORPORATION	12/17/19	12/17/19	SOFTWARE LESS THAN $500		139.00
					SUPPLIES AND MATERIALS TOTALS:		139.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217.13

						OFFICE TOTALS:		217.13

2018 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-22	AP	01316324	EXPRESS OFFICE PRODUCTS	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		49.20
						SUPPLIES AND MATERIALS TOTALS:		49.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.20
						OFFICE TOTALS:		49.20

INTERN ALLOWANCES
2020 HON. JIM COSTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,400.56	3,150.00
INTERN ALLOWANCES TOTALS:	8,400.56	3,150.00
OFFICE TOTALS:	8,400.56	3,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMACHO, ANTHONY	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	3,150.00
			PERSONNEL COMPENSATION TOTALS:	3,150.00
			INTERN ALLOWANCES TOTALS:	3,150.00
			OFFICE TOTALS:	3,150.00

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

FRANKED MAIL	18,921.83	164.79
PERSONNEL COMPENSATION	704,490.27	229,392.70
TRAVEL	8,142.88	2,411.89
RENT, COMMUNICATION, UTILITIES	99,411.89	27,987.28
PRINTING AND REPRODUCTION	46,114.20	24,235.29
OTHER SERVICES	17,256.00	13,245.00
SUPPLIES AND MATERIALS	8,292.66	3,913.44
EQUIPMENT	17,072.12	2,330.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,701.85	303,680.52
OFFICE TOTALS:	919,701.85	303,680.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	135.00
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-36.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	82.33
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	23.91
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-39.65
						FRANKED MAIL TOTALS:	164.79

PERSONNEL COMPENSATION

BALIDEMAJ,EGZON	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE COURTNEY—Con.								
			CASSIDY,PATRICK P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,000.01
			CORCORAN,KATHLEEN C	09/01/20	09/30/20	SCHEDULE COORDINATOR		-125.00
			COSTIGAN,MARIA	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
			GRANT,AYANTI E	07/01/20	09/30/20	DISTRICT DIRECTOR		23,499.99
			GREENFIELD, GEORGE R.	07/01/20	09/30/20	SHARED EMPLOYEE		4,901.01
			KING,EMMA P	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		15,000.00
			MCCRABB, SAWYER	07/01/20	09/30/20	STAFF ASSISTANT/LEG CORRES		9,500.01
			MCGRATH,JULIA	07/01/20	09/30/20	DISTRICT AIDE/GRANTS COORDINAT		9,999.99
			MCKIERNAN, NEIL P.	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
			MENCHEL,SAMUEL W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,000.00
			MENESES,MANUEL F	07/01/20	09/30/20	CASEWORKER		11,250.00
			O'SULLIVAN,MEGHAN E	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		13,250.01
			PETERSEN, CHRISTIAN K.	07/01/20	09/30/20	CASEWORKER		10,416.66
			SALAZAR,CATALINA	07/01/20	09/30/20	DIGITAL PRESS SECRETARY		9,999.99
			SUNDAHL,ALAN L	07/01/20	09/30/20	SHARED EMPLOYEE		5,199.99
			TEWKSBURY,EUGENE A	07/01/20	09/30/20	LABOR LIAISON		11,250.00
			WESELIZA,KAREN	07/01/20	09/30/20	CASEWORKER		13,250.01
						PERSONNEL COMPENSATION TOTALS:		229,392.70
		TRAVEL						
07-09	AP	01309665	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION		237.10
07-09	AP	01309665	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION		237.10
07-09	AP	01309665	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		237.10
07-27	AP	01317350	MENESES, MANUEL F.	06/10/20	06/24/20	PRIVATE AUTO MILEAGE		147.78
07-27	AP	01317350	MENESES, MANUEL F.	07/02/20	07/23/20	PRIVATE AUTO MILEAGE		136.85
08-04	AP	01319745	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		237.10
08-04	AP	01319745	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		237.10
09-11	AP	01331542	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		237.10
09-11	AP	01331542	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		103.12
09-11	AP	01331542	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION		259.10
09-11	AP	01331542	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION		237.10
09-28	AP	01338200	BALIDEMAJ, EGZON	08/14/20	08/19/20	PRIVATE AUTO MILEAGE		105.34
						TRAVEL TOTALS:		2,411.89
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309244	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		401.37
07-08	AP	01310086	COMCAST	07/07/20	08/06/20	UTILITIES		130.72
07-13	AP	01311077	EVERSOURCE	06/05/20	07/07/20	UTILITIES		67.30
07-13	AP	01311078	EVERSOURCE	06/05/20	07/07/20	UTILITIES		182.33
07-13	AP	01311079	FRONTIER COMMUNICATIONS	07/05/20	08/04/20	UTILITIES		527.40
07-16	AP	01313099	RICHARD M TATOIAN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP	01313214	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
07-23	AP	01316532	DIRECTV	07/16/20	08/15/20	UTILITIES		148.14
07-24	AP	01316776	FRONTIER COMMUNICATIONS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		747.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	788.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	28.64
07-31	AP	01318783	COX COMMUNICATIONS INC	07/21/20	08/20/20	UTILITIES	144.71
08-02	AP	01319257	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	404.51
08-10	AP	01320958	COMCAST	08/07/20	09/06/20	UTILITIES	130.73
08-16	AP	01323442	RICHARD M TATOIAN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01323558	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
08-17	AP	01322559	FRONTIER COMMUNICATIONS	08/05/20	09/04/20	UTILITIES	527.40
08-18	AP	01323969	EVERSOURCE	07/07/20	08/11/20	UTILITIES	67.30
08-18	AP	01323970	EVERSOURCE	07/07/20	08/06/20	UTILITIES	170.75
08-18	AP	01324314	FRONTIER COMMUNICATIONS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	747.18
08-24	AP	01327298	DIRECTV	08/16/20	09/15/20	UTILITIES	148.14
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	824.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	30.48
08-26	GL	MED0100217		08/11/20	08/11/20	HIR GRAPHICS (TRANSFER)	50.00
08-31	AP	01328554	COX COMMUNICATIONS INC	08/21/20	09/20/20	UTILITIES	144.71
09-01	AP	01328953	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	387.30
09-10	AP	01331170	COMCAST	09/07/20	10/06/20	UTILITIES	130.73
09-14	AP	01331776	EVERSOURCE	08/11/20	09/04/20	UTILITIES	53.84
09-14	AP	01331778	EVERSOURCE	08/06/20	09/04/20	UTILITIES	159.28
09-14	AP	01331845	FRONTIER COMMUNICATIONS	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	633.75
09-16	AP	01333694	RICHARD M TATOIAN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01333811	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
09-22	AP	01337023	FRONTIER COMMUNICATIONS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	747.18
09-23	AP	01337318	DIRECTV	09/16/20	10/15/20	UTILITIES	148.14
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	771.08
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	37.41
09-29	AP	01338564	COX COMMUNICATIONS INC	09/21/20	10/20/20	UTILITIES	144.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,987.28
		PRINTING AND REPRODUCTION					
07-09	AP	01309472	CITI PCARD-FACEBK 99GS5TELE2	05/08/20	05/19/20	ADVERTISEMENTS	380.71
08-12	AP	01321912	CITI PCARD-FACEBK UH4UAUJKE2	07/13/20	07/23/20	ADVERTISEMENTS	750.00
08-24	AP	01326411	MAIL MATTERS LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	22,797.00
09-14	AP	01331775	CITI PCARD-FACEBK RFA6PU2LE2	07/23/20	07/25/20	ADVERTISEMENTS	307.58
						PRINTING AND REPRODUCTION TOTALS:	24,235.29
		OTHER SERVICES					
07-16	AP	01312690	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323030	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333280	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-29	AP	01338565	BALLARD SPAHR LLP	03/30/20	08/27/20	NON-TECHNOLOGY SERVICE CONTR	7,560.00
						OTHER SERVICES TOTALS:	13,245.00
		SUPPLIES AND MATERIALS					
07-09	AP	01310477	THE NEW YORK TIMES	07/06/20	07/04/21	PUBLICATIONS/REFERENCE MAT'L	559.00
07-14	AP	01311444	JOURNAL INQUIRER	07/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L	278.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE COURTNEY—Con.						
07-20	AP 01315508	DEER PARK	06/30/20 06/30/20	WATER		4.99
07-22	AP 01316190	BERMAN DATABASE SYSTEMS	07/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,200.00
07-24	AP 01317072	STAPLES INC & SUBSIDIARIES	07/08/20 07/08/20	OFFICE SUPPLIES (OUTSIDE)		69.81
07-29	AP 01317668	CRYSTAL ROCK	07/19/20 07/19/20	WATER		18.89
07-31	GL FLG0099735		07/20/20 07/31/20	OFFICE SUPPLY (TRANSFER)		-118.00
07-31	GL RMS0099738		07/01/20 07/31/20	OFFICE SUPPLY (TRANSFER)		118.00
08-12	AP 01322125	DEER PARK	07/31/20 07/31/20	WATER		4.99
08-21	AP 01324349	STAPLES CREDIT PLAN	08/04/20 08/04/20	WATER		9.50
08-21	AP 01324349	STAPLES CREDIT PLAN	08/04/20 08/06/20	OFFICE SUPPLIES (OUTSIDE)		135.52
08-21	AP 01326443	STAPLES CREDIT PLAN	06/22/20 06/30/20	OFFICE SUPPLIES (OUTSIDE)		261.63
08-25	AP 01327608	CRYSTAL ROCK	07/24/20 08/16/20	WATER		97.82
08-31	GL RMS0100395		08/01/20 08/31/20	OFFICE SUPPLY (TRANSFER)		40.00
09-01	AP 01328949	STAPLES INC & SUBSIDIARIES	08/20/20 08/20/20	FOOD & BEVERAGE		30.71
09-01	AP 01328949	STAPLES INC & SUBSIDIARIES	08/20/20 08/20/20	OFFICE SUPPLIES (OUTSIDE)		85.64
09-17	AP 01336215	STAPLES CREDIT PLAN	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)		161.05
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20 08/31/20	WATER		4.99
09-24	AP 01337319	CRYSTAL ROCK	09/13/20 09/13/20	WATER		18.89
09-30	GL FLG0101250		09/20/20 09/30/20	OFFICE SUPPLY (TRANSFER)		-167.00
09-30	GL RMS0101251		09/01/20 09/30/20	OFFICE SUPPLY (TRANSFER)		98.55
				SUPPLIES AND MATERIALS TOTALS:		3,913.44
	EQUIPMENT					
07-31	GL MNT0099641		07/01/20 07/31/20	MAINTENANCE / REPAIRS		388.38
08-27	AP 01328019	CDW GOVERNMENT LLC	08/18/20 08/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.99
08-31	GL MNT0100341		08/01/20 08/31/20	MAINTENANCE / REPAIRS		388.38
09-30	GL MNT0101165		09/01/20 09/30/20	MAINTENANCE / REPAIRS		388.38
				EQUIPMENT TOTALS:		2,330.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,680.52
				OFFICE TOTALS:		303,680.52
2019 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		131.44
				FRANKED MAIL TOTALS:		131.44
	EQUIPMENT					
09-23	AP 01317164	CDW GOVERNMENT LLC	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,397.80
				EQUIPMENT TOTALS:		2,397.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,529.24
				OFFICE TOTALS:		2,529.24
INTERN ALLOWANCES						
2020 HON. JOE COURTNEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,000.00	0.00

INTERN ALLOWANCES TOTALS:	7,000.00	0.00
OFFICE TOTALS:	7,000.00	0.00

2020 HON. TJ COX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,338.76	19,799.00
PERSONNEL COMPENSATION	698,965.06	235,969.48
TRAVEL	26,067.62	5,872.45
RENT, COMMUNICATION, UTILITIES	29,501.74	18,920.87
PRINTING AND REPRODUCTION	118,669.24	48,291.42
OTHER SERVICES	2,475.00	825.00
SUPPLIES AND MATERIALS	8,578.54	2,328.97
EQUIPMENT	5,529.00	2,447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,124.96	334,454.19
OFFICE TOTALS:	920,124.96	334,454.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	34.40
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	9,852.73
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	9,852.73
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	34.78
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-14.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	59.26
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-20.00
						FRANKED MAIL TOTALS:	19,799.00

PERSONNEL COMPENSATION

ASSIM,ANISAH	07/01/20	07/20/20	SHARED EMPLOYEE	3,733.33
BORNMANN, CHRISTOPHER J.	07/01/20	08/31/20	STAFF ASSISTANT	5,000.00
BORNMANN, CHRISTOPHER J.	09/01/20	09/30/20	PRESS/STAFF ASSISTANT	2,500.00
FELIX,GILBERT R	07/01/20	09/30/20	DISTRICT DIRECTOR	21,249.99
GARCIA MUNOZ,ARACELI	07/01/20	09/30/20	STAFF/COMMUNICATIONS ASSISTANT	9,999.99
GARCIA-CONTRERAS,GABRIEL	07/01/20	09/30/20	PRESS SECRETARY	9,999.99
GENARD,FRANCOIS J	07/01/20	09/30/20	CHIEF OF STAFF	33,000.00
HENDERSON,JARED E	07/01/20	07/31/20	LEGISLATIVE DIRECTOR	7,083.33
HENDERSON,JARED E	08/01/20	09/30/20	DEPUTY CHIEF OF STAFF	14,583.34
KAAI,KRYSTAL C	07/21/20	07/25/20	SHARED EMPLOYEE	1,433.34
KAHN,REBECCA N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,750.01
KASNETZ,JOEL N	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
LOPEZ,JOSEPH G	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	11,916.67
LYNCH, JOHN M.	07/01/20	08/31/20	LEGISLATIVE ASSISTANT	9,583.34
LYNCH, JOHN M.	09/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	4,791.67
MADRIGAL,LINDSEY M	07/01/20	09/30/20	DISTRICT SCHEDULER	12,000.00
MIKHANJIAN,LUCINE A	07/01/20	09/30/20	STAFF ASSISTANT	11,041.67
MURPHY,KELLY A	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
NARAYAN,NANDINI K	07/01/20	09/30/20	SCHEDULER/LEGISLATIVE AIDE	14,375.01
PENALOZA,VIRGINIA A	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR	15,361.12
SUARATO, BENJAMIN J.	07/26/20	07/31/20	SHARED EMPLOYEE	833.33
TAPIA,JANNETT	07/01/20	08/31/20	STAFF ASSISTANT	6,066.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TJ COX—Con.								
			TAPIA,JANNETT	09/01/20	09/30/20	STAFF ASSISTANT/CASEWORKER		3,166.67
						PERSONNEL COMPENSATION TOTALS:		235,969.48
		TRAVEL						
08-12	AP	01322048	CITIBANK GOV CARD SERVICE	06/24/20	06/25/20	COMMERCIAL TRANSPORTATION		-337.39
08-12	AP	01322048	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		365.30
08-12	AP	01322048	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	COMMERCIAL TRANSPORTATION		213.67
08-21	AP	01326991	GENARD, FRANCOIS J.	08/04/20	08/16/20	MEALS		56.21
08-21	AP	01326991	GENARD, FRANCOIS J.	08/04/20	08/16/20	TAXI/PARKING/TOLLS		169.85
08-28	AP	01328132	HENDERSON, JARED E.	08/17/20	08/22/20	LODGING		628.34
08-28	AP	01328132	HENDERSON, JARED E.	08/17/20	08/22/20	MEALS		187.82
08-28	AP	01328132	HENDERSON, JARED E.	08/17/20	08/22/20	CAR RENTAL		312.10
08-28	AP	01328132	HENDERSON, JARED E.	08/19/20	08/22/20	GASOLINE		48.32
08-28	AP	01328132	HENDERSON, JARED E.	07/31/20	08/17/20	TAXI/PARKING/TOLLS		53.62
08-28	AP	01328132	HENDERSON, JARED E.	08/22/20	08/22/20	TAXI/PARKING/TOLLS		27.73
09-15	AP	01332630	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		365.30
09-15	AP	01332630	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION		230.41
09-15	AP	01332630	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		14.00
09-15	AP	01332630	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	COMMERCIAL TRANSPORTATION		213.68
09-15	AP	01332630	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		230.41
09-15	AP	01332630	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		222.97
09-16	AP	01332670	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION		189.63
09-16	AP	01332670	CITIBANK GOV CARD SERVICE	08/09/20	08/13/20	LODGING		440.00
09-16	AP	01332670	CITIBANK GOV CARD SERVICE	08/09/20	08/14/20	LODGING		550.00
09-16	AP	01332670	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS		60.67
09-16	AP	01332670	CITIBANK GOV CARD SERVICE	08/09/20	08/15/20	CAR RENTAL		415.32
09-16	AP	01332670	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	GASOLINE		48.46
09-16	AP	01332691	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION		189.63
09-25	AP	01337959	KASNETZ, JOEL N.	08/05/20	08/15/20	COMMERCIAL TRANSPORTATION		396.01
09-25	AP	01337959	KASNETZ, JOEL N.	08/13/20	08/13/20	MEALS		5.63
09-25	AP	01337959	KASNETZ, JOEL N.	08/09/20	08/15/20	CAR RENTAL		216.63
09-25	AP	01337959	KASNETZ, JOEL N.	08/09/20	08/15/20	GASOLINE		75.83
09-25	AP	01337959	KASNETZ, JOEL N.	08/05/20	08/15/20	TAXI/PARKING/TOLLS		45.75
09-28	AP	01338380	FELIX, GILBERT R.	09/08/20	09/11/20	PRIVATE AUTO MILEAGE		101.00
09-28	AP	01338383	NARAYAN, NANDINI K.	09/14/20	09/21/20	PRIVATE AUTO MILEAGE		51.85
09-29	AP	01338376	LOPEZ, JOSEPH G.	09/08/20	09/11/20	PRIVATE AUTO MILEAGE		83.70
						TRAVEL TOTALS:		5,872.45
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309350	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		895.18
07-16	AP	01313022	DEBRA ADKINS & DIAN ROSSOTTI	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,025.00
07-28	AP	01317837	PACIFIC GAS & ELECTRIC COMPANY	06/12/20	07/13/20	UTILITIES		283.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2.76

07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52
08-04	AP	01319409	CALIFORNIA WATER SERVICE	06/20/20	07/22/20	UTILITIES	18.19
08-11	AP	01321453	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	925.15
08-12	AP	01322052	CITI PCARD-AT&T PAYMENT	07/07/20	08/06/20	UTILITIES	58.85
08-12	AP	01322052	CITI PCARD-ATT BILL PAYMENT	05/22/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00
08-12	AP	01322052	CITI PCARD-ATT BILL PAYMENT	07/02/20	08/01/20	UTILITIES	66.09
08-16	AP	01323364	DEBRA ADKINS & DIAN ROSSOTTI	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,025.00
08-17	AP	01323922	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	448.50
08-21	AP	01326991	GENARD, FRANCOIS J.	08/03/20	08/15/20	UTILITIES	38.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52
08-26	GL	MED0100217		08/10/20	08/10/20	HIR GRAPHICS (TRANSFER)	20.00
08-27	AP	01328243	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	3,089.00
08-28	AP	01328132	HENDERSON, JARED E.	08/17/20	08/23/20	UTILITIES	35.00
08-28	AP	01328357	PACIFIC GAS & ELECTRIC COMPANY	07/13/20	08/12/20	UTILITIES	399.42
09-02	AP	01329457	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	916.44
09-16	AP	01333615	DEBRA ADKINS & DIAN ROSSOTTI	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,025.00
09-17	AP	01332653	CITI PCARD-AT&T PAYMENT	08/07/20	09/06/20	UTILITIES	58.85
09-17	AP	01332653	CITI PCARD-ATT BILL PAYMENT	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00
09-17	AP	01332653	CITI PCARD-ATT BILL PAYMENT	08/02/20	09/01/20	UTILITIES	132.59
09-21	AP	01336861	PACIFIC GAS & ELECTRIC COMPANY	08/12/20	09/11/20	UTILITIES	492.89
09-25	AP	01337959	KASNETZ, JOEL N.	08/05/20	08/05/20	UTILITIES	16.00
09-28	AP	01338396	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	901.41
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	103.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	0.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52
09-29	AP	01323917	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	954.14
09-29	AP	01323918	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	749.83
09-29	AP	01323920	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	399.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,920.87
		PRINTING AND REPRODUCTION					
07-17	AP	01311318	MAIL MATTERS LLC	07/13/20	07/13/20	PRINTING & REPRODUCTION	16,717.32
07-17	AP	01312150	COMPETE DIGITAL LLC	06/19/20	07/14/20	ADVERTISEMENTS	13,168.00
08-12	AP	01322074	COMPETE DIGITAL LLC	07/21/20	08/04/20	ADVERTISEMENTS	18,168.00
08-27	AP	01327981	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION	189.90
09-02	AP	01329517	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION	43.90
09-17	AP	01332653	CITI PCARD-COSTCO WHSE #0657	08/25/20	08/25/20	PRINTING & REPRODUCTION	4.30
						PRINTING AND REPRODUCTION TOTALS:	48,291.42
		OTHER SERVICES					
07-01	AP	01308468	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	275.00
08-04	AP	01319398	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	275.00
09-02	AP	01329519	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	825.00
		SUPPLIES AND MATERIALS					
07-01	AP	01308190	CITI PCARD-AMZN Mktp US MS7SE70I0	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	43.49
07-01	AP	01308190	CITI PCARD-AMZN Mktp US MY8BD17S1	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	129.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TJ COX—Con.								
07-01	AP	01308190	CITI PCARD-NYTIMES	06/10/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-01	AP	01308190	CITI PCARD-ZOOM.US	06/06/20	07/08/20	SOFTWARE LESS THAN $500		15.89
07-01	AP	01308190	CITI PCARD-www.springer.com	06/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L		94.34
07-08	AP	01309359	SPARKLETTS	06/04/20	06/30/20	WATER		11.25
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		39.91
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		56.11
08-12	AP	01322052	CITI PCARD-AMZN Mktp US MJ4GD2711	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		28.50
08-12	AP	01322052	CITI PCARD-AMZN Mktp US MJ6069M40	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		220.00
08-12	AP	01322052	CITI PCARD-AMZN Mktp US MJ8EF3P82	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		13.98
08-12	AP	01322052	CITI PCARD-AMZN Mktp US MJ8ZS95T0	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		35.02
08-12	AP	01322052	CITI PCARD-Amazon.com MJ6N51SG1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		19.99
08-20	AP	01322224	CITI PCARD-AIRTABLE.COM/BILL	07/20/20	07/19/21	SOFTWARE LESS THAN $500		240.00
08-20	AP	01322224	CITI PCARD-CANVA 02759-6496781	07/22/20	07/22/21	SOFTWARE LESS THAN $500		119.40
08-20	AP	01322224	CITI PCARD-NYTIMES	07/08/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-20	AP	01322224	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500		15.89
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		47.11
08-26	AP	01327891	CAPITOL MARKING PRODUCTS INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		36.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		19.04
09-02	AP	01329460	CALIFORNIA WATER SERVICE	07/23/20	08/21/20	WATER		18.19
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		17.65
09-15	AP	01332642	CITI PCARD-AMZN Mktp US MF6E26A91	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		10.99
09-15	AP	01332642	CITI PCARD-NYTIMES	08/05/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-15	AP	01332642	CITI PCARD-www.springer.com	07/28/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		127.19
09-17	AP	01332653	CITI PCARD-AMZN Mktp US MF4FC3TL0	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		24.94
09-17	AP	01332653	CITI PCARD-WATER - COFFEE DELIVERY	07/02/20	07/28/20	WATER		29.25
09-17	AP	01332653	CITI PCARD-WATER - COFFEE DELIVERY	07/30/20	08/25/20	WATER		23.25
09-18	AP	01336642	CITI PCARD-TARGET.COM	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		4.27
09-25	AP	01337959	KASNETZ, JOEL N.	07/01/20	07/01/20	SOFTWARE LESS THAN $500		31.98
09-25	AP	01337999	CITI PCARD-FRESNO BEE SU 3	09/14/20	08/15/21	PUBLICATIONS/REFERENCE MAT'L		416.00
09-25	AP	01337999	CITI PCARD-THE BAKERSFIELD CIRCULA	09/14/20	08/15/21	PUBLICATIONS/REFERENCE MAT'L		299.88
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		186.25
						SUPPLIES AND MATERIALS TOTALS:		2,328.97
		EQUIPMENT						
07-02	AP	01308945	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,559.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		296.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		296.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		296.00
						EQUIPMENT TOTALS:		2,447.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,454.19
						OFFICE TOTALS:		334,454.19

2019 HON. TJ COX
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		451.22
						FRANKED MAIL TOTALS:		451.22

RENT, COMMUNICATION, UTILITIES

07-16	AP	01312327	KERN COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-29	GL	GLA0099555		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		73.65
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-486.73
08-16	AP	01322667	KERN COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	01332921	KERN COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,836.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,288.14
						OFFICE TOTALS:		2,288.14

INTERN ALLOWANCES
2020 HON. TJ COX
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,388.72	8,663.33
INTERN ALLOWANCES TOTALS:	17,388.72	8,663.33
OFFICE TOTALS:	17,388.72	8,663.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GREWAL,SUMRIT K	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM	1,870.00
HEIL, BRENNAN A.	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	3,300.00
MAYFIELD, MICHAEL B.	09/03/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,026.67
MEDRANO, JULIANA P.	08/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,933.33
RODRIGUEZ, JASMINE M.	09/15/20	09/30/20	DISTRICT OFFICE PAID INTERN -	533.33
			PERSONNEL COMPENSATION TOTALS:	8,663.33
			INTERN ALLOWANCES TOTALS:	8,663.33
			OFFICE TOTALS:	8,663.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-85.48	-77.40
PERSONNEL COMPENSATION	687,601.77	232,949.14
TRAVEL	16,214.69	2,284.62
RENT, COMMUNICATION, UTILITIES	38,891.06	15,922.83
PRINTING AND REPRODUCTION	2,680.40	0.00
OTHER SERVICES	2,055.15	1,886.15
SUPPLIES AND MATERIALS	9,837.07	1,231.25
EQUIPMENT	5,028.41	918.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,223.07	255,114.59
OFFICE TOTALS:	762,223.07	255,114.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	3.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANGIE CRAIG—Con.							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-25.10
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		6.90
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-62.25
					FRANKED MAIL TOTALS:		-77.40
	PERSONNEL COMPENSATION						
		ALLEN,MORRIS J	07/01/20	09/30/20	SENIOR COMMUNITY LIASON		11,250.00
		AMBROSE, MYLES J.	07/01/20	07/31/20	LEGISLATIVE AIDE		3,750.00
		AMBROSE, MYLES J.	07/01/20	07/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		593.75
		BARTUSEK,JULIA A	07/01/20	07/31/20	COMMUNITY LIAISON		3,333.33
		BARTUSEK,JULIA A	08/01/20	09/30/20	LEGISLATIVE COMMUNICATIONS COR		8,027.78
		BODEY,MIKAYLA M	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		COE,NICHOLAS R	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		DIAZ,CRISTINA N	07/01/20	09/30/20	CONSTITUENT ADVOCATE		11,250.00
		FENTON,ELISE C	07/01/20	09/30/20	DISTRICT SCHEDULER		9,999.99
		FERRARA,MARIA M	07/01/20	09/30/20	SCHEDULER		13,749.99
		GRECO,JACQUELINE M	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,749.99
		GUMBINER,CALEIGH R	07/01/20	09/30/20	CONSTITUENT ADVOCATE		11,250.00
		HAROLD,MERYL L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		IHEKE,GRACE C	08/05/20	09/30/20	STAFF ASSISTANT		5,638.89
		KUNIN,TAMARA G	07/01/20	09/30/20	CHIEF OF STAFF		31,374.99
		MITCHELL,WILL E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		27,063.75
		SALEH,ROUFIA K	07/01/20	09/30/20	STAFF ASSISTANT		9,333.33
		SHELLY,PHILIP J	07/01/20	09/30/20	PRESS ASSISTANT		10,500.00
		SUZUKI,JENNIFER M	07/01/20	09/18/20	COMMUNICATIONS DIRECTOR		17,333.34
					PERSONNEL COMPENSATION TOTALS:		232,949.14
	TRAVEL						
07-17	AP 01311015	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		208.24
07-17	AP 01311015	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		208.24
08-11	AP 01321727	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		242.08
08-11	AP 01321727	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		173.82
08-12	AP 01321471	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		401.73
08-12	AP 01321472	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		208.24
08-12	AP 01321472	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		401.73
09-14	AP 01331883	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		116.15
09-14	AP 01331883	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		116.15
09-14	AP 01331883	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		208.24
					TRAVEL TOTALS:		2,284.62
	RENT, COMMUNICATION, UTILITIES						
07-10	AP 01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		7.57
07-14	AP 01311016	CITI PCARD-COMCAST CABLE COMM	06/03/20	07/02/20	UTILITIES		95.23
07-14	AP 01311016	CITI PCARD-USPS.COM POSTAL STORE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL		56.80
07-14	AP 01311016	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		377.57
07-16	AP 01312437	SKYLINE SQUARE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,346.82

07-17	AP	01306430	GRECO, JACQUELINE M.	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	36.16
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	23.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	112.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	574.86
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	552.94
08-12	AP	01321731	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL	10.75
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	11.30
08-13	AP	01321469	CITI PCARD-COMCAST CABLE COMM	07/03/20	08/02/20	UTILITIES	93.39
08-13	AP	01321469	CITI PCARD-USPS.COM POSTAL STORE	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	142.35
08-13	AP	01321469	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	381.14
08-16	AP	01322778	SKYLINE SQUARE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,346.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	112.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	582.45
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.94
09-15	AP	01331884	CITI PCARD-USPS PO 1050091422	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL	66.80
09-15	AP	01331884	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	382.54
09-15	AP	01331885	CITI PCARD-COMCAST CABLE COMM	08/03/20	09/02/20	UTILITIES	93.39
09-16	AP	01333032	SKYLINE SQUARE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,346.82
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	112.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	534.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	604.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,922.83
		OTHER SERVICES					
09-15	AP	01328793	TYCO INTEGRATED SECURITY LLC	08/05/20	08/05/20	SECURITY SERVICE	1,886.15
						OTHER SERVICES TOTALS:	1,886.15
		SUPPLIES AND MATERIALS					
07-14	AP	01311016	CITI PCARD-ADOBE PDF PACK SUBS	06/07/20	07/06/20	SOFTWARE LESS THAN $500	10.59
07-14	AP	01311016	CITI PCARD-CULLIGAN WATER OF IGH	06/01/20	06/30/20	WATER	7.18
07-14	AP	01311016	CITI PCARD-PAYPAL BELIVE	06/19/20	07/18/20	SOFTWARE LESS THAN $500	29.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
08-12	AP	01321467	CITI PCARD-ACROBAT PRO SUBS	07/14/20	08/13/20	SOFTWARE LESS THAN $500	79.47
08-12	AP	01321467	CITI PCARD-ADOBE 800-833-6687	07/14/20	08/13/20	SOFTWARE LESS THAN $500	26.49
08-12	AP	01321467	CITI PCARD-ADOBE PDF PACK SUBS	07/07/20	08/06/20	SOFTWARE LESS THAN $500	10.59
08-12	AP	01321467	CITI PCARD-PAYPAL BELIVE	07/19/20	08/18/20	SOFTWARE LESS THAN $500	29.99
08-12	AP	01321467	CITI PCARD-ZOOM.US	06/27/20	07/26/20	SOFTWARE LESS THAN $500	169.98
08-12	AP	01321467	CITI PCARD-ZOOM.US	07/27/20	08/26/20	SOFTWARE LESS THAN $500	169.98
08-13	AP	01321469	CITI PCARD-CULLIGAN WATER OF IGH	07/01/20	07/30/20	WATER	7.18
08-13	AP	01321469	CITI PCARD-EDUCATION WEEK	07/28/20	07/27/21	PUBLICATIONS/REFERENCE MAT'L	35.00
08-13	AP	01321469	CITI PCARD-PIONEER PRESS CIRC	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	10.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	64.00
09-15	AP	01331884	CITI PCARD-ADOBE ACROPRO SUBS	08/14/20	09/13/20	SOFTWARE LESS THAN $500	52.98
09-15	AP	01331884	CITI PCARD-ADOBE PDF PACK SUBS	08/07/20	09/06/20	SOFTWARE LESS THAN $500	10.59
09-15	AP	01331884	CITI PCARD-PIONEER PRESS CIRC	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-15	AP	01331885	CITI PCARD-CULLIGAN WATER OF IGH	08/01/20	08/31/20	WATER	7.18
09-15	AP	01331885	CITI PCARD-DOCUSIGN	08/18/20	08/17/21	SOFTWARE LESS THAN $500	508.80
09-15	AP	01331885	CITI PCARD-PAYPAL BELIVE	08/19/20	09/18/20	SOFTWARE LESS THAN $500	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANGIE CRAIG—Con.							
09-15	AP 01331885	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/26/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		49.27
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-240.20
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		216.20
					SUPPLIES AND MATERIALS TOTALS:		1,231.25
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		306.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		306.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		306.00
					EQUIPMENT TOTALS:		918.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,114.59
					OFFICE TOTALS:		255,114.59
2019 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		18.30
					FRANKED MAIL TOTALS:		18.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.30
					OFFICE TOTALS:		18.30
INTERN ALLOWANCES							
2020 HON. ANGIE CRAIG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,747.00	11,387.00
					INTERN ALLOWANCES TOTALS:	18,747.00	11,387.00
					OFFICE TOTALS:	18,747.00	11,387.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		FARBER,RACHEL B	06/23/20	07/31/20	PAID INTERN - HOUSE PROGRAM		2,160.00
		KUMAR, SANDHYA K.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,750.00
		MANGRAM-DOOLEY,SAVANNAH	06/23/20	07/31/20	PAID INTERN - HOUSE PROGRAM		2,160.00
		MOHAMUD, MUMINA Y.	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,032.00
		SPANJER, ISAAC S.	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		2,160.00
		WOLFF, MARISSA R.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,125.00
					PERSONNEL COMPENSATION TOTALS:		11,387.00
					INTERN ALLOWANCES TOTALS:		11,387.00
					OFFICE TOTALS:		11,387.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,146.91	276.72

PERSONNEL COMPENSATION	810,556.39	288,708.34
TRAVEL	23,936.90	10,723.20
RENT, COMMUNICATION, UTILITIES	70,400.68	27,059.98
PRINTING AND REPRODUCTION	407.92	137.10
OTHER SERVICES	31,331.64	4,485.00
SUPPLIES AND MATERIALS	12,775.93	3,376.03
EQUIPMENT	7,434.00	6,978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,990.37	341,744.37
OFFICE TOTALS:	957,990.37	341,744.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	54.63
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-33.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	284.50
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-8.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	10.74
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-31.70
						FRANKED MAIL TOTALS:	276.72

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE	4,250.01
ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE	1,500.00
CAMPBELL,JAMES J	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	16,749.99
DAVENPORT,TAMMY J	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS &	18,750.00
HANDEY, COURTNEY K.	07/01/20	09/30/20	OFFICE MANAGER & SCHEDULER	20,975.01
HICKS,ALLISON E	07/01/20	09/30/20	VA CASEWORK MANAGER	14,000.01
KING,KATHRYN	07/01/20	09/30/20	DATA & POLICY ANALYST	13,749.99
LANDRUM,CHARLES W	07/01/20	09/30/20	FIELD REPRESENTATIVE	16,374.99
LEE,BRIAN T	07/01/20	09/30/20	SENIOR POLICY ADVISOR	23,750.01
MITCHELL,SHERRIE D	07/01/20	09/30/20	SENIOR CASEWORK MANAGER	17,843.76
PAINTER,STETSON C	06/01/20	09/30/20	DISTRICT DIRECTOR	18,864.58
ROBERTSON,DESTINY	07/01/20	09/30/20	STAFF ASSISTANT	13,125.00
ROBERTSON,SARA R	07/01/20	09/30/20	DIGITAL MEDIA & COMMUNICATIONS	13,374.99
SELVEY,DAVID H	07/01/20	09/30/20	PART-TIME EMPLOYEE	8,750.01
SHELTON,ASHLEY N	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,750.00
SHERROD,JAY E	07/01/20	09/30/20	DIR. OF FIELD OFFICES & INFRAS	19,524.99
SHUMATE,JONAH C	07/01/20	09/30/20	CHIEF OF STAFF	42,375.00
			PERSONNEL COMPENSATION TOTALS:	288,708.34

TRAVEL

07-01	AP	01307995	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	413.69
07-01	AP	01307995	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	253.82
07-01	AP	01307995	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	253.82
07-02	AP	01307997	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	256.82
07-17	AP	01310270	CITIBANK GOV CARD SERVICE	03/14/20	03/17/20	LODGING	429.15
07-17	AP	01311460	HON. ERIC CRAWFORD	06/17/20	06/29/20	PRIVATE AUTO MILEAGE	192.96
08-04	AP	01318518	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	-96.95
08-04	AP	01318518	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	159.87
08-04	AP	01318518	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	162.87
08-04	AP	01318518	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	159.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ERIC A. "RICK" CRAWFORD—Con.								
08-04	AP	01318667	PAINTER, STETSON C.	07/15/20	07/30/20	MEALS		175.62
08-04	AP	01318667	PAINTER, STETSON C.	07/08/20	07/30/20	PRIVATE AUTO MILEAGE		371.52
08-04	AP	01318966	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		498.60
08-24	AP	01321704	HON. ERIC CRAWFORD	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		192.96
08-24	AP	01324061	PAINTER, STETSON C.	08/11/20	08/13/20	LODGING		220.80
08-24	AP	01324061	PAINTER, STETSON C.	08/11/20	08/14/20	MEALS		85.59
08-24	AP	01324061	PAINTER, STETSON C.	08/10/20	08/14/20	PRIVATE AUTO MILEAGE		123.84
08-26	AP	01327395	PAINTER, STETSON C.	08/17/20	08/21/20	MEALS		139.68
08-26	AP	01327395	PAINTER, STETSON C.	08/17/20	08/21/20	PRIVATE AUTO MILEAGE		343.20
09-02	AP	01328711	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		162.87
09-02	AP	01328711	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		159.87
09-02	AP	01328711	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		162.87
09-02	AP	01328714	PAINTER, STETSON C.	08/24/20	08/28/20	MEALS		140.24
09-02	AP	01328714	PAINTER, STETSON C.	08/24/20	08/28/20	PRIVATE AUTO MILEAGE		461.76
09-08	AP	01330305	PAINTER, STETSON C.	08/31/20	09/03/20	MEALS		96.79
09-08	AP	01330305	PAINTER, STETSON C.	08/31/20	09/03/20	PRIVATE AUTO MILEAGE		211.20
09-08	AP	01330458	CITIBANK GOV CARD SERVICE	08/26/20	09/04/20	COMMERCIAL TRANSPORTATION		324.24
09-08	AP	01330458	CITIBANK GOV CARD SERVICE	08/09/20	08/11/20	LODGING		240.62
09-08	AP	01330458	CITIBANK GOV CARD SERVICE	08/13/20	09/04/20	LODGING		1,323.41
09-09	AP	01330449	DAVENPORT, TAMMY J.	08/24/20	08/26/20	PRIVATE AUTO MILEAGE		120.00
09-09	AP	01331073	CITIBANK GOV CARD SERVICE	08/11/20	08/13/20	LODGING		220.80
09-09	AP	01331073	CITIBANK GOV CARD SERVICE	08/11/20	08/13/20	TAXI/PARKING/TOLLS		20.00
09-11	AP	01331180	HON. ERIC CRAWFORD	08/22/20	08/23/20	PRIVATE AUTO MILEAGE		77.18
09-14	AP	01331075	LEE, BRIAN T.	08/08/20	08/30/20	PRIVATE AUTO MILEAGE		1,227.36
09-14	AP	01331075	LEE, BRIAN T.	08/31/20	09/06/20	PRIVATE AUTO MILEAGE		632.16
09-25	AP	01337677	CAMPBELL, JAMES J.	08/26/20	09/04/20	COMMERCIAL TRANSPORTATION		60.00
09-25	AP	01337677	CAMPBELL, JAMES J.	08/26/20	09/04/20	MEALS		171.82
09-25	AP	01337677	CAMPBELL, JAMES J.	08/26/20	09/04/20	CAR RENTAL		523.53
09-25	AP	01337677	CAMPBELL, JAMES J.	09/02/20	09/04/20	GASOLINE		48.75
							TRAVEL TOTALS:	10,723.20
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01306369	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		676.04
07-01	AP	01306371	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		210.08
07-01	AP	01306519	CENTURY LINK	06/14/20	07/13/20	UTILITIES		465.92
07-01	AP	01307299	CENTURY LINK	06/16/20	07/15/20	UTILITIES		325.93
07-16	AP	01312947	CITY OF CABOT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP	01312979	DAWN PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		795.00
07-16	AP	01313160	COLLIERS INTERNATIONAL	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
07-16	AP	01313271	DUMAS CHAMBER OF COMMERCE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-17	AP	01309352	SUDDENLINK COMMUNICATIONS	06/13/20	07/26/20	UTILITIES		273.35
07-17	AP	01310273	CITI PCARD-GOOGLE YOUTUBE TV	05/28/20	06/27/20	UTILITIES		53.74
07-17	AP	01315471	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		828.48
07-27	GL	MED0099449		07/07/20	07/07/20	HIR GRAPHICS (TRANSFER)		24.00

07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	39.61
07-28	AP	01317738	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	252.02
07-28	AP	01317740	SUDDENLINK COMMUNICATIONS	07/14/20	08/26/20	UTILITIES	273.35
07-28	AP	01317743	CENTURY LINK	07/01/20	08/13/20	UTILITIES	469.53
07-29	AP	01317742	SUDDENLINK COMMUNICATIONS	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	70.97
07-29	AP	01317744	CENTURY LINK	07/01/20	08/15/20	UTILITIES	329.26
07-29	AP	01318155	ANFINSON, SUSAN	06/13/20	07/28/20	UTILITIES	79.89
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,011.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.49
08-16	AP	01323289	CITY OF CABOT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	01323321	DAWN PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	795.00
08-16	AP	01323504	COLLIERS INTERNATIONAL	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
08-16	AP	01323615	DUMAS CHAMBER OF COMMERCE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-21	AP	01326463	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	847.71
08-21	AP	01326466	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	302.30
08-24	AP	01318696	CITI PCARD-GOOGLE YouTube TV	06/28/20	07/27/20	UTILITIES	53.74
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,039.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	399.84
08-26	GL	MED0100217		07/22/20	08/18/20	HIR GRAPHICS (TRANSFER)	44.00
08-27	AP	01327474	CENTURY LINK	08/14/20	09/13/20	UTILITIES	472.16
08-27	AP	01327940	SUDDENLINK COMMUNICATIONS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	70.71
08-27	AP	01327941	SUDDENLINK COMMUNICATIONS	08/27/20	09/26/20	UTILITIES	262.82
09-02	AP	01328216	CENTURY LINK	08/16/20	09/15/20	UTILITIES	306.17
09-10	AP	01330461	CITI PCARD-GOOGLE YouTube TV	07/28/20	08/27/20	UTILITIES	53.74
09-16	AP	01333540	CITY OF CABOT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	01333572	DAWN PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	795.00
09-16	AP	01333755	COLLIERS INTERNATIONAL	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
09-16	AP	01333869	DUMAS CHAMBER OF COMMERCE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	GL	MED0100963		09/02/20	09/02/20	HIR GRAPHICS (TRANSFER)	29.00
09-25	AP	01336858	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	809.72
09-25	AP	01336859	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	238.69
09-25	AP	01338034	CENTURY LINK	09/14/20	10/13/20	UTILITIES	480.66
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	23.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	116.14
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	399.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,059.98
		PRINTING AND REPRODUCTION					
07-17	AP	01310267	ACCURATE WORD LLC	07/06/20	07/06/20	PRINTING & REPRODUCTION	13.95
07-17	AP	01310815	ACCURATE WORD LLC	07/01/20	07/01/20	PRINTING & REPRODUCTION	29.95
07-29	AP	01317747	MITCHELL, SHERRIE	06/09/20	06/09/20	PRINTING & REPRODUCTION	43.70
07-29	AP	01317747	MITCHELL, SHERRIE	07/16/20	07/17/20	PRINTING & REPRODUCTION	3.70
08-26	GL	MED0100217		07/27/20	07/27/20	PHOTOGRAPHIC (TRANSFER)	1.90
09-11	AP	01331655	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	137.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ERIC A. "RICK" CRAWFORD—Con.								
		OTHER SERVICES						
07-16	AP	01313280	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-16	AP	01323624	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-16	AP	01333878	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
						OTHER SERVICES TOTALS:		4,485.00
		SUPPLIES AND MATERIALS						
07-01	AP	01307991	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		42.38
07-17	AP	01308587	LEE, BRIAN T.	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		28.28
07-17	AP	01308587	LEE, BRIAN T.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		48.64
07-17	AP	01309347	PARAGOULD DAILY PRESS	07/16/20	07/16/21	PUBLICATIONS/REFERENCE MAT'L		240.00
07-17	AP	01309351	THE STOREHOUSE INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		115.98
07-17	AP	01310273	CITI PCARD-ADOBE CREATIVE CLOUD	06/27/20	07/26/20	SOFTWARE LESS THAN $500		52.99
07-17	AP	01310273	CITI PCARD-NYTIMES	06/12/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L		8.48
07-17	AP	01310273	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN $500		31.78
07-20	AP	01311906	CITI PCARD-Amazon web services	05/01/20	05/31/20	SOFTWARE LESS THAN $500		237.01
07-29	AP	01317745	THE STOREHOUSE INC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		72.89
07-29	AP	01317746	CLARK OFFICE PRODUCTS	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		221.21
07-29	AP	01317747	MITCHELL, SHERRIE	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		28.20
07-29	AP	01318151	THE STOREHOUSE INC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		41.94
07-31	AP	01318153	SHUMATE, JONAH	05/01/20	05/20/20	SOFTWARE LESS THAN $500		313.42
07-31	AP	01318153	SHUMATE, JONAH	06/02/20	06/27/20	SOFTWARE LESS THAN $500		34.05
07-31	AP	01318153	SHUMATE, JONAH	07/17/20	07/17/20	SOFTWARE LESS THAN $500		10.05
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-160.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		462.07
08-05	AP	01318664	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		42.38
08-21	AP	01322097	CLAY COUNTY TIMES- DEMOCRAT	08/07/20	08/07/21	PUBLICATIONS/REFERENCE MAT'L		38.00
08-21	AP	01323812	THE TIMES DISPATCH INC	08/31/20	08/30/21	PUBLICATIONS/REFERENCE MAT'L		45.00
08-24	AP	01318696	CITI PCARD-ADOBE CREATIVE CLOUD	07/27/20	08/26/20	SOFTWARE LESS THAN $500		52.99
08-24	AP	01318696	CITI PCARD-Amazon web services	06/01/20	06/30/20	SOFTWARE LESS THAN $500		229.84
08-24	AP	01318696	CITI PCARD-NYTIMES	07/10/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		8.48
08-24	AP	01318696	CITI PCARD-ZOOM.US	07/02/20	08/01/20	SOFTWARE LESS THAN $500		31.78
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		55.90
09-08	AP	01329525	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		42.38
09-10	AP	01330461	CITI PCARD-ADOBE CREATIVE CLOUD	08/27/20	09/26/20	SOFTWARE LESS THAN $500		52.99
09-10	AP	01330461	CITI PCARD-Amazon web services	07/01/20	07/31/20	SOFTWARE LESS THAN $500		215.44
09-10	AP	01330461	CITI PCARD-NYTIMES	08/07/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-23	GL	FRM0101057		07/27/20	07/27/20	FRAMING (TRANSFER)		185.00
09-25	AP	01336077	THE STOREHOUSE INC	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		80.94
09-25	AP	01337677	CAMPBELL, JAMES J.	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		31.78
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-53.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		497.28
						SUPPLIES AND MATERIALS TOTALS:		3,376.03

		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		76.00
08-20	AP	01321004	INSTIN LLC	08/01/20	08/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		76.00
09-28	AP	01338093	INSTIN LLC	07/01/20	07/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
09-28	AP	01338094	INSTIN LLC	09/01/20	09/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		6,978.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,744.37
						OFFICE TOTALS:		341,744.37
		2019 HON. ERIC A. "RICK" CRAWFORD						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		872.11
						FRANKED MAIL TOTALS:		872.11
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		10,446.50
						EQUIPMENT TOTALS:		10,446.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,318.61
						OFFICE TOTALS:		11,318.61
		2020 HON. DAN CRENSHAW						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	10,339.92	6,086.28
						PERSONNEL COMPENSATION	729,310.45	238,980.50
						TRAVEL	16,438.83	2,605.41
						RENT, COMMUNICATION, UTILITIES	35,667.95	18,202.30
						PRINTING AND REPRODUCTION	1,215.76	699.38
						OTHER SERVICES	1,728.16	1,461.36
						SUPPLIES AND MATERIALS	18,096.15	2,689.55
						EQUIPMENT	4,743.78	2,077.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,541.00	272,801.97
						OFFICE TOTALS:	817,541.00	272,801.97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		877.71
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		579.11
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		3,997.36
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		686.25
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-54.15
						FRANKED MAIL TOTALS:		6,086.28
		PERSONNEL COMPENSATION						
			ANDERSON,ALYSSA M	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		16,250.01
			ANDERSON,HANNAH I	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			BAKER,ELIZA B	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			BURGE,CAROLINE L	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN CRENSHAW—Con.								
			BURKETT,VIVIANA	07/01/20	09/30/20	CASEWORKER		11,759.76
			CAMBIO,KAAREN E	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,000.00
			DEPEW,KENNETH J	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			DISCIGIL,JUSTIN N	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		21,249.99
			EUBANKS,SYDNEY N	07/01/20	09/30/20	DEPUTY PRESS ASSISTANT		8,750.01
			HARRISON, AMY J.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		17,499.99
			HODGE, MATTHEW S.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		28,500.00
			HOOD,NIKOLAI J	07/01/20	09/30/20	JUNIOR LEGISLATIVE ASSISTANT		10,125.00
			MCINTOSH, ARTHUR R.	07/20/20	09/30/20	STAFF ASSISTANT		6,902.78
			PARTLOW,RACHEL D	07/01/20	07/05/20	STAFF ASSISTANT		266.67
			RUHLEN, MARY E	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
			SMITH,JESSICA M	07/01/20	07/05/20	FELLOW		676.32
			WALDEN,DANIEL W	07/01/20	09/30/20	SPECIAL ASSISTANT		3,000.00
			WALDEN,SUSAN J	07/01/20	09/30/20	DISTRICT DIRECTOR		13,500.00
						PERSONNEL COMPENSATION TOTALS:		238,980.50
		TRAVEL						
07-09	AP	01308376	HON. DANIEL CRENSHAW	06/24/20	06/28/20	COMMERCIAL TRANSPORTATION		1,194.48
08-10	AP	01318808	ANDERSON, HANNAH I.	06/19/20	06/19/20	TAXI/PARKING/TOLLS		98.87
08-10	AP	01318919	HON. DANIEL CRENSHAW	07/01/20	07/19/20	COMMERCIAL TRANSPORTATION		943.20
08-27	AP	01327347	ANDERSON, HANNAH I.	08/18/20	08/18/20	MEALS		6.96
08-27	AP	01327347	ANDERSON, HANNAH I.	08/11/20	08/20/20	PRIVATE AUTO MILEAGE		353.90
08-27	AP	01327347	ANDERSON, HANNAH I.	08/17/20	08/17/20	TAXI/PARKING/TOLLS		8.00
						TRAVEL TOTALS:		2,605.41
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01309461	COMCAST	07/03/20	08/02/20	UTILITIES		359.81
07-09	AP	01309765	COMCAST	06/29/20	07/28/20	UTILITIES		356.80
07-16	AP	01315846	VISTA CYPRESSWOOD LTD	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		228.76
07-16	AP	01315847	VISTA CYPRESSWOOD LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,070.17
07-28	AP	01317417	COMCAST	07/22/20	08/21/20	UTILITIES		151.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		146.29
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		695.75
08-10	AP	01321094	COMCAST	07/29/20	08/28/20	UTILITIES		342.28
08-10	AP	01321167	COMCAST	08/03/20	09/02/20	UTILITIES		339.00
08-16	AP	01323570	VISTA CYPRESSWOOD LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,070.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		153.79
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		695.75
08-27	AP	01327345	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,083.95
08-27	AP	01327850	COMCAST	08/22/20	09/21/20	UTILITIES		151.50
09-03	AP	01328976	COMCAST	08/29/20	09/28/20	UTILITIES		342.29

09-16	AP	01333823	VISTA CYPRESSWOOD LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
09-24	AP	01337663	ANNA KAVOIAN INVESTMENTS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	3.07
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	695.75
09-29	AP	01338223	COMCAST	09/22/20	10/21/20	UTILITIES	151.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,202.30
		PRINTING AND REPRODUCTION					
07-09	AP	01297068	MINUTEMAN PRESS OF HUMBLE	05/22/20	05/22/20	PRINTING & REPRODUCTION	569.97
07-09	AP	01310409	PUBLIC PRINTER	05/20/20	05/20/20	PRINTING & REPRODUCTION	57.75
07-09	AP	01310409	PUBLIC PRINTER	05/22/20	05/22/20	PRINTING & REPRODUCTION	54.56
09-15	AP	01332191	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	17.10
						PRINTING AND REPRODUCTION TOTALS:	699.38
		OTHER SERVICES					
07-28	AP	01317081	CAPITAL RECONSTRUCTION	02/07/20	02/07/20	EQUIPMENT INSTALLATION	1,461.36
						OTHER SERVICES TOTALS:	1,461.36
		SUPPLIES AND MATERIALS					
07-09	AP	01310514	CAPITOL MARKING PRODUCTS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
07-15	AP	01308402	CRITICAL MENTION	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L	416.67
07-23	AP	01316207	SPARKLETTS	06/29/20	06/29/20	WATER	19.72
07-29	AP	01318031	OFFICE DEPOT INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	89.97
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,128.60
08-10	AP	01318805	CRITICAL MENTION	06/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	416.67
08-18	AP	01323738	OFFICE DEPOT INC	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	56.71
08-20	AP	01324337	SPARKLETTS	07/27/20	07/27/20	WATER	19.75
08-27	AP	01327347	ANDERSON, HANNAH I.	08/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	22.18
08-27	AP	01327841	OFFICE DEPOT INC	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	73.79
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	860.54
09-15	AP	01331931	OFFICE DEPOT INC	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	50.77
09-15	AP	01331932	OFFICE DEPOT INC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	269.99
09-18	AP	01332778	SPARKLETTS	08/24/20	08/24/20	WATER	19.75
09-21	AP	01336569	CRITICAL MENTION	08/16/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	416.67
09-29	AP	01337667	OFFICE DEPOT INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	30.19
09-29	AP	01337668	OFFICE DEPOT INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	39.99
09-29	GL	GLA0101098		09/21/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	132.27
09-30	AP	01337669	OFFICE DEPOT INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	19.17
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-260.00
09-30	GL	GLA0101177		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-1,527.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	310.35
						SUPPLIES AND MATERIALS TOTALS:	2,689.55
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	183.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	183.33
09-30	GL	GLA0101177		03/01/20	03/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,527.20
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	183.33
						EQUIPMENT TOTALS:	2,077.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,801.97
						OFFICE TOTALS:	272,801.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAN CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		80.74
						FRANKED MAIL TOTALS:		80.74
RENT, COMMUNICATION, UTILITIES								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-111.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		-111.25
SUPPLIES AND MATERIALS								
07-24	AP	01317139	CDW GOVERNMENT LLC	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE)		368.31
						SUPPLIES AND MATERIALS TOTALS:		368.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337.80
						OFFICE TOTALS:		337.80
INTERN ALLOWANCES								
2020 HON. DAN CRENSHAW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,762.22	4,066.66
						INTERN ALLOWANCES TOTALS:	10,762.22	4,066.66
						OFFICE TOTALS:	10,762.22	4,066.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HUMPHREY,PATRICK G	07/01/20	09/04/20	DISTRICT OFFICE PAID INTERN -		2,133.33
			MILLER,LINDSEY E	07/01/20	08/04/20	DISTRICT OFFICE PAID INTERN -		1,133.33
			POPE, BAILEY J.	09/07/20	09/30/20	DISTRICT OFFICE PAID INTERN -		800.00
						PERSONNEL COMPENSATION TOTALS:		4,066.66
						INTERN ALLOWANCES TOTALS:		4,066.66
						OFFICE TOTALS:		4,066.66
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CHARLIE CRIST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	69,497.58	21,189.99
						PERSONNEL COMPENSATION	756,081.83	255,930.08
						TRAVEL	18,338.25	1,994.26
						RENT, COMMUNICATION, UTILITIES	99,878.92	31,921.12
						PRINTING AND REPRODUCTION	74,415.95	44,435.16
						OTHER SERVICES	39,885.32	12,970.32
						SUPPLIES AND MATERIALS	8,629.52	872.40
						EQUIPMENT	14,967.91	7,003.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,695.28	376,317.32
						OFFICE TOTALS:	1,081,695.28	376,317.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	138.54
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-88.60
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	9,461.69
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	142.07
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-21.80
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	11,620.38
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	42.31
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-104.60
						FRANKED MAIL TOTALS:	21,189.99

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	3,750.00
BATISTA,MICHAEL G	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,250.00
CARY,STEVEN G	07/01/20	09/30/20	DISTRICT DIRECTOR	26,250.00
DEBOY,CHANCE L	07/01/20	08/19/20	TEMPORARY EMPLOYEE	947.33
DURRER,AUSTIN	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
FAULKNER,GERSHOM	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	17,000.01
FISHER,CHRISTOPHER L	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	30,999.99
HANSON,SARAH R	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	19,500.00
KESSOCK,CHLOE R	07/01/20	09/30/20	PRESS ASSISTANT	9,999.99
LEWIS,KENDRICK A	07/01/20	09/30/20	OUTREACH DIRECTOR	12,000.00
MCGUIRE,RYAN J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,500.00
OH,JUSTIN S	07/01/20	09/30/20	SPECIAL ASSISTANT	9,000.00
PEKKALA,JONATHAN A	07/01/20	09/30/20	SCHEDULER	14,000.01
POE,VIRGINIA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,999.99
RAMIREZ QUINTERO,SAMANTHA A	07/01/20	09/30/20	PRESS ASSISTANT	11,499.99
ROWLES,JONATHAN A	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	8,750.01
SCHRADER, SEAN D.	07/01/20	07/31/20	TEMPORARY EMPLOYEE	600.00
SCHRADER, SEAN D.	08/07/20	08/21/20	PART-TIME EMPLOYEE	620.00
THOMPSON,DAVID D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
TIMBAN,CIARA L	09/22/20	09/30/20	TEMPORARY EMPLOYEE	160.00
			PERSONNEL COMPENSATION TOTALS:	255,930.08

TRAVEL

07-08	AP	01309442	CITIBANK GOV CARD SERVICE	05/26/20	05/27/20	LODGING	196.12
07-08	AP	01309523	KESSOCK, CHLOE R.	06/01/20	06/15/20	PRIVATE AUTO MILEAGE	115.12
07-14	AP	01311461	OH, JUSTIN S.	06/25/20	06/25/20	PRIVATE AUTO MILEAGE	19.61
07-14	AP	01311461	OH, JUSTIN S.	07/02/20	07/10/20	PRIVATE AUTO MILEAGE	94.18
07-21	AP	01315980	OH, JUSTIN S.	07/12/20	07/15/20	PRIVATE AUTO MILEAGE	39.22
07-28	AP	01317697	LEWIS, KENDRICK A.	07/06/20	07/12/20	PRIVATE AUTO MILEAGE	56.18
07-28	AP	01317697	LEWIS, KENDRICK A.	07/10/20	07/10/20	TAXI/PARKING/TOLLS	41.00
07-31	AP	01318437	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	200.80
07-31	AP	01318437	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	127.31
07-31	AP	01318437	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION	467.10
07-31	AP	01318437	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	127.31
08-04	AP	01319074	OH, JUSTIN S.	07/19/20	07/31/20	PRIVATE AUTO MILEAGE	39.22
08-10	AP	01320331	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	140.40
08-24	AP	01326629	BATISTA, MICHAEL G.	08/11/20	08/12/20	PRIVATE AUTO MILEAGE	24.84
08-24	AP	01327373	OH, JUSTIN S.	08/21/20	08/23/20	PRIVATE AUTO MILEAGE	39.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHARLIE CRIST—Con.								
08-26	AP	01327588	LEWIS, KENDRICK A.	08/10/20	08/17/20	PRIVATE AUTO MILEAGE		30.01
09-08	AP	01330512	KESSOCK, CHLOE R.	08/12/20	08/28/20	PRIVATE AUTO MILEAGE		43.70
09-16	AP	01332814	DURRER, AUSTIN	09/11/20	09/15/20	CAR RENTAL		153.22
09-25	AP	01337958	LEWIS, KENDRICK A.	08/27/20	08/27/20	PRIVATE AUTO MILEAGE		21.83
09-25	AP	01337958	LEWIS, KENDRICK A.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE		17.87
							TRAVEL TOTALS:	1,994.26
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309529	BRIGHT HOUSE NETWORKS	06/29/20	07/28/20	UTILITIES		94.99
07-10	AP	01310701	FRONTIER COMMUNICATIONS	07/02/20	08/01/20	UTILITIES		145.98
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		15.78
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		7.82
07-16	AP	01312370	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		146.25
07-16	AP	01312371	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		890.00
07-16	AP	01312869	VERNIS & BOWLING OF THE GULF COAST PA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,993.27
07-27	AP	01317414	BRIGHT HOUSE NETWORKS	07/17/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		39.87
07-29	AP	01318152	FIRESIDE21	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		10,058.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		112.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,044.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		480.82
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		5.15
08-03	AP	01319448	BRIGHT HOUSE NETWORKS	07/17/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		-39.87
08-03	AP	01319448	BRIGHT HOUSE NETWORKS	07/17/20	08/16/20	UTILITIES		39.87
08-04	AP	01318918	CITI PCARD-THE UPS STORE 3248	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		65.38
08-06	AP	01320013	CITI PCARD-MaestroConference	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
08-10	AP	01320747	UNITED PARCEL SERVICE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		22.66
08-16	AP	01322710	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		146.25
08-16	AP	01322711	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		890.00
08-16	AP	01323210	VERNIS & BOWLING OF THE GULF COAST PA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,993.27
08-18	AP	01321125	BRIGHT HOUSE NETWORKS	07/29/20	08/28/20	UTILITIES		94.99
08-18	AP	01321356	FRONTIER COMMUNICATIONS	08/02/20	09/01/20	UTILITIES		145.98
08-25	AP	01327514	BRIGHT HOUSE NETWORKS	08/17/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE		39.87
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		4.91
08-26	AP	01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		8.60
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		112.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,256.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		480.82
09-08	AP	01330521	BRIGHT HOUSE NETWORKS	08/29/20	09/28/20	UTILITIES		94.99
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		5.02
09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		4.91
09-15	AP	01330695	FRONTIER COMMUNICATIONS	09/02/20	10/01/20	UTILITIES		145.98
09-15	AP	01331076	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		8.88

09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	4.91
09-15	AP	01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	8.60
09-16	AP	01332965	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	146.25
09-16	AP	01332966	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	890.00
09-16	AP	01333462	VERNIS & BOWLING OF THE GULF COAST PA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,993.27
09-17	AP	01332635	CITI PCARD-MaestroConference	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-17	AP	01332635	CITI PCARD-VOICEVOICE	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	-250.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	5.02
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	112.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,150.41
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	480.82
09-30	AP	01338119	BRIGHT HOUSE NETWORKS	09/17/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE	39.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,921.12
		PRINTING AND REPRODUCTION					
07-07	AP	01308858	CITI PCARD-FACEBK 8ZSAMTAE32	06/09/20	06/23/20	ADVERTISEMENTS	900.00
07-07	AP	01308858	CITI PCARD-FACEBK P6442S2E32	05/12/20	05/13/20	ADVERTISEMENTS	84.93
07-09	AP	01310409	PUBLIC PRINTER	03/16/20	03/16/20	PRINTING & REPRODUCTION	860.28
07-27	AP	01316107	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	69.95
07-29	AP	01318088	PATRIOT CONTACT INC	07/25/20	07/25/20	PRINTING & REPRODUCTION	14,264.25
08-06	AP	01319703	PATRIOT CONTACT INC	07/27/20	07/27/20	PRINTING & REPRODUCTION	15,926.05
08-06	AP	01320013	CITI PCARD-FACEBK 3BTMUSWE32	07/25/20	07/27/20	ADVERTISEMENTS	900.00
08-06	AP	01320013	CITI PCARD-FACEBK 7K8NUSEE32	07/21/20	07/23/20	ADVERTISEMENTS	900.00
08-06	AP	01320013	CITI PCARD-FACEBK ANSZRSSE32	07/13/20	07/18/20	ADVERTISEMENTS	900.00
08-06	AP	01320013	CITI PCARD-FACEBK E5TVQSNE32	06/22/20	06/24/20	ADVERTISEMENTS	98.00
08-06	AP	01320013	CITI PCARD-FACEBK GRMPFTJE32	07/08/20	07/14/20	ADVERTISEMENTS	900.00
08-06	AP	01320013	CITI PCARD-FACEBK SPZ55U6E32	07/18/20	07/21/20	ADVERTISEMENTS	900.00
08-06	AP	01320013	CITI PCARD-FACEBK V8RHCTWD32	06/30/20	07/08/20	ADVERTISEMENTS	900.00
08-06	AP	01320013	CITI PCARD-FACEBK WPZ3LSSE32	07/23/20	07/25/20	ADVERTISEMENTS	900.00
08-31	GL	LAW0100430		08/13/20	08/13/20	REPRODUCTION OF FED/PUBLIC LAW	140.00
09-17	AP	01332635	CITI PCARD-FACEBK 3MB83TSE32	07/30/20	08/01/20	ADVERTISEMENTS	900.00
09-17	AP	01332635	CITI PCARD-FACEBK 4SHSSS2F32	08/02/20	08/04/20	ADVERTISEMENTS	900.00
09-17	AP	01332635	CITI PCARD-FACEBK FUP3HTWD32	07/31/20	08/01/20	ADVERTISEMENTS	900.00
09-17	AP	01332635	CITI PCARD-FACEBK QQLKETWD32	07/27/20	07/30/20	ADVERTISEMENTS	900.00
09-17	AP	01332635	CITI PCARD-FACEBK SBGL3TSE32	08/01/20	08/02/20	ADVERTISEMENTS	900.00
09-17	AP	01332635	CITI PCARD-FACEBK WXVFJUAE32	07/29/20	07/30/20	ADVERTISEMENTS	603.47
09-22	GL	LAW0100915		09/14/20	09/14/20	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-30	AP	01338875	CITI PCARD-FACEBK MZNWKUJE32	08/03/20	08/04/20	ADVERTISEMENTS	598.23
						PRINTING AND REPRODUCTION TOTALS:	44,435.16
		OTHER SERVICES					
07-09	AP	01309740	BUILDINGSTARS OPERATIONS INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	262.15
07-10	AP	01310611	BUILDINGSTARS OPERATIONS INC	06/17/20	06/30/20	JANITORIAL AND MAINT SERV	34.05
07-10	AP	01310614	BUILDINGSTARS OPERATIONS INC	06/09/20	06/30/20	JANITORIAL AND MAINT SERV	187.25
07-16	AP	01312558	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01312644	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-06	AP	01319999	BUILDINGSTARS OPERATIONS INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	262.15
08-16	AP	01322898	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01322983	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHARLIE CRIST—Con.								
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-25	AP	01327516	PERKINS COIE LLP	07/08/20	07/16/20	NON-TECHNOLOGY SERVICE CONTR		601.20
09-01	AP	01328844	CONEX RECYCLING CORPORATION	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		60.00
09-08	AP	01329665	BUILDINGSTARS OPERATIONS INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		262.15
09-10	AP	01331111	TYCO INTEGRATED SECURITY LLC	07/15/20	07/15/20	SECURITY SERVICE		96.37
09-16	AP	01333149	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	01333233	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,970.32
		SUPPLIES AND MATERIALS						
07-02	AP	01308436	CITI PCARD-ADOBE ACROPRO SUBS	06/16/20	07/15/20	SOFTWARE LESS THAN $500		15.89
07-02	AP	01308436	CITI PCARD-AMZN MKTP US M73WI4Y00 AM	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		99.95
07-02	AP	01308436	CITI PCARD-Etsy.com	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		40.55
07-02	AP	01308436	CITI PCARD-READYREFRESH BY NESTLE	05/23/20	06/22/20	WATER		41.39
07-07	AP	01308858	CITI PCARD-AMZN Mktp US MY5YN0JC0	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		17.59
07-07	AP	01308858	CITI PCARD-ZOOM.US	06/19/20	07/18/20	SOFTWARE LESS THAN $500		15.89
07-08	AP	01309523	KESSOCK, CHLOE R.	06/08/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		25.98
07-09	AP	01309748	GEORGE W ALLEN COMPANY INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		71.03
07-28	AP	01317734	DURRER, AUSTIN	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		168.54
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-299.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		235.00
08-03	AP	01319639	GEORGE W ALLEN COMPANY INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		-71.03
08-04	AP	01318918	CITI PCARD-ADOBE ACROPRO SUBS	07/16/20	08/15/20	SOFTWARE LESS THAN $500		15.89
08-04	AP	01318918	CITI PCARD-AMZN Mktp US MJ6L05W50	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		28.99
08-04	AP	01318918	CITI PCARD-READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER		27.95
08-06	AP	01320013	CITI PCARD-AMAZON.COM MV1EL8Q80 AMZN	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		11.52
08-06	AP	01320013	CITI PCARD-AMAZON.COM MV8EY4WD1 AMZN	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		12.19
08-06	AP	01320013	CITI PCARD-AMZN Mktp US	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		-12.34
08-06	AP	01320013	CITI PCARD-AMZN Mktp US MJ1RY5Q80	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		12.34
08-06	AP	01320013	CITI PCARD-ZOOM.US	07/19/20	08/18/20	SOFTWARE LESS THAN $500		15.89
08-26	AP	01327588	LEWIS, KENDRICK A.	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		7.48
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		44.00
09-08	AP	01330515	CITI PCARD-ADOBE ACROPRO SUBS	08/16/20	09/15/20	SOFTWARE LESS THAN $500		15.89
09-08	AP	01330515	CITI PCARD-READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER		38.63
09-17	AP	01332635	CITI PCARD-AMAZON.COM MF2PF50T2 AMZN	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		31.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-579.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		883.20
						SUPPLIES AND MATERIALS TOTALS:		872.40
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		527.33
08-06	AP	01320599	W B MASON COMPANY INC	06/30/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
08-06	AP	01320599	W B MASON COMPANY INC	06/30/20	06/30/20	WARRANTIES		249.00

08-08	AP	01320002	W B MASON COMPANY INC	04/30/20	04/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,475.00
08-08	AP	01320006	W B MASON COMPANY INC	07/29/20	07/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,399.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		527.33
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		527.33
						EQUIPMENT TOTALS:		7,003.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,317.32
						OFFICE TOTALS:		376,317.32
2019 HON. CHARLIE CRIST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-127.05
						FRANKED MAIL TOTALS:		-127.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-127.05
						OFFICE TOTALS:		-127.05
INTERN ALLOWANCES								
2020 HON. CHARLIE CRIST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,011.36	7,703.00
						INTERN ALLOWANCES TOTALS:	19,011.36	7,703.00
						OFFICE TOTALS:	19,011.36	7,703.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BONOMINI,LAURA	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		986.00
			GRUTCHFIELD,LOGAN S	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		850.67
			HARTWIG,ABIGAIL R	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,160.00
			LEON, SARAI	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		604.33
			LEWIS, ROSE M.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		604.33
			MCGANN,PETER R	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		850.67
			SHAW, GILLIAN R.	08/25/20	09/30/20	DISTRICT OFFICE PAID INTERN -		588.00
			TIMBAN,CIARA L	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,160.00
			TIMBAN,CIARA L	09/22/20	09/22/20	TEMPORARY EMPLOYEE		425.33
			TOMALIN, KAI	09/02/20	09/30/20	DISTRICT OFFICE PAID INTERN -		473.67
						PERSONNEL COMPENSATION TOTALS:		7,703.00
						INTERN ALLOWANCES TOTALS:		7,703.00
						OFFICE TOTALS:		7,703.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JASON CROW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,192.24	22,971.81
						PERSONNEL COMPENSATION	741,516.86	252,279.15
						TRAVEL	17,548.35	4,608.21
						RENT, COMMUNICATION, UTILITIES	27,429.60	7,042.66
						PRINTING AND REPRODUCTION	43,714.38	35,603.69
						OTHER SERVICES	19,426.14	9,032.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JASON CROW—Con.								
						SUPPLIES AND MATERIALS	7,346.29	2,097.17
						EQUIPMENT	2,813.54	189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,987.40	333,824.19
						OFFICE TOTALS:	882,987.40	333,824.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		30.79
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-13.65
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		114.13
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		22,828.75
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		25.44
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-13.65
						FRANKED MAIL TOTALS:		22,971.81
PERSONNEL COMPENSATION								
			AL SHADOOD,MAYTHAM S	07/01/20	09/30/20	DISTRICT DIRECTOR		21,000.00
			CLAYTON,ALYSON F	07/01/20	09/30/20	CASEWORKER/FIELD REPRESENTATIV		13,125.00
			FALLT,MACKENZIE R	07/01/20	09/30/20	STAFF ASSISTANT		10,633.33
			FELDMAN,ANNE E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,562.49
			FRIAS, BRIANNA A.	07/27/20	09/30/20	DIGITAL MANAGER		8,888.90
			GREEN,JONATHAN D	07/01/20	09/30/20	MILITARY LEGISLATIVE ASST		15,999.99
			GROCE,AARON	07/01/20	09/30/20	STAFF ASSISTANT		12,181.95
			HORTON, TERRELL D.	07/01/20	09/30/20	CONSTITUENT LIAISON		11,812.50
			LAVERDIERE,MARIA L	08/01/20	08/01/20	SHARED EMPLOYEE		1,000.00
			MARCENY,VERONICA L	07/01/20	09/30/20	CASEWORKER/FIELD REPRESENTATIV		17,062.50
			MEUSE,JUSTIN R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,249.99
			NATONSKI,ELIZABETH M	07/01/20	09/30/20	CHIEF OF OPERATIONS		19,162.50
			NORMAN,EMMA E	07/01/20	09/30/20	CONSTITUENT ADVOCATE		11,250.00
			ROBERTS,MADELINE M	07/01/20	09/30/20	STAFF ASSISTANT		11,812.50
			ROBLES, JUAQUIN S.	09/09/20	09/30/20	TEMPORARY EMPLOYEE		1,100.00
			SOENKSEN,AMY C	07/01/20	09/30/20	CHIEF OF STAFF		30,187.50
			TSANG,DANIEL	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
			VARGAS, KEVIN D.	07/01/20	09/30/20	CASEWORKER		12,500.01
						PERSONNEL COMPENSATION TOTALS:		252,279.15
TRAVEL								
07-01	AP	01307984	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		435.22
07-01	AP	01307984	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		391.50
07-01	AP	01307984	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		435.22
07-01	AP	01307984	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		435.22
07-01	AP	01307984	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS		31.63
07-01	AP	01307984	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	TAXI/PARKING/TOLLS		22.22
07-10	AP	01309745	SOENKSEN, AMY C	06/25/20	06/25/20	CAR RENTAL		22.00
07-10	AP	01309745	SOENKSEN, AMY C	06/26/20	06/26/20	CAR RENTAL		23.49

07-10	AP	01309745	SOENKSEN, AMY C	06/30/20	06/30/20	CAR RENTAL	20.03
07-10	AP	01309745	SOENKSEN, AMY C	07/02/20	07/02/20	CAR RENTAL	12.99
07-17	AP	01313358	HON JASON CROW	06/22/20	07/02/20	CAR RENTAL	525.55
07-31	AP	01318862	CITIBANK GOV CARD SERVICE	07/19/20	07/31/20	COMMERCIAL TRANSPORTATION	645.94
07-31	AP	01318862	CITIBANK GOV CARD SERVICE	04/21/20	05/29/20	TAXI/PARKING/TOLLS	780.00
08-06	AP	01320252	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	275.40
08-06	AP	01320293	HON JASON CROW	07/19/20	07/31/20	CAR RENTAL	280.45
08-06	AP	01320293	HON JASON CROW	07/24/20	07/24/20	TAXI/PARKING/TOLLS	24.95
09-02	AP	01329001	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	-199.84
09-02	AP	01329001	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	223.12
09-02	AP	01329001	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	223.12
						TRAVEL TOTALS:	4,608.21
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01310885	ROBERTS, MADELINE M	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	27.06
07-13	AP	01310885	ROBERTS, MADELINE M	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL	68.34
07-13	AP	01310888	FALLT, MACKENZIE R.	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL	26.35
07-17	AP	01315443	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,052.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	139.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	67.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	594.88
08-04	AP	01318871	CITI PCARD-COMCAST CABLE COMM	06/15/20	07/14/20	UTILITIES	386.85
08-04	AP	01318871	CITI PCARD-THE UPS STORE 7199	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL	159.62
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	67.74
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	594.88
09-01	AP	01329138	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,101.89
09-03	AP	01329012	CITI PCARD-COMCAST CABLE COMM	07/15/20	08/14/20	UTILITIES	386.85
09-18	AP	01336246	ROBERTS, MADELINE M	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	15.05
09-18	AP	01336246	ROBERTS, MADELINE M	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	30.10
09-24	AP	01337705	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,009.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	139.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	594.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,042.66
		PRINTING AND REPRODUCTION					
07-16	AP	01313359	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	118.00
08-24	AP	01327087	CITI PCARD-FACEBK 3B5QFSS9C2	05/20/20	06/05/20	ADVERTISEMENTS	900.00
08-24	AP	01327087	CITI PCARD-FACEBK SYGGSSS9C2	06/05/20	06/06/20	ADVERTISEMENTS	76.76
08-24	AP	01327092	MAIL MATTERS LLC	07/28/20	07/28/20	ADVERTISEMENTS	34,508.93
						PRINTING AND REPRODUCTION TOTALS:	35,603.69
		OTHER SERVICES					
07-16	AP	01312575	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01322915	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333165	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-17	AP	01336242	RECHT & KORNFELD PC	08/06/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	4,187.50
						OTHER SERVICES TOTALS:	9,032.50
		SUPPLIES AND MATERIALS					
07-24	AP	01316803	HAGUE QUALITY WATER OF MD INC	07/22/20	08/21/20	WATER	63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JASON CROW—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		57.42
08-04	AP	01318871	CITI PCARD-AMZN MKTP US MV48Q3KB1 AM	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		37.95
08-04	AP	01318871	CITI PCARD-ASANA.COM	07/21/20	08/21/20	SOFTWARE LESS THAN $500		285.99
08-04	AP	01318871	CITI PCARD-ELDORADO ARTESIAN SPRINGS	07/24/20	07/24/20	WATER		30.94
08-04	AP	01318871	CITI PCARD-SLACK TF2F622US	07/12/20	08/12/20	SOFTWARE LESS THAN $500		156.59
08-04	AP	01318871	CITI PCARD-ZOOM.US	07/16/20	08/15/20	SOFTWARE LESS THAN $500		296.80
08-05	AP	01320245	CITI PCARD-DENVER POST CIRCULATION	05/23/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L		11.99
08-27	AP	01328187	HAGUE QUALITY WATER OF MD INC	08/22/20	09/21/20	WATER		63.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		97.16
09-01	AP	01329035	CITI PCARD-AMZN Mktp US MF3QV6C51	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		29.99
09-01	AP	01329035	CITI PCARD-AMZN Mktp US MV23F3US2	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		32.99
09-03	AP	01329012	CITI PCARD-AMZN Mktp US MF5IN50R1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		45.99
09-03	AP	01329012	CITI PCARD-AMZN Mktp US MF94921X1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		6.99
09-03	AP	01329012	CITI PCARD-ASANA.COM	08/21/20	09/21/20	SOFTWARE LESS THAN $500		285.99
09-03	AP	01329012	CITI PCARD-SLACK TF2F622US	08/12/20	09/12/20	SOFTWARE LESS THAN $500		190.10
09-03	AP	01329012	CITI PCARD-ZOOM.US	08/16/20	09/15/20	SOFTWARE LESS THAN $500		296.80
09-24	AP	01337722	HAGUE QUALITY WATER OF MD INC	09/22/20	10/21/20	WATER		63.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-11.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		75.48
						SUPPLIES AND MATERIALS TOTALS:		2,097.17
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		63.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		63.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		63.00
						EQUIPMENT TOTALS:		189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,824.19
						OFFICE TOTALS:		333,824.19
2019 HON. JASON CROW								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-10	AP	01310936	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		40,791.00
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		8.30
						FRANKED MAIL TOTALS:		40,799.30
		RENT, COMMUNICATION, UTILITIES						
09-09	AP	01330302	FIRESIDE21	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		6,636.00
09-10	AP	01330301	FIRESIDE21	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		5,407.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,043.00
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,904.00
						EQUIPMENT TOTALS:		1,904.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,746.30

OFFICE TOTALS:		54,746.30

INTERN ALLOWANCES
2020 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,631.68	6,710.01
INTERN ALLOWANCES TOTALS:	16,631.68	6,710.01
OFFICE TOTALS:	16,631.68	6,710.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAEZ TAPIA,JESUS I	06/18/20	08/31/20	PAID INTERN - HOUSE PROGRAM	1,216.67
BYNUM, MARGARET J.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	500.00
CURRAN, JOLIE S.	09/09/20	09/30/20	DISTRICT OFFICE PAID INTERN -	366.67
FEDELI,RACHEL S	07/01/20	08/17/20	DISTRICT OFFICE PAID INTERN -	783.33
GELLER, LUCINDA S.	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM	366.67
MACLEISH,CHRISTOPHER R	06/19/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,360.00
WICKS, MATTHEW T.	09/09/20	09/30/20	DISTRICT OFFICE PAID INTERN -	366.67
WULF,KELLY M	07/01/20	08/08/20	PAID INTERN - HOUSE PROGRAM	633.33
ZAMORA-GALARZA,LISETTE	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,116.67
			PERSONNEL COMPENSATION TOTALS:	6,710.01
			INTERN ALLOWANCES TOTALS:	6,710.01
			OFFICE TOTALS:	6,710.01

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,831.49	13,327.25
PERSONNEL COMPENSATION	586,625.79	211,603.40
TRAVEL	27,847.10	6,641.12
RENT, COMMUNICATION, UTILITIES	128,046.72	67,409.14
PRINTING AND REPRODUCTION	120,641.99	101,084.53
OTHER SERVICES	13,759.03	5,899.94
SUPPLIES AND MATERIALS	12,152.96	5,131.60
EQUIPMENT	13,296.30	1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,201.38	412,131.98
OFFICE TOTALS:	927,201.38	412,131.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	48.85
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	6,030.91
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	5,942.29
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	211.52
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-26.80
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,030.01
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	103.72
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-13.25
						FRANKED MAIL TOTALS:	13,327.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. HENRY CUELLAR—Con.							
	PERSONNEL COMPENSATION						
		ANDREWS,NINAMARIE J	07/01/20	09/30/20	OFFICE MANAGER		10,476.51
		CLEVELAND,ERIC W	07/01/20	09/30/20	OUTREACH COORDINATOR		7,666.67
		CRUZ, NICOLAS D.	07/13/20	09/30/20	OUTREACH COORDINATOR		6,500.00
		GALLEGOS,ALEXIS D	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		8,487.24
		GAONA,ANDREW J	07/01/20	08/07/20	TEMPORARY EMPLOYEE		1,233.33
		HAYES,KENDALL L	07/01/20	07/31/20	CONSTITUENT SERVICES REP		2,575.00
		HAYES,KENDALL L	08/01/20	09/30/20	CONSTITUENT SERVICES/OUTREACH		5,483.34
		HERNANDEZ,JESSICA	06/01/20	09/30/20	DISTRICT DIRECTOR		23,452.27
		HERNANDEZ,VANESSA N	06/01/20	06/30/20	PART-TIME EMPLOYEE		2,008.50
		HOCHBERG, JACOB J.	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		KNIGHT,TRAVIS C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		13,749.99
		LAFUENTE,GILBERT	07/01/20	09/30/20	OUTREACH COORDINATOR		12,890.01
		LARACY, CHARLOTTE G.	07/01/20	09/30/20	PRESS SECRETARY		11,587.50
		LESTER, DEAN A.	07/01/20	09/30/20	SHARED FINANCIAL ADMINISTRATOR		4,475.01
		MCGUIRE,KEVIN G	07/01/20	09/30/20	SCHEDULER		10,333.33
		O'CONNOR,PATRICK M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		9,999.99
		RAMIREZ, ORLANDO	07/01/20	09/30/20	LAREDO OUTREACH COORDINATOR		8,240.01
		SEGOVIA, SYLVIA M.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		8,453.01
		TORRES,ALEXIS I	07/01/20	09/30/20	DISTRICT PRESS SECRETARY		9,500.01
		TRAVIESO,AMY	07/01/20	09/30/20	CHIEF OF STAFF		41,991.67
					PERSONNEL COMPENSATION TOTALS:		211,603.40
	TRAVEL						
07-15	AP 01311726	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		205.30
07-15	AP 01311726	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		205.30
07-15	AP 01311726	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		205.30
07-16	AP 01311902	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		396.00
07-16	AP 01311902	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		396.00
07-16	AP 01311902	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		396.00
07-16	AP 01313157	NISSAN MOTOR ACCEPTANCE CORPORATION	07/01/20	07/31/20	AUTOMOBILE LEASE		575.09
07-27	AP 01317332	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		205.30
07-28	AP 01317319	LAFUENTE, GILBERT	04/30/20	04/30/20	PRIVATE AUTO MILEAGE		57.20
07-28	AP 01317319	LAFUENTE, GILBERT	05/29/20	05/29/20	PRIVATE AUTO MILEAGE		100.10
07-31	AP 01318329	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		-428.81
07-31	AP 01318329	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		-278.75
07-31	AP 01318329	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION		-150.16
07-31	AP 01318329	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION		593.28
07-31	AP 01318329	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		205.30
07-31	AP 01318329	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS		7.91
07-31	AP 01318329	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	MEALS		7.00
07-31	AP 01318329	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	GASOLINE		18.77
07-31	AP 01318329	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE		24.69
07-31	AP 01318329	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE		29.02

07-31	AP	01318329	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	GASOLINE	17.03
08-16	AP	01323501	NISSAN MOTOR ACCEPTANCE CORPORATION	08/01/20	08/31/20	AUTOMOBILE LEASE	575.09
08-18	AP	01322230	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-190.70
08-18	AP	01322230	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	205.30
08-18	AP	01322230	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	205.30
08-18	AP	01324273	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	396.00
08-18	AP	01324273	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	396.00
08-18	AP	01324273	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	205.30
09-09	AP	01330319	LAFUENTE, GILBERT	06/01/20	06/26/20	PRIVATE AUTO MILEAGE	221.10
09-14	AP	01331819	CLEVELAND, ERIC W.	08/14/20	08/27/20	PRIVATE AUTO MILEAGE	29.37
09-15	AP	01331820	LAFUENTE, GILBERT	07/28/20	08/21/20	PRIVATE AUTO MILEAGE	234.30
09-15	AP	01331821	CRUZ, NICOLAS D.	08/02/20	08/29/20	PRIVATE AUTO MILEAGE	200.20
09-15	AP	01332268	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	205.30
09-15	AP	01332268	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	205.30
09-15	AP	01332268	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	205.30
09-15	AP	01332305	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	3.39
09-15	AP	01332305	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS	7.79
09-15	AP	01332305	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS	7.76
09-15	AP	01332305	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	4.95
09-15	AP	01332305	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	9.23
09-15	AP	01332305	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	GASOLINE	25.48
09-15	AP	01332305	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	GASOLINE	24.03
09-15	AP	01332305	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	GASOLINE	22.21
09-15	AP	01332305	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE	22.86
09-16	AP	01333752	NISSAN MOTOR ACCEPTANCE CORPORATION	09/01/20	09/30/20	AUTOMOBILE LEASE	575.09
09-18	AP	01331817	TORRES, ALEXIS I.	08/05/20	08/28/20	PRIVATE AUTO MILEAGE	58.30
						TRAVEL TOTALS:	6,641.12
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01312116	DIRECTV	06/25/20	07/24/20	UTILITIES	175.15
07-15	AP	01312151	TIME WARNER CABLE	07/03/20	08/02/20	UTILITIES	298.21
07-16	AP	01312111	AT&T CORP	06/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,766.74
07-16	AP	01312114	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	670.00
07-16	AP	01312115	FRONTIER COMMUNICATIONS	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	67.63
07-16	AP	01312119	CITY OF MISSION TEXAS	05/20/20	06/22/20	UTILITIES	82.49
07-16	AP	01312123	ACCURATE WORD LLC	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	16.95
07-16	AP	01312126	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.60
07-16	AP	01313030	EAST CALTON INVESTMENTS II LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
07-16	AP	01315532	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	828.97
07-16	AP	01315533	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	2,192.25
07-16	AP	01315534	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,929.41
07-16	AP	01316738	CITY OF MISSION TEXAS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-20	AP	01306153	AT&T CORP	04/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	-2,763.61
07-21	AP	01316055	AT&T CORP	04/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,763.61
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,825.07
07-22	AP	01316732	CITY OF MISSION TEXAS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-22	AP	01316733	CITY OF MISSION TEXAS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-22	AP	01316734	CITY OF MISSION TEXAS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-22	AP	01316735	CITY OF MISSION TEXAS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-22	AP	01316736	CITY OF MISSION TEXAS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HENRY CUELLAR—Con.								
07-22	AP	01316737	CITY OF MISSION TEXAS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		9.97
07-23	AP	01316751	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,066.78
07-23	AP	01316752	HOUSECALL LLC	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL		34.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		72.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		149.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,532.70
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		10.93
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		44.73
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		105.00
08-14	AP	01322327	LAZ PARKING	08/01/20	08/31/20	DISTRICT OFFICE PARKING		83.00
08-14	AP	01322328	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		670.00
08-14	AP	01322329	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		67.63
08-14	AP	01322330	DIRECTV	07/25/20	08/24/20	UTILITIES		175.15
08-15	AP	01322331	TIME WARNER CABLE	08/03/20	09/02/20	UTILITIES		298.21
08-15	AP	01322332	TIME WARNER CABLE	07/16/20	08/15/20	UTILITIES		214.01
08-16	AP	01323373	EAST CALTON INVESTMENTS II LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
08-16	AP	01323694	CITY OF MISSION TEXAS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		10.57
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		72.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		149.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,707.88
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,825.07
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		67.46
09-14	AP	01331824	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		67.55
09-14	AP	01331825	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.60
09-14	AP	01331827	AT&T CORP	07/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,913.86
09-14	AP	01331829	DIRECTV	08/17/20	09/24/20	UTILITIES		175.15
09-14	AP	01331830	TIME WARNER CABLE	08/16/20	09/15/20	UTILITIES		217.40
09-14	AP	01331831	TIME WARNER CABLE	09/03/20	10/02/20	UTILITIES		301.61
09-15	AP	01331822	LAZ PARKING	09/01/20	09/30/20	DISTRICT OFFICE PARKING		83.00
09-15	AP	01331823	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		670.00
09-15	AP	01331826	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		119.56
09-15	AP	01331828	AT&T CORP	08/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,195.86
09-16	AP	01333624	EAST CALTON INVESTMENTS II LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
09-16	AP	01333946	CITY OF MISSION TEXAS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-22	AP	01331812	INFOCUS CONNECT	07/23/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		25,676.00
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		8.19
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		2,825.07
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		6.12
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		72.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		149.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		264.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		67,409.14

PRINTING AND REPRODUCTION

07-17	AP	01312105	THE DAVIS GROUP INC	05/25/20	05/31/20	ADVERTISEMENTS	3,059.00
07-20	AP	01312106	THE DAVIS GROUP INC	06/01/20	06/28/20	ADVERTISEMENTS	11,392.40
07-20	AP	01312107	GOVERNMENT GRAPHICS LLC	06/03/20	06/03/20	PRINTING & REPRODUCTION	11,037.00
07-23	AP	01316385	LESTER, DEAN A.	06/19/20	06/19/20	PRINTING & REPRODUCTION	4,614.76
07-27	AP	01316418	LESTER, DEAN A.	04/14/20	06/11/20	ADVERTISEMENTS	4,033.87
07-27	AP	01316422	LESTER, DEAN A.	06/11/20	06/27/20	ADVERTISEMENTS	4,939.77
07-27	AP	01316438	LESTER, DEAN A.	04/29/20	06/29/20	ADVERTISEMENTS	2,280.00
07-27	AP	01316856	TEXAS BORDER BUSINESS	07/01/20	07/01/20	ADVERTISEMENTS	1,040.00
07-27	AP	01316857	HISPANIC INTERNATIONAL	06/15/20	06/15/20	ADVERTISEMENTS	300.00
07-27	AP	01316859	STAR COUNTY TOWN CRIER	04/22/20	04/22/20	ADVERTISEMENTS	263.90
07-27	AP	01316860	STAR COUNTY TOWN CRIER	07/15/20	07/15/20	ADVERTISEMENTS	263.90
07-27	AP	01316861	STAR COUNTY TOWN CRIER	06/24/20	06/24/20	ADVERTISEMENTS	228.90
07-27	AP	01316863	EL PERIODICO USA	07/01/20	07/01/20	ADVERTISEMENTS	736.25
07-27	AP	01316864	EL PERIODICO USA	06/10/20	06/10/20	ADVERTISEMENTS	465.00
07-27	AP	01316865	EL MANANA	06/10/20	06/10/20	ADVERTISEMENTS	200.00
07-27	AP	01316868	EL MANANA	06/26/20	06/26/20	ADVERTISEMENTS	200.00
07-27	AP	01316870	LAREDOS BUYERS GUIDE LLC	06/25/20	06/25/20	ADVERTISEMENTS	250.00
07-27	AP	01316873	BEEVILLE BEE-PICAYUNE	06/18/20	06/18/20	ADVERTISEMENTS	385.00
07-27	AP	01316874	BEEVILLE BEE-PICAYUNE	07/02/20	07/02/20	ADVERTISEMENTS	385.00
07-27	AP	01316875	PLEASANTON EXPRESS	04/22/20	04/22/20	ADVERTISEMENTS	362.25
07-27	AP	01316876	PLEASANTON EXPRESS	06/17/20	06/24/20	ADVERTISEMENTS	724.50
07-27	AP	01316878	PROGRESS TIMES	06/12/20	06/26/20	ADVERTISEMENTS	902.00
07-27	AP	01316879	LAREDO MORNING TIMES	06/10/20	06/24/20	ADVERTISEMENTS	1,947.00
07-27	AP	01316880	LAREDO MORNING TIMES	04/19/20	04/22/20	ADVERTISEMENTS	773.50
07-27	AP	01316881	FRIO-NUECES CURRENT	06/11/20	06/25/20	ADVERTISEMENTS	549.07
07-27	AP	01316882	AIM MEDIA TEXAS BUSINESS OFFICE	05/13/20	05/13/20	ADVERTISEMENTS	1,200.00
07-27	AP	01316883	AIM MEDIA TEXAS BUSINESS OFFICE	06/14/20	06/29/20	ADVERTISEMENTS	1,740.00
07-27	AP	01316884	LOCAL COMMUNITY NEWS LLC	07/01/20	07/01/20	ADVERTISEMENTS	759.00
07-28	AP	01316858	HISPANIC INTERNATIONAL	06/29/20	06/29/20	ADVERTISEMENTS	300.00
07-28	AP	01316862	STAR COUNTY TOWN CRIER	06/10/20	06/10/20	ADVERTISEMENTS	263.90
07-28	AP	01316869	LAREDOS BUYERS GUIDE LLC	06/09/20	06/09/20	ADVERTISEMENTS	250.00
07-28	AP	01316871	WILSON COUNTY NEWS	05/06/20	05/20/20	ADVERTISEMENTS	617.85
07-29	AP	01316853	GOVERNMENT GRAPHICS LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	9,771.00
08-18	AP	01322471	LESTER, DEAN A.	06/27/20	07/22/20	ADVERTISEMENTS	11,887.96
09-14	AP	01331713	EL PERIODICO USA	07/29/20	07/29/20	ADVERTISEMENTS	736.25
09-14	AP	01331714	LAS NOTICIAS	07/22/20	07/22/20	ADVERTISEMENTS	250.00
09-14	AP	01331833	ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION	139.90
09-14	AP	01331835	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION	69.95
09-14	AP	01331837	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION	467.75
09-15	AP	01331832	KWIK KOPY PRINTING	06/29/20	06/29/20	PRINTING & REPRODUCTION	42.00
09-15	AP	01331836	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION	414.11
09-17	AP	01331797	TEXAS BORDER BUSINESS	08/03/20	08/03/20	ADVERTISEMENTS	1,040.00
09-17	AP	01331801	EL PERIODICO USA	07/15/20	07/15/20	ADVERTISEMENTS	736.25
09-17	AP	01331808	ZAPATA COUNTY NEWS	06/25/20	06/25/20	ADVERTISEMENTS	195.00
09-18	AP	01331790	WILSON COUNTY NEWS	06/10/20	06/24/20	ADVERTISEMENTS	744.24
09-18	AP	01331791	ENLACE	07/25/20	07/25/20	ADVERTISEMENTS	200.00
09-18	AP	01331792	EL MANANA	07/10/20	07/10/20	ADVERTISEMENTS	200.00
09-18	AP	01331793	AIM MEDIA TEXAS BUSINESS OFFICE	07/12/20	07/27/20	ADVERTISEMENTS	1,740.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HENRY CUELLAR—Con.								
09-18	AP	01331796	BEEVILLE BEE-PICAYUNE	07/16/20	07/30/20	ADVERTISEMENTS		715.75
09-18	AP	01331798	LAREDOS BUYERS GUIDE LLC	07/09/20	07/09/20	ADVERTISEMENTS		250.00
09-18	AP	01331799	LAREDOS BUYERS GUIDE LLC	07/27/20	07/27/20	ADVERTISEMENTS		250.00
09-18	AP	01331800	PROGRESS TIMES	07/10/20	07/24/20	ADVERTISEMENTS		802.00
09-18	AP	01331802	HISPANIC INTERNATIONAL	07/13/20	07/13/20	ADVERTISEMENTS		300.00
09-18	AP	01331803	HISPANIC INTERNATIONAL	07/28/20	07/28/20	ADVERTISEMENTS		300.00
09-18	AP	01331804	FRIO-NUECES CURRENT	07/16/20	07/30/20	ADVERTISEMENTS		559.53
09-18	AP	01331806	PLEASANTON EXPRESS	07/01/20	07/29/20	ADVERTISEMENTS		729.93
09-18	AP	01331807	ZAPATA COUNTY NEWS	06/18/20	06/18/20	ADVERTISEMENTS		195.00
09-18	AP	01331809	ZAPATA COUNTY NEWS	07/23/20	07/23/20	ADVERTISEMENTS		195.00
09-18	AP	01331810	ZAPATA COUNTY NEWS	07/16/20	07/16/20	ADVERTISEMENTS		229.69
09-18	AP	01331811	EL MANANA	07/27/20	07/27/20	ADVERTISEMENTS		200.00
09-21	AP	01331813	THE DAVIS GROUP INC	06/29/20	07/26/20	ADVERTISEMENTS		11,259.40
						PRINTING AND REPRODUCTION TOTALS:		101,084.53
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		172.92
07-27	AP	01316753	JERRI LYNN ORTIZ	06/19/20	06/19/20	NON-TECHNOLOGY SERVICE CONTR		1,000.00
07-27	AP	01316754	MARIA GUADALUPE OZUNA	06/05/20	06/19/20	JANITORIAL AND MAINT SERV		240.00
07-27	AP	01316755	INTERCLEAN JANITORIAL SERVICE INC	06/03/20	06/25/20	JANITORIAL AND MAINT SERV		400.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		617.06
08-14	AP	01322333	INTERCLEAN JANITORIAL SERVICE INC	07/03/20	07/31/20	JANITORIAL AND MAINT SERV		450.00
08-14	AP	01322334	INTERCLEAN JANITORIAL SERVICE INC	03/04/20	03/27/20	JANITORIAL AND MAINT SERV		400.00
08-14	AP	01322335	MARIA GUADALUPE OZUNA	07/03/20	07/31/20	JANITORIAL AND MAINT SERV		320.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		172.92
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		617.06
09-14	AP	01331838	MARIA GUADALUPE OZUNA	08/07/20	08/28/20	JANITORIAL AND MAINT SERV		320.00
09-15	AP	01331839	INTERCLEAN JANITORIAL SERVICE INC	08/05/20	08/28/20	JANITORIAL AND MAINT SERV		400.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		172.92
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		617.06
						OTHER SERVICES TOTALS:		5,899.94
		SUPPLIES AND MATERIALS						
07-16	AP	01312125	LAREDO SPRING WATER INC	06/17/20	06/30/20	WATER		27.97
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		31.91
07-20	AP	01315642	OFFICE DEPOT INC	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE)		31.98
07-20	AP	01315648	OFFICE DEPOT INC	02/23/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)		16.93
07-21	AP	01315640	OFFICE DEPOT INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)		72.04
07-21	AP	01315641	OFFICE DEPOT INC	01/05/20	01/05/20	OFFICE SUPPLIES (OUTSIDE)		152.89
07-21	AP	01315643	OFFICE DEPOT INC	01/18/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)		75.76
07-21	AP	01315644	OFFICE DEPOT INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		190.05
07-21	AP	01315645	OFFICE DEPOT INC	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		43.85
07-21	AP	01315646	OFFICE DEPOT INC	02/16/20	02/16/20	OFFICE SUPPLIES (OUTSIDE)		18.85
07-21	AP	01315647	OFFICE DEPOT INC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		92.51
07-21	AP	01315649	OFFICE DEPOT INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		52.53

07-21	AP	01315650	OFFICE DEPOT INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	8.44
07-21	AP	01315651	OFFICE DEPOT INC	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	106.97
07-21	AP	01315652	OFFICE DEPOT INC	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	78.62
07-21	AP	01315653	OFFICE DEPOT INC	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	307.99
07-21	AP	01315654	OFFICE DEPOT INC	02/16/20	02/16/20	HABITATION EXPENSE	319.98
07-21	AP	01315655	OFFICE DEPOT INC	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	5.73
07-21	AP	01315656	OFFICE DEPOT INC	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)	47.45
07-21	AP	01315657	OFFICE DEPOT INC	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE)	104.17
07-21	AP	01315658	OFFICE DEPOT INC	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE)	50.83
07-21	AP	01315659	OFFICE DEPOT INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	52.32
07-21	AP	01315660	OFFICE DEPOT INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	16.98
07-21	AP	01315661	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	95.98
07-23	AP	01316752	HOUSECALL LLC	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	25.06
07-28	AP	01317328	OFFICE DEPOT INC	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	179.99
07-28	AP	01317329	OFFICE DEPOT INC	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	87.06
07-28	AP	01317330	OFFICE DEPOT INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	50.59
07-28	AP	01317331	OFFICE DEPOT INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	108.24
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	256.56
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	193.64
07-31	AP	01318329	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	AUTO EXPENSES	8.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	139.87
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	31.91
08-15	AP	01322338	LAREDO SPRING WATER INC	07/09/20	07/31/20	WATER	107.36
08-15	AP	01322339	W B MASON COMPANY INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	67.50
08-15	AP	01322340	QUORUM REPORT	08/04/20	08/03/21	PUBLICATIONS/REFERENCE MAT'L	360.00
08-26	AP	01326920	CDW GOVERNMENT LLC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	450.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	46.25
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	24.08
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE	8.52
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	224.10
09-14	AP	01331840	LAREDO SPRING WATER INC	08/20/20	08/31/20	WATER	34.96
09-15	AP	01332305	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	AUTO EXPENSES	8.00
09-18	AP	01331817	TORRES, ALEXIS I.	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	140.70
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	656.48
						SUPPLIES AND MATERIALS TOTALS:	5,131.60
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	345.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	345.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	345.00
						EQUIPMENT TOTALS:	1,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,131.98
						OFFICE TOTALS:	412,131.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-675.55
						FRANKED MAIL TOTALS:		-675.55
		TRAVEL						
07-30	AP	01318245	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	LODGING		94.00
07-30	AP	01318245	CITIBANK GOV CARD SERVICE	09/10/19	09/11/19	LODGING		107.16
07-30	AP	01318245	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING		108.10
07-30	AP	01318245	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS		46.81
07-30	AP	01318245	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	MEALS		43.28
07-31	AP	01318249	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		591.68
07-31	AP	01318249	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	CAR RENTAL		458.86
07-31	AP	01318249	CITIBANK GOV CARD SERVICE	09/29/19	10/04/19	CAR RENTAL		573.60
09-16	AP	01332815	CITIBANK	09/09/19	09/10/19	LODGING		-94.00
09-16	AP	01332815	CITIBANK	09/10/19	09/10/19	LODGING		94.00
09-16	AP	01332815	CITIBANK	09/30/19	10/02/19	LODGING		108.10
09-16	AP	01332815	CITIBANK	10/01/19	10/02/19	LODGING		-108.10
						TRAVEL TOTALS:		2,023.49
		RENT, COMMUNICATION, UTILITIES						
07-22	AP	01316727	CITY OF MISSION TEXAS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-22	AP	01316728	CITY OF MISSION TEXAS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-22	AP	01316729	CITY OF MISSION TEXAS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-22	AP	01316730	CITY OF MISSION TEXAS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-22	AP	01316731	CITY OF MISSION TEXAS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-23	AP	01316720	CITY OF MISSION TEXAS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-23	AP	01316721	CITY OF MISSION TEXAS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-23	AP	01316722	CITY OF MISSION TEXAS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-23	AP	01316723	CITY OF MISSION TEXAS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-23	AP	01316724	CITY OF MISSION TEXAS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-23	AP	01316725	CITY OF MISSION TEXAS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-23	AP	01316726	CITY OF MISSION TEXAS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
07-21	AP	01315662	OFFICE DEPOT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		122.52
07-21	AP	01315663	OFFICE DEPOT INC	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)		385.65
07-27	AP	01317320	OFFICE DEPOT INC	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)		10.00
07-27	AP	01317321	OFFICE DEPOT INC	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)		20.00
07-27	AP	01317322	OFFICE DEPOT INC	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		230.64
07-27	AP	01317323	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		388.50
07-27	AP	01317324	OFFICE DEPOT INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		99.76
						SUPPLIES AND MATERIALS TOTALS:		1,257.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,605.01
						OFFICE TOTALS:		5,605.01

INTERN ALLOWANCES
2020 HON. HENRY CUELLAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION		16,400.40	12,398.57
	INTERN ALLOWANCES TOTALS:	16,400.40	12,398.57
	OFFICE TOTALS:	16,400.40	12,398.57

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARRILLO, ALEXIS I.	07/14/20	08/20/20	DISTRICT OFFICE PAID INTERN -	1,500.03
GAMEZ-TEJEDA, OLIVIA N.	07/08/20	08/31/20	DISTRICT OFFICE PAID INTERN -	2,000.05
GARZA JR, FELIPE D.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,000.00
GONZALEZ, ABEL O.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -	999.99
ORNES,GABRIEL	07/01/20	08/03/20	DISTRICT OFFICE PAID INTERN -	1,100.00
ORTIZ, BRIANA G.	07/08/20	08/31/20	DISTRICT OFFICE PAID INTERN -	1,500.06
PEREZ,EDUARDO A	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN -	1,298.39
PRO, CAROLINA J.	07/08/20	08/31/20	DISTRICT OFFICE PAID INTERN -	2,000.05
TREVINO, KAYLA N.	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	12,398.57
			INTERN ALLOWANCES TOTALS:	12,398.57
			OFFICE TOTALS:	12,398.57

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-03	AP	01318870	CAPITOL MARKING PRODUCTS INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	10.00
08-03	AP	01318870	CAPITOL MARKING PRODUCTS INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	472.00
						SUPPLIES AND MATERIALS TOTALS:	482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	482.00
						OFFICE TOTALS:	482.00

2020 HON. JOE CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		988.67	250.41
PERSONNEL COMPENSATION		769,023.14	249,866.36
TRAVEL		16,203.01	4,449.91
RENT, COMMUNICATION, UTILITIES		31,044.12	7,019.08
PRINTING AND REPRODUCTION		63,014.12	48,685.41
OTHER SERVICES		8,747.32	2,574.32
SUPPLIES AND MATERIALS		4,983.58	2,064.31
EQUIPMENT		1,543.79	513.70
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,547.75	315,423.50
	OFFICE TOTALS:	895,547.75	315,423.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	189.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOE CUNNINGHAM—Con.							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-17.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		147.47
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-47.60
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		10.12
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-30.70
					FRANKED MAIL TOTALS:		250.41
	PERSONNEL COMPENSATION						
		BECKMAN WRIGHT, GINA M.	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT COMMUN		7,250.01
		BREAUX,TRISTAN R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,500.01
		CASEY,JOSEPH H	07/01/20	09/30/20	SENIOR FIELD ADVISOR		11,250.00
		DAO, TIEU D.	04/01/20	08/31/20	SHARED EMPLOYEE		1,000.00
		DEANS,MAISY L	07/01/20	09/30/20	CASEWORKER		9,999.99
		DERR,APRIL P	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
		DRAGO,REBECCA L	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR		10,833.34
		DRAGO,REBECCA L	08/01/20	08/31/20	PART-TIME EMPLOYEE		2,031.42
		FLETCHER,JAMIE B	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,500.01
		HERVIG,ANGELA M	07/01/20	09/30/20	DIGITAL PRESS SEC AND PRESS AS		9,999.99
		INFANZON,REBECCA H	07/01/20	09/30/20	DISTRICT DIRECTOR		21,999.99
		KINDWALL,LISA W	07/01/20	09/30/20	CASEWORKER		12,500.01
		KOSZELA,KAYLAN	07/01/20	09/30/20	DIR OF COMMUNITY OUTREACH		13,749.99
		LOFTON,LANE H	07/01/20	09/30/20	CHIEF OF STAFF		36,125.01
		MAYER,JESSE L	07/01/20	09/30/20	DIR OF OPERATIONS AND SENIOR A		20,000.01
		OGLE,DAVID M	07/01/20	08/02/20	SENIOR POLICY ADVISOR		6,444.45
		OPYD, LUKE E.	08/19/20	09/30/20	HILL VETS FELLOW		4,200.00
		REZAEE-ROD,PANIZ	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		THOMPSON, CORA A.	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
		TUCKER, NATALIE S.	07/20/20	09/30/20	CASEWORKER		6,902.78
		WASHINGTON, ARRONE K.	07/01/20	09/30/20	COMMUNITY & OPERATIONS COORDIN		9,999.99
		WUNSCHE,KRISTA	06/01/20	06/14/20	LEGISLATIVE AIDE		-2,920.64
					PERSONNEL COMPENSATION TOTALS:		249,866.36
	TRAVEL						
07-14	AP 01308542	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION		220.33
07-14	AP 01308542	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		186.10
07-14	AP 01308542	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	COMMERCIAL TRANSPORTATION		191.50
07-14	AP 01308542	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		258.10
07-14	AP 01308542	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		139.40
07-14	AP 01308542	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		139.40
07-14	AP 01308542	CITIBANK GOV CARD SERVICE	06/18/20	06/20/20	LODGING		218.12
07-14	AP 01308542	CITIBANK GOV CARD SERVICE	06/18/20	06/20/20	CAR RENTAL		70.19
07-17	AP 01311731	KOSZELA,KAYLAN	05/11/20	05/11/20	PRIVATE AUTO MILEAGE		27.83
07-17	AP 01311731	KOSZELA,KAYLAN	06/02/20	06/17/20	PRIVATE AUTO MILEAGE		93.96
07-17	AP 01315495	CASEY, JOSEPH H.	05/12/20	05/12/20	PRIVATE AUTO MILEAGE		10.70
07-17	AP 01315495	CASEY, JOSEPH H.	06/04/20	06/30/20	PRIVATE AUTO MILEAGE		46.34

07-21	AP	01316098	LOFTON,LANE	06/18/20	06/19/20	MEALS	65.44
07-21	AP	01316098	LOFTON,LANE	06/19/20	06/20/20	GASOLINE	26.82
07-21	AP	01316098	LOFTON,LANE	06/18/20	06/18/20	TAXI/PARKING/TOLLS	22.32
07-22	AP	01316123	MAYER, JESSE L.	05/15/20	05/28/20	TAXI/PARKING/TOLLS	142.49
07-22	AP	01316143	MAYER, JESSE L.	06/25/20	06/30/20	TAXI/PARKING/TOLLS	205.86
07-27	AP	01307797	HERVIG, ANGELA M.	06/25/20	07/20/20	PRIVATE AUTO MILEAGE	81.08
08-05	AP	01320016	HON. JOE CUNNINGHAM	07/01/20	07/29/20	TAXI/PARKING/TOLLS	88.82
08-13	AP	01321322	HERVIG, ANGELA M.	07/24/20	07/31/20	PRIVATE AUTO MILEAGE	121.90
08-18	AP	01321903	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	139.40
08-18	AP	01321903	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	128.98
08-18	AP	01321903	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	258.10
08-18	AP	01322088	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	91.24
08-18	AP	01323743	KOSZELA,KAYLAN	07/10/20	07/23/20	PRIVATE AUTO MILEAGE	54.80
08-28	AP	01327704	CASEY, JOSEPH H.	07/09/20	07/16/20	PRIVATE AUTO MILEAGE	129.09
08-31	AP	01323915	MAYER, JESSE L.	07/01/20	07/27/20	TAXI/PARKING/TOLLS	324.84
09-15	AP	01332255	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	240.40
09-15	AP	01332267	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	681.07
09-17	AP	01332716	KOSZELA,KAYLAN	08/12/20	08/21/20	PRIVATE AUTO MILEAGE	41.29
09-17	AP	01332716	KOSZELA,KAYLAN	08/12/20	08/12/20	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	4,449.91
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01311405	HARGRAY REMITTANCE CENTER	07/10/20	08/09/20	UTILITIES	155.57
07-27	GL	MED0099449		07/14/20	07/21/20	HIR GRAPHICS (TRANSFER)	2.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,361.40
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	686.54
07-30	AP	01318324	CENTURYLINK	06/18/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE	51.26
08-05	AP	01320016	HON. JOE CUNNINGHAM	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	110.52
08-05	AP	01320016	HON. JOE CUNNINGHAM	06/18/20	08/18/20	UTILITIES	99.90
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	7.84
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,176.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	686.54
08-26	GL	MED0100217		07/31/20	08/22/20	HIR GRAPHICS (TRANSFER)	2.00
08-28	AP	01327277	HARGRAY REMITTANCE CENTER	08/10/20	09/09/20	UTILITIES	155.57
08-31	AP	01307774	CITI PCARD-ATT BILL PAYMENT	05/06/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE	27.25
09-01	AP	01315529	CITI PCARD-ATT BILL PAYMENT	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	27.25
09-01	AP	01328537	CENTURYLINK	08/18/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE	55.61
09-01	AP	01328539	CITI PCARD-ATT BILL PAYMENT	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	27.25
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	50.29
09-15	AP	01332250	HARGRAY REMITTANCE CENTER	09/10/20	10/09/20	UTILITIES	155.57
09-24	GL	MED0100963		09/17/20	09/17/20	HIR GRAPHICS (TRANSFER)	2.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,165.58
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	686.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,019.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE CUNNINGHAM—Con.								
		PRINTING AND REPRODUCTION						
07-13	AP	01311373	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		29.95
07-20	AP	01315624	CITI PCARD-FACEBK 2M7L7Q6C42	03/10/20	03/28/20	ADVERTISEMENTS		900.00
07-20	AP	01315624	CITI PCARD-FACEBK 3DZH5R2C42	03/27/20	03/29/20	ADVERTISEMENTS		289.96
07-20	AP	01315625	CITI PCARD-FACEBK 28ZGTQ6C42	03/29/20	04/22/20	ADVERTISEMENTS		197.35
07-20	AP	01315625	CITI PCARD-FACEBK WJK7BRWC42	05/12/20	05/20/20	ADVERTISEMENTS		900.00
07-20	AP	01315627	CITI PCARD-GOOGLE ADS3437690921	03/01/20	03/10/20	ADVERTISEMENTS		173.21
07-24	AP	01315626	CITI PCARD-FACEBK F7GNWRWC42	05/30/20	06/16/20	ADVERTISEMENTS		900.00
07-24	AP	01315626	CITI PCARD-FACEBK KNDX6S2D42	05/20/20	05/29/20	ADVERTISEMENTS		478.85
07-24	AP	01315626	CITI PCARD-FACEBK TG5ZAXJC42	06/16/20	06/22/20	ADVERTISEMENTS		900.00
07-27	AP	01317126	CONSTITUENT COMMUNICATION SERVICES LLC	07/24/20	07/24/20	PRINTING & REPRODUCTION		15,334.12
08-05	AP	01319710	CONSTITUENT COMMUNICATION SERVICES LLC	07/31/20	07/31/20	PRINTING & REPRODUCTION		22,123.74
08-31	AP	01307774	CITI PCARD-CANVA 02683-5017370	05/07/20	05/07/20	PRINTING & REPRODUCTION		1.00
09-01	AP	01328539	CITI PCARD-GOOGLE ADS3437690921	06/01/20	06/30/20	ADVERTISEMENTS		331.52
09-03	AP	01328538	CITI PCARD-FACEBK 4ZPQHT2C42	07/10/20	07/14/20	ADVERTISEMENTS		900.00
09-03	AP	01328538	CITI PCARD-FACEBK 6M6HTTSC42	07/18/20	07/23/20	ADVERTISEMENTS		900.00
09-03	AP	01328538	CITI PCARD-FACEBK 9TMXCSWC42	06/29/20	07/06/20	ADVERTISEMENTS		900.00
09-03	AP	01328538	CITI PCARD-FACEBK BY6TDTEC42	06/22/20	06/27/20	ADVERTISEMENTS		900.00
09-03	AP	01328538	CITI PCARD-FACEBK CKKFGTEC42	06/26/20	06/29/20	ADVERTISEMENTS		725.71
09-03	AP	01328538	CITI PCARD-FACEBK KQGMHTWB42	07/06/20	07/11/20	ADVERTISEMENTS		900.00
09-03	AP	01328538	CITI PCARD-FACEBK MW49MT2C42	07/14/20	07/19/20	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		48,685.41
		OTHER SERVICES						
07-06	AP	01307879	FAITHFUL CLEANING SERVICE	06/06/20	06/27/20	JANITORIAL AND MAINT SERV		160.00
08-03	AP	01318322	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		215.50
08-05	AP	01319714	FAITHFUL CLEANING SERVICE	07/04/20	07/25/20	JANITORIAL AND MAINT SERV		160.00
08-31	AP	01328536	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		215.50
09-15	AP	01329719	FAITHFUL CLEANING SERVICE	08/01/20	08/29/20	JANITORIAL AND MAINT SERV		200.00
09-18	AP	01332614	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		718.33
09-18	AP	01332628	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		744.99
09-30	AP	01338804	FAITHFUL CLEANING SERVICE	09/05/20	09/26/20	JANITORIAL AND MAINT SERV		160.00
						OTHER SERVICES TOTALS:		2,574.32
		SUPPLIES AND MATERIALS						
07-02	AP	01297858	CITI PCARD-ZOOM.US	05/05/20	04/16/21	SOFTWARE LESS THAN $500		403.09
07-13	AP	01311403	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER		11.95
07-27	AP	01307797	HERVIG, ANGELA M.	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)		21.12
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-48.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		244.10
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-94.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		30.00
09-01	AP	01315529	CITI PCARD-ADOBE CREATIVE CLOUD	05/17/20	06/16/20	SOFTWARE LESS THAN $500		56.17
09-01	AP	01315529	CITI PCARD-ADOBE CREATIVE CLOUD	06/17/20	07/16/20	SOFTWARE LESS THAN $500		56.17
09-01	AP	01315529	CITI PCARD-NYTIMES	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L		4.00

09-01	AP	01315529	CITI PCARD-NYTIMES	05/08/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L		4.00
09-01	AP	01315529	CITI PCARD-NYTIMES	06/05/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		4.00
09-01	AP	01315529	CITI PCARD-ZOOM.US	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		302.11
09-01	AP	01328539	CITI PCARD-ADOBE CREATIVE CLOUD	07/17/20	08/16/20	SOFTWARE LESS THAN $500		56.17
09-01	AP	01328539	CITI PCARD-AMZN Mktp US MS3VJ3YV0	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		85.99
09-01	AP	01328539	CITI PCARD-AMZN Mktp US MS88102U0	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		65.99
09-01	AP	01328539	CITI PCARD-AMZN Mktp US MV7D18HV0	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		100.43
09-01	AP	01328539	CITI PCARD-NYTIMES	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		4.00
09-01	AP	01328539	CITI PCARD-ZOOM.US	07/17/20	08/16/20	SOFTWARE LESS THAN $500		148.40
09-15	AP	01332249	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		11.95
09-23	GL	FRM0101057		07/22/20	07/22/20	FRAMING (TRANSFER)		31.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		637.67
						SUPPLIES AND MATERIALS TOTALS:		2,064.31
		EQUIPMENT						
07-21	AP	01315882	THE OFFICE PEOPLE	06/03/20	07/02/20	MAINTENANCE / REPAIRS		27.95
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		152.60
08-13	AP	01320676	THE OFFICE PEOPLE	07/03/20	08/02/20	MAINTENANCE / REPAIRS		27.95
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		152.60
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		152.60
						EQUIPMENT TOTALS:		513.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,423.50
						OFFICE TOTALS:		315,423.50
2019 HON. JOE CUNNINGHAM								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-23.40
						FRANKED MAIL TOTALS:		-23.40
		RENT, COMMUNICATION, UTILITIES						
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		54.66
07-21	AP	01316072	TELEPHONE TOWNHALL MEETING INC	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,865.00
07-27	AP	01316705	TELEPHONE TOWNHALL MEETING INC	07/20/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		3,269.00
08-17	AP	01320936	TELEPHONE TOWNHALL MEETING INC	07/31/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		5,900.00
08-19	AP	01324168	TELEPHONE TOWNHALL MEETING INC	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,144.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,232.66
		SUPPLIES AND MATERIALS						
07-22	AP	01316095	LOFTON,LANE	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		27.24
						SUPPLIES AND MATERIALS TOTALS:		27.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,236.50
						OFFICE TOTALS:		16,236.50
INTERN ALLOWANCES								
2020 HON. JOE CUNNINGHAM								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,292.50	705.00
						INTERN ALLOWANCES TOTALS:	3,292.50	705.00
						OFFICE TOTALS:	3,292.50	705.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JOE CUNNINGHAM—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		THOMPSON, DAVID R.	09/04/20	09/30/20	PAID INTERN - HOUSE PROGRAM		705.00
					PERSONNEL COMPENSATION TOTALS:		705.00
					INTERN ALLOWANCES TOTALS:		705.00
					OFFICE TOTALS:		705.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,548.48	1,873.74
					PERSONNEL COMPENSATION	757,630.49	282,783.32
					TRAVEL	49,790.90	13,239.96
					RENT, COMMUNICATION, UTILITIES	41,243.73	17,002.21
					PRINTING AND REPRODUCTION	5,341.88	1,000.80
					OTHER SERVICES	49,803.95	23,091.00
					SUPPLIES AND MATERIALS	8,886.52	2,309.21
					EQUIPMENT	1,850.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,095.95	341,300.24
					OFFICE TOTALS:	917,095.95	341,300.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1,283.36
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-18.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		634.64
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		10.54
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-35.90
					FRANKED MAIL TOTALS:		1,873.74
PERSONNEL COMPENSATION							
		BOOTH,WHITNEY D	06/01/20	09/30/20	PART-TIME EMPLOYEE		7,249.99
		BORNSTEIN,JACOB E	06/01/20	09/30/20	LEGISLATIVE DIRECTOR		29,999.99
		DOUGALL,TROY A	06/01/20	09/30/20	STAFF ASSISTANT		16,250.00
		ELLERTSON,LARRY A	06/01/20	09/30/20	PART-TIME EMPLOYEE		12,500.00
		FAHEY,BRIAN M	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		19,499.99
		FOWLKE,LORIE D	06/01/20	09/30/20	DISTRICT DIRECTOR		25,500.00
		HEINRICH, STEPHANIE K.	06/01/20	09/30/20	OFFICE MANAGER/SCHEDULER		19,749.99
		HERRING,ADRIELLE L	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,000.01
		NORMAN,COREY A	06/01/20	09/30/20	CHIEF OF STAFF		42,483.34
		PHILLIPS,RAYMOND	06/01/20	09/30/20	STAFF ASSISTANT		12,000.00
		RAWLINS,GENEVIEVE E	06/01/20	09/30/20	DISTRICT OFFICE MANAGER		15,500.01
		RIDING,ALLISON O	06/01/20	09/30/20	COMMUNICATIONS DIRECTOR		22,000.00
		ROBIE,VIRGINIA M	06/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		17,250.00

			RODRIGUEZ,REBEKAH L	06/01/20	09/30/20	LEGISLATIVE AIDE/CORRESPONDENT	16,250.01
			SANDERSON,HD C	06/01/20	09/30/20	DISTRICT OUTREACH COORDINATOR	15,749.99
			WALKER,AMANDA F	06/01/20	09/30/20	SHARED EMPLOYEE	5,800.00
						PERSONNEL COMPENSATION TOTALS:	282,783.32
		TRAVEL					
07-15	AP	01312078	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS	6.75
07-15	AP	01312078	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS	18.75
07-15	AP	01312078	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	13.43
07-15	AP	01312078	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS	119.45
07-16	AP	01311972	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	299.25
07-16	AP	01311972	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	345.76
07-16	AP	01311972	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	345.76
07-16	AP	01311972	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	378.32
07-16	AP	01311972	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	487.16
07-16	AP	01311972	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	756.64
07-16	AP	01311972	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS	12.20
07-16	AP	01311972	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	109.50
07-16	AP	01311972	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	TAXI/PARKING/TOLLS	20.49
07-27	AP	01316867	NORMAN, COREY A.	07/02/20	07/19/20	PRIVATE AUTO MILEAGE	369.69
08-05	AP	01319440	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION	370.40
08-08	AP	01320298	NORMAN, COREY A.	05/26/20	05/26/20	PRIVATE AUTO MILEAGE	53.50
08-08	AP	01320298	NORMAN, COREY A.	06/02/20	06/28/20	PRIVATE AUTO MILEAGE	459.03
08-08	AP	01320672	NORMAN, COREY A.	07/24/20	07/31/20	PRIVATE AUTO MILEAGE	233.26
08-17	AP	01323804	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	974.32
08-17	AP	01323804	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	378.32
08-17	AP	01323804	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	482.66
08-17	AP	01323804	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	341.26
08-17	AP	01323804	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	345.76
08-17	AP	01323804	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	691.52
08-17	AP	01323804	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	341.26
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	06/27/20	06/28/20	LODGING	86.05
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS	29.13
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS	10.00
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	MEALS	13.50
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	13.50
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	12.00
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	MEALS	13.50
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	59.68
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	19.68
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	37.13
08-18	AP	01323774	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	20.89
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	MEALS	20.31
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	10.55
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS	10.16
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS	14.40
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS	10.00
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	MEALS	13.50
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	MEALS	14.53
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	18.72

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. JOHN R. CURTIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS		38.98
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		14.77
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS		26.80
08-18	AP	01323785	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS		23.25
08-20	AP	01326766	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS		15.33
08-20	AP	01326788	HON. JOHN R. CURTIS	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		314.64
09-15	AP	01331993	NORMAN, COREY A.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		925.01
09-15	AP	01331993	NORMAN, COREY A.	09/02/20	09/08/20	PRIVATE AUTO MILEAGE		307.63
09-15	AP	01332121	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION		341.26
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS		11.11
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS		6.75
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS		29.38
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		18.09
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	MEALS		10.16
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS		12.92
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS		20.31
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS		195.89
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS		27.50
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS		12.06
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS		19.55
09-15	AP	01332136	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		15.62
09-22	AP	01337200	RAWLINS, GENEVIEVE E.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE		67.50
09-22	AP	01337215	HON. JOHN R. CURTIS	08/21/20	08/27/20	PRIVATE AUTO MILEAGE		108.00
09-22	AP	01337215	HON. JOHN R. CURTIS	09/02/20	09/08/20	PRIVATE AUTO MILEAGE		266.13
09-23	AP	01337365	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		-756.64
09-23	AP	01337365	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		345.76
09-23	AP	01337365	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		341.26
09-23	AP	01337365	CITIBANK GOV CARD SERVICE	09/20/20	09/20/20	COMMERCIAL TRANSPORTATION		341.26
09-23	AP	01337365	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS		11.11
09-23	AP	01337365	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		20.21
09-23	AP	01337365	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS		12.20
09-23	AP	01337365	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		11.26
09-23	AP	01337365	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	TAXI/PARKING/TOLLS		16.80
09-23	AP	01337365	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		41.87
09-24	AP	01337351	ELLERTSON, LARRY A.	06/30/20	06/30/20	MEALS		18.07
09-24	AP	01337351	ELLERTSON, LARRY A.	03/12/20	03/12/20	PRIVATE AUTO MILEAGE		36.00
09-24	AP	01337351	ELLERTSON, LARRY A.	06/30/20	06/30/20	PRIVATE AUTO MILEAGE		105.75
09-24	AP	01337351	ELLERTSON, LARRY A.	07/01/20	07/15/20	PRIVATE AUTO MILEAGE		119.70
09-24	AP	01337355	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		341.26
09-24	AP	01337355	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		341.26
09-25	AP	01338077	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		682.52
							TRAVEL TOTALS:	13,239.96
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01311739	STRONG CONNEXIONS INC	07/01/20	07/31/20	UTILITIES		526.51

07-15	AP	01311741	STRONG CONNEXIONS INC	06/08/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	156.25
07-16	AP	01311732	STRONG CONNEXIONS INC	06/01/20	06/30/20	UTILITIES	0.07
07-16	AP	01312517	JAMESTOWN SQUARE ASSOCIATES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
07-27	AP	01316867	NORMAN, COREY A.	07/18/20	08/17/20	UTILITIES	49.95
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1.40
08-08	AP	01320298	NORMAN, COREY A.	06/18/20	07/17/20	UTILITIES	49.95
08-13	AP	01321648	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	301.86
08-13	AP	01321688	STRONG CONNEXIONS INC	08/01/20	08/31/20	UTILITIES	526.51
08-16	AP	01322857	JAMESTOWN SQUARE ASSOCIATES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
08-26	AP	01327784	COMCAST	08/22/20	09/21/20	UTILITIES	185.37
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	6.31
09-09	AP	01329802	CITI PCARD-COMCAST SALT LAKE CITY	08/22/20	09/21/20	UTILITIES	185.37
09-09	AP	01329802	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	301.86
09-14	AP	01331673	STRONG CONNEXIONS INC	09/01/20	09/30/20	UTILITIES	526.51
09-14	AP	01331688	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	783.88
09-16	AP	01333110	JAMESTOWN SQUARE ASSOCIATES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
09-22	AP	01337200	RAWLINS, GENEVIEVE E.	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	115.18
09-24	AP	01336821	COMCAST	09/22/20	10/21/20	UTILITIES	165.36
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,002.21
		PRINTING AND REPRODUCTION					
08-13	AP	01321734	CANON SOLUTIONS AMERICA INC	05/31/20	06/29/20	PRINTING & REPRODUCTION	34.76
08-20	AP	01326740	CANON SOLUTIONS AMERICA INC	06/30/20	07/30/20	PRINTING & REPRODUCTION	42.71
08-26	AP	01327764	PUBLIC PRINTER	06/05/20	06/05/20	PRINTING & REPRODUCTION	203.31
08-26	AP	01327764	PUBLIC PRINTER	06/11/20	06/11/20	PRINTING & REPRODUCTION	216.24
09-11	AP	01331207	CITI PCARD-CANVA 02779-0700964	08/11/20	08/11/20	PRINTING & REPRODUCTION	12.95
09-11	AP	01331207	CITI PCARD-FACEBK H6PBCT6W92	07/21/20	07/29/20	ADVERTISEMENTS	54.78
09-22	AP	01337203	CANON SOLUTIONS AMERICA INC	07/31/20	08/31/20	PRINTING & REPRODUCTION	25.94
09-23	AP	01337207	ALPHAGRAPHICS LEHI	08/31/20	08/31/20	PRINTING & REPRODUCTION	410.11
						PRINTING AND REPRODUCTION TOTALS:	1,000.80
		OTHER SERVICES					
07-16	AP	01312576	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312850	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-21	AP	01316246	CAPLIN & DRYSDALE CHARTERED	05/04/20	05/18/20	NON-TECHNOLOGY SERVICE CONTR	1,098.50
08-10	AP	01321083	CAPLIN & DRYSDALE CHARTERED	03/23/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	1,951.00
08-10	AP	01321089	CAPLIN & DRYSDALE CHARTERED	04/02/20	04/24/20	NON-TECHNOLOGY SERVICE CONTR	2,286.75
08-13	AP	01321636	CAPLIN & DRYSDALE CHARTERED	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	1,273.25
08-13	AP	01321641	CAPLIN & DRYSDALE CHARTERED	07/21/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	1,652.00
08-16	AP	01322916	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323191	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-09	AP	01330620	CLEANTEX COMMERCIAL CLEANING INC	09/04/20	09/04/20	JANITORIAL AND MAINT SERV	585.00
09-14	AP	01331664	CAPLIN & DRYSDALE CHARTERED	08/04/20	08/25/20	NON-TECHNOLOGY SERVICE CONTR	3,894.50
09-16	AP	01333166	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN R. CURTIS—Con.								
09-16	AP	01333443	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		23,091.00
		SUPPLIES AND MATERIALS						
07-16	AP	01311916	CITI PCARD-ADOBE CREATIVE CLOUD	06/04/20	07/03/20	SOFTWARE LESS THAN $500		56.83
07-16	AP	01311916	CITI PCARD-APPLE.COM/US	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		84.73
07-16	AP	01311916	CITI PCARD-CANVA 02718-0632990	06/11/20	07/10/20	SOFTWARE LESS THAN $500		12.95
07-16	AP	01311916	CITI PCARD-COSTCO WHSE #0484	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)		15.76
07-16	AP	01311916	CITI PCARD-D J WALL-ST-JOURNAL	06/12/20	07/11/21	PUBLICATIONS/REFERENCE MAT'L		116.97
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-389.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		455.07
08-13	AP	01321717	ADMIN OFFICE OF THE COURTS	07/02/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		30.00
08-13	AP	01321732	ADMIN OFFICE OF THE COURTS	06/10/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		30.00
08-18	AP	01323762	CITI PCARD-ADOBE CREATIVE CLOUD	07/04/20	08/03/20	SOFTWARE LESS THAN $500		56.83
08-18	AP	01323762	CITI PCARD-AMZN Mktp US MV55H7VY1	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		66.98
08-18	AP	01323762	CITI PCARD-CANVA 02748-0495151	07/11/20	08/10/20	SOFTWARE LESS THAN $500		12.95
08-18	AP	01323762	CITI PCARD-DAILY HERALD	07/15/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		15.10
08-18	AP	01323762	CITI PCARD-WALMART.COM	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		160.86
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		399.00
09-09	AP	01329802	CITI PCARD-MULLETT-HOOVER INC	08/26/20	08/26/20	HABITATION EXPENSE		174.50
09-09	AP	01329802	CITI PCARD-THE EPOCH TIMES	08/19/20	08/19/21	PUBLICATIONS/REFERENCE MAT'L		77.00
09-11	AP	01331207	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/20	09/03/20	SOFTWARE LESS THAN $500		56.83
09-11	AP	01331207	CITI PCARD-COSTCO DELIVERY 113	08/25/20	08/25/20	FOOD & BEVERAGE		159.24
09-11	AP	01331207	CITI PCARD-COSTCO DELIVERY 113	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		124.66
09-11	AP	01331207	CITI PCARD-ROBOCENT, INC.	08/04/20	08/04/20	SOFTWARE LESS THAN $500		304.40
09-16	AP	01332087	ADMIN OFFICE OF THE COURTS	08/04/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		30.00
09-22	AP	01337200	RAWLINS, GENEVIEVE E.	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		42.04
09-24	AP	01337351	ELLERTSON, LARRY A.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		26.81
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-84.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		272.70
						SUPPLIES AND MATERIALS TOTALS:		2,309.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,300.24
						OFFICE TOTALS:		341,300.24
2019 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		576.90
						FRANKED MAIL TOTALS:		576.90
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-165.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		-165.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411.18
						OFFICE TOTALS:		411.18

INTERN ALLOWANCES
2020 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,013.33	533.33
INTERN ALLOWANCES TOTALS:	13,013.33	533.33
OFFICE TOTALS:	13,013.33	533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

REINWAND, CAMDEN P.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM	533.33
			PERSONNEL COMPENSATION TOTALS:	533.33
			INTERN ALLOWANCES TOTALS:	533.33
			OFFICE TOTALS:	533.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,366.74	181.23
PERSONNEL COMPENSATION	660,638.84	227,583.33
TRAVEL	12,265.23	1,684.98
RENT, COMMUNICATION, UTILITIES	77,389.01	33,957.85
PRINTING AND REPRODUCTION	133,662.11	23,922.47
OTHER SERVICES	40,428.07	11,457.20
SUPPLIES AND MATERIALS	17,647.28	2,140.83
EQUIPMENT	10,493.30	3,601.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,890.58	304,529.66
OFFICE TOTALS:	991,890.58	304,529.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	171.47
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	93.87
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-31.70
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	150.99
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-20.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	18.30
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-200.90
						FRANKED MAIL TOTALS:	181.23

PERSONNEL COMPENSATION

CUTTER-MARK,PAULA M	07/01/20	09/30/20	CONSTITUENT SER.& OUTREACH REP	11,250.00
GERMANY, EBONY C.	07/01/20	09/30/20	STAFF ASSISTANT	10,250.01
HUMMEL,COLETTA M	07/01/20	09/30/20	OUTREACH MANAGER	14,750.01
JONES,CHRISTINA N	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	17,499.99
LATIF, NATALIA S.	07/01/20	09/30/20	LEGISLATIVE AIDE	10,500.00
MCDONALD,CARLY B	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,000.00
NAYLOR,BRANDON J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
ROBINSON,DANIELLE M	07/01/20	09/30/20	DISTRICT DIRECTOR	24,999.99
ROHR, KATELYN E.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SHARICE DAVIDS—Con.								
			STECKLOW,ERIC	07/01/20	09/30/20	SENIOR COMMUNICATIONS ADVISOR		16,250.01
			STINE,DAVID W	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
			TEIXEIRA,ALLISON L	07/01/20	09/30/20	CHIEF OF STAFF		31,250.01
			VESEY,GABRIELLA L	07/01/20	09/30/20	LEGISLATIVE AIDE		10,500.00
			WARSHAW,JOHANNA H	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		8,583.33
			WASHINGTON,VENETIA S	07/01/20	09/30/20	DISTRICT OUTREACH REP		11,250.00
			ZUKROW,LESLIE S	07/01/20	09/30/20	DISTRICT OFFICE MANAGER		9,999.99
						PERSONNEL COMPENSATION TOTALS:		227,583.33
		TRAVEL						
07-20	AP	01315751	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		197.86
08-17	AP	01323870	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		177.10
08-17	AP	01323870	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		181.60
09-03	AP	01329602	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		467.62
09-03	AP	01329602	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		101.26
09-03	AP	01329602	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		177.10
09-10	AP	01331391	JONES, CHRISTINA N.	08/31/20	09/09/20	TAXI/PARKING/TOLLS		24.24
09-22	AP	01337298	JONES, CHRISTINA N.	09/14/20	09/16/20	TAXI/PARKING/TOLLS		33.89
09-24	AP	01337384	ROBINSON, DANIELLE M.	06/05/20	07/03/20	PRIVATE AUTO MILEAGE		130.53
09-24	AP	01337384	ROBINSON, DANIELLE M.	07/14/20	07/14/20	PRIVATE AUTO MILEAGE		28.75
09-24	AP	01337384	ROBINSON, DANIELLE M.	08/07/20	08/25/20	PRIVATE AUTO MILEAGE		121.90
09-24	AP	01337384	ROBINSON, DANIELLE M.	08/25/20	09/03/20	PRIVATE AUTO MILEAGE		43.13
						TRAVEL TOTALS:		1,684.98
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01310691	LEIDOS DIGITAL SOLUTIONS INC	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL		37.00
07-13	AP	01311152	KANSAS CITY POWER & LIGHTS	04/28/20	05/27/20	UTILITIES		85.81
07-14	AP	01311153	KANSAS CITY POWER & LIGHTS	05/27/20	06/25/20	UTILITIES		199.04
07-16	AP	01312328	DHC MANAGEMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
07-16	AP	01312518	756 MINNESOTA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		9.63
07-21	AP	01315976	ZUKROW, LESLIE S.	05/30/20	05/30/20	POSTAGE / COURIER / BOX RENTAL		107.28
07-29	AP	01316668	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE		459.62
07-29	AP	01316668	CITI PCARD-FEDEX 393314848680	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL		93.02
07-29	AP	01316668	CITI PCARD-KANSAS GAS SERVICE	04/29/20	05/29/20	UTILITIES		48.53
07-29	AP	01316668	CITI PCARD-SPECTRUM	05/22/20	06/21/20	UTILITIES		210.41
07-29	AP	01316668	CITI PCARD-THE UPS STORE 2092	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL		102.03
07-29	AP	01316668	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		368.73
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		131.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		615.87
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
08-05	AP	01319997	KANSAS CITY POWER & LIGHTS	06/25/20	07/27/20	UTILITIES		227.42
08-14	AP	01322055	LEIDOS DIGITAL SOLUTIONS INC	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		7,012.00
08-14	AP	01322059	LEIDOS DIGITAL SOLUTIONS INC	07/28/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		7,012.00

08-16	AP	01322668	DHC MANAGEMENT INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
08-16	AP	01322858	756 MINNESOTA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-20	AP	01323907	CITI PCARD-CONSOLIDATED COMMUNICATIO	06/09/20	07/08/20	UTILITIES	445.13
08-20	AP	01323907	CITI PCARD-KANSAS GAS SERVICE	05/29/20	06/29/20	UTILITIES	37.45
08-20	AP	01323907	CITI PCARD-SPECTRUM	06/08/20	07/07/20	UTILITIES	205.71
08-20	AP	01323907	CITI PCARD-SPECTRUM	06/22/20	07/21/20	UTILITIES	210.41
08-20	AP	01323907	CITI PCARD-SPECTRUM	07/08/20	08/07/20	UTILITIES	205.71
08-20	AP	01323907	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	368.97
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	131.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	690.07
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
09-02	AP	01329593	KANSAS CITY POWER & LIGHTS	07/27/20	08/25/20	UTILITIES	154.91
09-16	AP	01332922	DHC MANAGEMENT INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
09-16	AP	01333111	756 MINNESOTA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-21	AP	01336779	CITIBANK	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	354.44
09-21	AP	01336779	CITIBANK	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	-354.44
09-21	AP	01336829	CITIBANK	02/22/20	03/21/20	UTILITIES	204.71
09-21	AP	01336835	CITIBANK	12/22/19	01/21/20	UTILITIES	204.55
09-22	AP	01337090	CITIBANK	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	-442.33
09-22	AP	01337090	CITIBANK	02/09/20	03/08/20	UTILITIES	442.33
09-22	AP	01337103	CITIBANK	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	-446.06
09-22	AP	01337103	CITIBANK	03/09/20	04/08/20	UTILITIES	446.06
09-22	AP	01337106	CITIBANK	04/09/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE	-459.20
09-22	AP	01337106	CITIBANK	04/09/20	05/08/20	UTILITIES	459.20
09-22	AP	01337114	CITIBANK	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	-459.62
09-22	AP	01337114	CITIBANK	05/09/20	06/08/20	UTILITIES	459.62
09-24	AP	01336739	CITI PCARD-CONSOLIDATED COMMUNICATIO	07/09/20	08/08/20	UTILITIES	463.21
09-24	AP	01336739	CITI PCARD-KANSAS GAS SERVICE	06/29/20	07/29/20	UTILITIES	37.47
09-24	AP	01336739	CITI PCARD-SPECTRUM	07/22/20	08/21/20	UTILITIES	210.41
09-24	AP	01336739	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	373.42
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	131.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	680.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,957.85
		PRINTING AND REPRODUCTION					
07-29	AP	01316668	CITI PCARD-FACEBK FDC5ZT6HR2	05/30/20	05/30/20	ADVERTISEMENTS	86.06
07-29	AP	01316668	CITI PCARD-FACEBK HWNFUTEGR2	05/29/20	05/30/20	ADVERTISEMENTS	900.00
07-29	AP	01316668	CITI PCARD-FACEBK KFDKQTEGR2	05/21/20	05/23/20	ADVERTISEMENTS	-11.20
07-29	AP	01316668	CITI PCARD-FACEBK TBV6YT6GR2	05/28/20	05/29/20	ADVERTISEMENTS	900.00
07-29	AP	01316668	CITI PCARD-FACEBK VTWKGT6HR2	05/26/20	05/28/20	ADVERTISEMENTS	900.00
07-29	AP	01316668	CITI PCARD-GOOGLE ADS7098152396	05/28/20	05/28/20	ADVERTISEMENTS	500.00
07-29	AP	01316668	CITI PCARD-GOOGLE ADS7098152396	05/29/20	05/29/20	ADVERTISEMENTS	500.00
07-29	AP	01316668	CITI PCARD-GOOGLE ADS7098152396	06/01/20	06/01/20	ADVERTISEMENTS	489.52
07-29	AP	01316668	CITI PCARD-Google LLC ADS7098152396	05/28/20	05/28/20	ADVERTISEMENTS	500.00
08-05	AP	01319952	IMAGING CONCEPTS	07/01/20	07/30/20	PRINTING & REPRODUCTION	350.00
08-20	AP	01323907	CITI PCARD-FACEBK 5PBK9VEGR2	07/26/20	07/28/20	ADVERTISEMENTS	900.00
08-20	AP	01323907	CITI PCARD-FACEBK BFEF6VSGR2	07/17/20	07/20/20	ADVERTISEMENTS	608.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SHARICE DAVIDS—Con.								
08-20	AP	01323907	CITI PCARD-FACEBK DM8YPUWGR2	07/23/20	07/24/20	ADVERTISEMENTS		900.00
08-20	AP	01323907	CITI PCARD-FACEBK EDHC2VSGR2	07/14/20	07/17/20	ADVERTISEMENTS		900.00
08-20	AP	01323907	CITI PCARD-FACEBK WACFAVSGR2	07/24/20	07/26/20	ADVERTISEMENTS		900.00
08-20	AP	01323907	CITI PCARD-FACEBK WJLCRUAGR2	07/20/20	07/23/20	ADVERTISEMENTS		900.00
08-20	AP	01323907	CITI PCARD-GOOGLE ADS7098152396	07/14/20	07/14/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-GOOGLE ADS7098152396	07/16/20	07/16/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-GOOGLE ADS7098152396	07/26/20	07/26/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-Google LLC ADS7098152396	07/15/20	07/15/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-Google LLC ADS7098152396	07/17/20	07/17/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-Google LLC ADS7098152396	07/19/20	07/19/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-Google LLC ADS7098152396	07/19/20	07/20/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-Google LLC ADS7098152396	07/21/20	07/21/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-Google LLC ADS7098152396	07/22/20	07/22/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-Google LLC ADS7098152396	07/23/20	07/23/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-Google LLC ADS7098152396	07/24/20	07/24/20	ADVERTISEMENTS		500.00
08-20	AP	01323907	CITI PCARD-Google LLC ADS7098152396	07/27/20	07/27/20	ADVERTISEMENTS		1,000.00
09-21	AP	01336845	IMAGING CONCEPTS	07/01/20	07/30/20	PRINTING & REPRODUCTION		-350.00
09-21	AP	01336850	IMAGING CONCEPTS	04/09/20	04/09/20	PRINTING & REPRODUCTION		-350.00
09-21	AP	01336853	IMAGING CONCEPTS	02/01/20	02/29/20	PRINTING & REPRODUCTION		-350.00
09-24	AP	01336739	CITI PCARD-FACEBK J2JPXUAHR2	07/30/20	08/01/20	ADVERTISEMENTS		900.00
09-24	AP	01336739	CITI PCARD-FACEBK SSDGZUAGR2	07/31/20	08/02/20	ADVERTISEMENTS		900.00
09-24	AP	01336739	CITI PCARD-FACEBK TGEHFV6GR2	07/29/20	07/30/20	ADVERTISEMENTS		900.00
09-24	AP	01336739	CITI PCARD-FACEBK V387WU6HR2	07/27/20	07/29/20	ADVERTISEMENTS		900.00
09-24	AP	01336739	CITI PCARD-FACEBK WERGJVEGR2	08/03/20	08/04/20	ADVERTISEMENTS		404.26
09-24	AP	01336739	CITI PCARD-FACEBK ZJHQZUAGR2	08/02/20	08/04/20	ADVERTISEMENTS		900.00
09-24	AP	01336739	CITI PCARD-GOOGLE ADS7098152396	07/29/20	07/29/20	ADVERTISEMENTS		500.00
09-24	AP	01336739	CITI PCARD-GOOGLE ADS7098152396	07/30/20	07/30/20	ADVERTISEMENTS		500.00
09-24	AP	01336739	CITI PCARD-GOOGLE ADS7098152396	07/31/20	07/31/20	ADVERTISEMENTS		500.00
09-24	AP	01336739	CITI PCARD-GOOGLE ADS7098152396	08/02/20	08/02/20	ADVERTISEMENTS		500.00
09-24	AP	01336739	CITI PCARD-GOOGLE ADS7098152396	08/07/20	08/07/20	ADVERTISEMENTS		345.61
09-24	AP	01336739	CITI PCARD-Google LLC ADS7098152396	08/01/20	08/01/20	ADVERTISEMENTS		500.00
09-24	AP	01336739	CITI PCARD-Google LLC ADS7098152396	08/03/20	08/03/20	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		23,922.47
		OTHER SERVICES						
07-13	AP	01310695	AZUCENA DEL ROCIO DIAZ	06/03/20	06/27/20	JANITORIAL AND MAINT SERV		500.00
07-16	AP	01312720	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312721	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-05	AP	01319775	ZUKROW, LESLIE S.	07/29/20	07/29/20	JANITORIAL AND MAINT SERV		170.20
08-13	AP	01322065	AZUCENA DEL ROCIO DIAZ	07/01/20	07/29/20	JANITORIAL AND MAINT SERV		500.00
08-16	AP	01323060	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323061	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333312	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333313	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		11,457.20

		SUPPLIES AND MATERIALS					
07-07	AP	01309815	CITIBANK	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	711.84
07-10	AP	01310699	HAGUE QUALITY WATER OF MD INC	06/22/20	07/21/20	WATER	63.00
07-29	AP	01316668	CITI PCARD-AMAZON.COM M76N06IF0 AMZN	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	87.88
07-29	AP	01316668	CITI PCARD-PURE WATER OF KANSAS CITY	06/01/20	07/01/20	WATER	25.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	96.99
08-05	AP	01319967	HAGUE QUALITY WATER OF MD INC	07/22/20	08/21/20	WATER	63.00
08-20	AP	01323907	CITI PCARD-AMZN Mktp US MJ4VV9G20	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	38.99
08-20	AP	01323907	CITI PCARD-AMZN Mktp US MJ8H278X1	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	38.99
08-20	AP	01323907	CITI PCARD-AMZN Mktp US MV0NS1QV1	07/20/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	274.99
08-20	AP	01323907	CITI PCARD-AMZN Mktp US MV7PD4PR2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	39.99
08-20	AP	01323907	CITI PCARD-Amazon.com MJ9KT1V51	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	10.49
08-20	AP	01323907	CITI PCARD-PURE WATER OF KANSAS CITY	07/01/20	07/31/20	WATER	25.00
08-20	AP	01323907	CITI PCARD-SLACK TK3P01KS5	05/31/20	06/30/20	SOFTWARE LESS THAN $500	141.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	32.00
09-03	AP	01329775	HAGUE QUALITY WATER OF MD INC	08/22/20	09/21/20	WATER	63.00
09-21	AP	01336829	CITIBANK	02/22/20	03/21/20	SOFTWARE LESS THAN $500	-204.71
09-23	GL	FRM0101057		03/04/20	03/04/20	FRAMING (TRANSFER)	65.00
09-24	AP	01336739	CITI PCARD-AMAZON.COM MF5FN1920 AMZN	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	19.49
09-24	AP	01336739	CITI PCARD-AMZN Mktp US MF77G7XL2	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	10.19
09-24	AP	01336739	CITI PCARD-AMZN Mktp US MM8UH2FB2	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	199.99
09-24	AP	01336739	CITI PCARD-Amazon.com MM2A66E01	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	17.99
09-24	AP	01336739	CITI PCARD-PURE WATER OF KANSAS CITY	04/01/20	08/31/20	WATER	50.00
09-24	AP	01336739	CITI PCARD-PURE WATER OF KANSAS CITY	08/01/20	08/31/20	WATER	25.00
09-24	AP	01337464	HAGUE QUALITY WATER OF MD INC	09/22/20	10/21/20	WATER	63.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-1,038.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	1,341.72
						SUPPLIES AND MATERIALS TOTALS:	2,140.83
		EQUIPMENT					
07-13	AP	01310702	IMAGING CONCEPTS	06/01/20	06/30/20	MAINTENANCE / REPAIRS	350.00
07-29	AP	01316668	CITI PCARD-AMZN Mktp US M79HL5WI1	05/27/20	05/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	749.42
07-31	GL	MNT0099641		06/29/20	06/30/20	MAINTENANCE / REPAIRS	16.00
07-31	GL	MNT0099641		06/30/20	06/30/20	MAINTENANCE / REPAIRS	-2.53
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	362.96
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	362.96
09-08	AP	01329765	IMAGING CONCEPTS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	350.00
09-21	AP	01336845	IMAGING CONCEPTS	07/01/20	07/30/20	MAINTENANCE / REPAIRS	350.00
09-21	AP	01336850	IMAGING CONCEPTS	04/09/20	04/09/20	MAINTENANCE / REPAIRS	350.00
09-21	AP	01336853	IMAGING CONCEPTS	02/01/20	02/29/20	MAINTENANCE / REPAIRS	350.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	362.96
						EQUIPMENT TOTALS:	3,601.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,529.66
						OFFICE TOTALS:	304,529.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SHARICE DAVIDS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		24.13
						FRANKED MAIL TOTALS:		24.13
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308071	LEIDOS DIGITAL SOLUTIONS INC	05/03/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,498.80
07-07	AP	01308195	LEIDOS DIGITAL SOLUTIONS INC	05/27/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE		7,012.00
09-21	AP	01336835	CITIBANK	12/22/19	01/21/20	UTILITIES		-204.55
09-22	AP	01337098	CITIBANK	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE		-458.36
09-22	AP	01337098	CITIBANK	12/09/19	01/08/20	UTILITIES		458.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,306.25
		SUPPLIES AND MATERIALS						
07-07	AP	01309815	CITIBANK	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)		-711.84
09-30	AP	01338880	LEIDOS DIGITAL SOLUTIONS INC	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		321.94
						SUPPLIES AND MATERIALS TOTALS:		-389.90
		EQUIPMENT						
09-01	AP	01329000	XEROX CORPORATION	07/24/20	08/21/20	OFFICE EQUIP PURCH LESS THAN $25,000		7,449.00
09-30	AP	01338880	LEIDOS DIGITAL SOLUTIONS INC	09/25/20	09/25/20	OFFICE EQUIP PURCH LESS THAN $25,000		5,926.53
09-30	AP	01338880	LEIDOS DIGITAL SOLUTIONS INC	09/25/20	09/25/20	WARRANTIES		442.00
						EQUIPMENT TOTALS:		13,817.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,758.01
						OFFICE TOTALS:		21,758.01
INTERN ALLOWANCES								
2020 HON. SHARICE DAVIDS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,694.99	9,553.33
						INTERN ALLOWANCES TOTALS:	17,694.99	9,553.33
						OFFICE TOTALS:	17,694.99	9,553.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ADAMS-MENENDEZ, N. NATALIE	09/28/20	09/30/20	PAID INTERN - HOUSE PROGRAM		70.00
			BAK,NATALIE G	07/01/20	09/25/20	PAID INTERN - HOUSE PROGRAM		1,983.33
			CHOCIANOWSKI,ALYSON K	07/01/20	08/20/20	PAID INTERN - HOUSE PROGRAM		1,666.67
			DONLEY, ZACHARY C.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		700.00
			JOHNSON, CHARLES H.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		700.00
			JOST,ELIJAH A	07/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM		1,353.33
			KENNEY,GRACE E	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,026.67
			KUNIN,SOPHIE A	07/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM		1,353.33
			PEPITONE, PAIGE M.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		700.00
						PERSONNEL COMPENSATION TOTALS:		9,553.33
						INTERN ALLOWANCES TOTALS:		9,553.33

OFFICE TOTALS:		9,553.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,223.09	19,495.23
PERSONNEL COMPENSATION	711,130.54	243,574.36
TRAVEL	10,918.75	1,946.67
RENT, COMMUNICATION, UTILITIES	21,203.88	6,201.47
PRINTING AND REPRODUCTION	18,283.90	18,125.20
OTHER SERVICES	123.10	123.10
SUPPLIES AND MATERIALS	6,847.52	735.68
EQUIPMENT	1,883.44	221.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,614.22	290,423.47
OFFICE TOTALS:	791,614.22	290,423.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	245.87
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-69.00
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	19,047.52
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	220.81
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-71.95
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	217.18
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-95.20
						FRANKED MAIL TOTALS:	19,495.23

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE	12,344.56
BRANCH II,JERRY D	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	38,027.59
COLACCIO,JOSEPH L	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT	10,920.00
DAVIS, MARTHA B.	08/17/20	09/30/20	SCHEDULER/EXEC ASST	7,944.45
DETRICK,ALISSA S	07/01/20	09/30/20	OFFICE MANAGER/CASEWORKER	13,920.46
DONCHES,MICHELLE M	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
FARMER,STEVEN Z	07/01/20	09/30/20	LEGISLATIVE AIDE	10,815.00
FYFFE-HUGHES, SHARON	07/01/20	09/30/20	OFFICE MANAGER-CASEWORKER	16,443.96
HEWITT,ADAM R	07/01/20	09/30/20	CHIEF OF STAFF	36,875.01
O'CONNELL,MOLLY E	07/01/20	08/14/20	SCHEDULER	7,553.33
RAVOLD, CHRISTINE A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	19,500.00
SENFT,JOSHUA J	07/01/20	09/30/20	STAFF ASSISTANT	8,320.01
SILVER,MATTHEW R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,400.00
THAELER,BENJAMIN A	07/01/20	09/30/20	DISTRICT DIRECTOR	17,160.00
WHITE,CONNOR E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,600.00
			PERSONNEL COMPENSATION TOTALS:	243,574.36

TRAVEL

07-16	AP	01311538	COLACCIO, JOSEPH L.	06/16/20	07/08/20	TAXI/PARKING/TOLLS	44.48
07-17	AP	01311104	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	279.87
07-17	AP	01311104	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	225.91
08-04	AP	01319120	SENFT, JOSHUA J.	03/09/20	03/09/20	PRIVATE AUTO MILEAGE	5.75
08-04	AP	01319120	SENFT, JOSHUA J.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	7.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WARREN DAVIDSON—Con.								
08-05	AP	01318846	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		225.91
08-05	AP	01318846	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		361.73
09-01	AP	01327897	COLACCIO, JOSEPH L.	07/29/20	08/18/20	TAXI/PARKING/TOLLS		54.08
09-02	AP	01328676	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		278.01
09-25	AP	01337747	THAELER, BENJAMIN A.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE		463.45
							TRAVEL TOTALS:	1,946.67
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309722	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/20	07/31/20	UTILITIES		89.99
07-17	AP	01311549	CITI PCARD-AT&T PREMIER EBIL	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		58.48
07-17	AP	01311549	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES		226.62
07-17	AP	01311549	CITI PCARD-SPECTRUM	06/08/20	07/07/20	UTILITIES		144.76
07-17	AP	01311549	CITI PCARD-SPECTRUM	06/09/20	07/08/20	UTILITIES		219.86
07-17	AP	01311549	CITI PCARD-SPECTRUM	06/10/20	07/09/20	UTILITIES		367.07
07-17	AP	01311549	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		284.92
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		545.88
08-05	AP	01318839	CITI PCARD-AT&T PREMIER EBIL	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		54.85
08-05	AP	01318839	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES		226.62
08-05	AP	01318839	CITI PCARD-SPECTRUM	07/08/20	08/07/20	UTILITIES		134.98
08-05	AP	01318839	CITI PCARD-SPECTRUM	07/09/20	08/08/20	UTILITIES		219.86
08-05	AP	01318839	CITI PCARD-SPECTRUM	07/10/20	08/09/20	UTILITIES		367.07
08-05	AP	01318839	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		285.70
08-10	AP	01320918	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/20	08/31/20	UTILITIES		89.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		554.63
09-03	AP	01329713	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/20	09/30/20	UTILITIES		89.99
09-09	AP	01328659	CITI PCARD-AT&T PREMIER EBIL	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		54.85
09-09	AP	01328659	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES		227.19
09-09	AP	01328659	CITI PCARD-SPECTRUM	08/08/20	09/07/20	UTILITIES		134.98
09-09	AP	01328659	CITI PCARD-SPECTRUM	08/09/20	09/08/20	UTILITIES		222.97
09-09	AP	01328659	CITI PCARD-SPECTRUM	08/10/20	09/09/20	UTILITIES		370.18
09-09	AP	01328659	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		287.87
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		524.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,201.47
		PRINTING AND REPRODUCTION						
07-16	AP	01311106	CITI PCARD-WALGREENS #5762	06/16/20	06/16/20	PRINTING & REPRODUCTION		50.99
08-13	AP	01320914	CAPITAL MAIL SERVICES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		15,702.03
08-26	AP	01327764	PUBLIC PRINTER	06/05/20	06/05/20	PRINTING & REPRODUCTION		198.33
09-14	AP	01330893	CAPITOL FRANKING GROUP LLC	09/04/20	09/04/20	PRINTING & REPRODUCTION		2,079.00

09-14	AP	01330895	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION		39.95
09-17	AP	01331674	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		54.90
						PRINTING AND REPRODUCTION TOTALS:		18,125.20
		OTHER SERVICES						
07-22	AP	01315967	CINTAS CORPORATION NO 2	07/07/20	07/07/20	JANITORIAL AND MAINT SERV		107.21
09-09	AP	01328659	CITI PCARD-MailChimp	08/11/20	09/10/20	WEB DEV HST,EMAIL & RLTD SERV		15.89
						OTHER SERVICES TOTALS:		123.10
		SUPPLIES AND MATERIALS						
07-17	AP	01311549	CITI PCARD-COX MEDIA GROUP	06/22/20	06/21/21	PUBLICATIONS/REFERENCE MAT'L		479.79
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-218.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		364.00
08-05	AP	01318839	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	05/01/20	05/31/20	WATER		8.00
08-05	AP	01318839	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	07/01/20	07/31/20	WATER		58.55
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-285.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		59.00
09-02	AP	01328654	CITI PCARD-AIM MEDIA MIDWEST	07/15/20	07/19/21	PUBLICATIONS/REFERENCE MAT'L		138.11
09-09	AP	01328659	CITI PCARD-AMZN Mktp US MF70970E1	07/29/20	07/29/20	FOOD & BEVERAGE		44.79
09-09	AP	01328659	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	08/01/20	08/31/20	WATER		8.00
09-17	AP	01332792	BRANCH II, JERRY D.	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		15.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-388.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		450.75
						SUPPLIES AND MATERIALS TOTALS:		735.68
		EQUIPMENT						
07-21	AP	01315965	WOODHULL LLC	07/11/20	10/10/20	MAINTENANCE / REPAIRS		105.60
09-25	AP	01337746	WOODHULL LLC	09/08/20	12/07/20	MAINTENANCE / REPAIRS		116.16
						EQUIPMENT TOTALS:		221.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,423.47
						OFFICE TOTALS:		290,423.47
		2019 HON. WARREN DAVIDSON						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-819.51
						FRANKED MAIL TOTALS:		-819.51
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-96.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		-96.65
		EQUIPMENT						
07-01	AP	01308534	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,368.30
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,019.13
						EQUIPMENT TOTALS:		2,387.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,471.27
						OFFICE TOTALS:		1,471.27
INTERN ALLOWANCES								
		2020 HON. WARREN DAVIDSON						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	1,125.00	0.00
						INTERN ALLOWANCES TOTALS:	1,125.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. WARREN DAVIDSON—Con.							
					OFFICE TOTALS:	1,125.00	0.00
2020 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5.70	0.00
					PERSONNEL COMPENSATION	855,994.77	288,382.31
					TRAVEL	10,763.39	4,059.64
					RENT, COMMUNICATION, UTILITIES	56,600.88	19,802.40
					PRINTING AND REPRODUCTION	166.60	0.00
					OTHER SERVICES	12,855.44	5,253.55
					SUPPLIES AND MATERIALS	8,298.22	2,748.17
					EQUIPMENT	11,527.84	8,575.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,212.84	328,821.78
					OFFICE TOTALS:	956,212.84	328,821.78
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROWN,JENELL N	07/01/20	09/30/20	DIR OF FINANCE/EXECUTIVE ASSIS		14,199.99
		BROWN,LAVELL P	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		9,549.99
		BURTON,WILLIE	07/01/20	09/30/20	STAFF ASSISTANT		10,500.00
		COHEN, IRA	07/01/20	09/30/20	DIR OF COMM & ISSUES		19,722.75
		DAVIS,FREDDIE L	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,500.01
		EDWARDS,YUL L	07/01/20	09/30/20	CHIEF OF STAFF		36,912.51
		GILCHRIST, CALEB	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		19,625.01
		GREER,JACQUELINE	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,000.00
		GYE,RAYMOND D	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES		12,675.00
		HARVEY,NICOLE L	07/01/20	09/30/20	DIR OF CONSTITUENT DEVELOPMENT		16,250.01
		HUNTER-WILLIAMS, JILL E.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		21,542.33
		JACKSON, SHONNA L.	07/01/20	09/30/20	CHIEF RECEPTIONIST		9,999.99
		JOSEPH PETERS	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,549.99
		LOGAN,CHERITA A	07/01/20	09/30/20	DISTRICT DIRECTOR		18,750.00
		MOORER,GERARD C	07/01/20	09/30/20	ASSISTANT DISTRICT DIRECTOR		12,249.99
		OVERTON,CRYSTAL G	07/01/20	09/30/20	PERSONAL ASSISTANT		9,999.99
		REED, MARY E.	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,857.49
		ROMERO,TUMIA	07/01/20	09/30/20	SENIOR ADVISOR		22,500.00
		SHAPIRO, LARRY	07/01/20	09/30/20	SUBURBAN COORDINATOR		5,485.50
		SMITH, MARQUETTA A.	07/01/20	09/30/20	ASSISTANT DISTRICT DIRECTOR		14,036.76
		WARE,JOSIE M	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		11,475.00
					PERSONNEL COMPENSATION TOTALS:		288,382.31
TRAVEL							
07-16	AP 01312246	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE		471.10
07-29	AP 01317798	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	COMMERCIAL TRANSPORTATION		232.30
07-29	AP 01317798	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	COMMERCIAL TRANSPORTATION		232.30

07-29	AP	01317798	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	116.15
07-29	AP	01317798	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	249.10
07-29	AP	01317798	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	GASOLINE	37.11
07-29	AP	01317798	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	GASOLINE	28.14
07-29	AP	01317798	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	GASOLINE	32.34
07-29	AP	01317798	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE	38.35
07-29	AP	01317798	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	GASOLINE	31.37
07-29	AP	01317798	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	TAXI/PARKING/TOLLS	19.20
07-29	AP	01317798	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	19.94
07-29	AP	01317918	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	137.40
07-29	AP	01317918	CITIBANK GOV CARD SERVICE	02/15/20	02/17/20	COMMERCIAL TRANSPORTATION	256.80
07-29	AP	01317918	CITIBANK GOV CARD SERVICE	05/06/20	05/11/20	COMMERCIAL TRANSPORTATION	297.96
07-29	AP	01317918	CITIBANK GOV CARD SERVICE	05/07/20	05/11/20	COMMERCIAL TRANSPORTATION	297.96
07-29	AP	01317918	CITIBANK GOV CARD SERVICE	06/05/20	06/06/20	COMMERCIAL TRANSPORTATION	595.92
08-16	AP	01322586	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	471.10
09-14	AP	01331886	EDWARDS,YUL L	01/28/20	01/28/20	TAXI/PARKING/TOLLS	24.00
09-16	AP	01332839	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	471.10
						TRAVEL TOTALS:	4,059.64
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	25.31
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	47.50
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	17.93
07-16	AP	01312870	MARIOS BUTCHER SHOP & FOOD CENTER INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-27	GL	MED0099449		07/22/20	07/22/20	HIR GRAPHICS (TRANSFER)	21.00
07-29	AP	01317799	CITI PCARD-ATT BILL PAYMENT	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	56.26
07-29	AP	01317799	CITI PCARD-ATT BILL PAYMENT	06/16/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE	693.66
07-29	AP	01317799	CITI PCARD-ATT BILL PAYMENT	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	56.26
07-29	AP	01317799	CITI PCARD-VERIZONWRLSS RTCCR VB	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	515.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	93.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	499.90
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	595.05
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-182.47
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	32.87
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	27.32
08-16	AP	01323211	MARIOS BUTCHER SHOP & FOOD CENTER INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	28.87
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	25.13
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	524.45
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	595.13
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	24.14
09-16	AP	01333463	MARIOS BUTCHER SHOP & FOOD CENTER INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	14.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	93.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	790.17
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	816.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DANNY K. DAVIS—Con.								
09-29	AP	01328460	CITI PCARD-ATT CONS PHONE PMT	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE		826.82
09-29	AP	01328460	CITI PCARD-ATT CONS PHONE PMT	04/26/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE		826.64
09-29	AP	01328460	CITI PCARD-COMM ED COMM PMT	01/02/20	02/03/20	UTILITIES		468.77
09-29	AP	01328460	CITI PCARD-COMM ED COMM PMT	03/03/20	04/01/20	UTILITIES		101.37
09-29	AP	01328460	CITI PCARD-COMM ED COMM PMT	04/01/20	04/30/20	UTILITIES		99.48
09-29	AP	01328460	CITI PCARD-COMM ED COMM PMT	04/30/20	06/01/20	UTILITIES		101.51
09-29	AP	01328460	CITI PCARD-COMM ED COMM PMT	06/01/20	06/30/20	UTILITIES		100.96
09-29	AP	01328460	CITI PCARD-FSI PEOPLES ENERGY COM	03/25/20	04/27/20	UTILITIES		277.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,802.40
		OTHER SERVICES						
08-13	AP	01320056	CLAYTON C BOYD	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		1,200.00
08-13	AP	01322261	CLAYTON C BOYD	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		1,500.00
08-17	AP	01322263	HON. DANNY K. DAVIS	05/01/20	01/01/21	INSURANCE		1,053.55
09-24	AP	01337499	CLAYTON C BOYD	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		1,500.00
						OTHER SERVICES TOTALS:		5,253.55
		SUPPLIES AND MATERIALS						
07-29	AP	01317798	CITIBANK GOV CARD SERVICE	05/09/20	05/09/20	AUTO EXPENSES		85.32
07-29	AP	01317799	CITI PCARD-QUILL CORPORATION	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		22.50
07-29	AP	01317799	CITI PCARD-QUILL CORPORATION	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)		875.84
07-29	AP	01317799	CITI PCARD-QUILL CORPORATION	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)		-37.18
07-29	AP	01317799	CITI PCARD-QUILL CORPORATION	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		36.98
07-29	AP	01317799	CITI PCARD-QUILL CORPORATION	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		934.79
07-29	AP	01317799	CITI PCARD-QUILL CORPORATION	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		681.99
07-29	AP	01317799	CITI PCARD-QUILL CORPORATION	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		347.08
07-29	AP	01317799	CITI PCARD-QUILL CORPORATION	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		12.53
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		425.50
09-14	AP	01331886	EDWARDS,YUL L	01/16/20	01/16/20	PUBLICATIONS/REFERENCE MAT'L		389.41
09-29	AP	01328460	CITI PCARD-Amazon.com NJ9GZ5BF3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		194.82
09-29	AP	01328460	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/16/20	07/16/20	FOOD & BEVERAGE		15.96
09-29	AP	01328460	CITI PCARD-QUILL CORPORATION	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		127.18
09-30	GL	GLA0101177		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-1,556.61
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		192.06
						SUPPLIES AND MATERIALS TOTALS:		2,748.17
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		99.00
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,755.96
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		3,278.44
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		99.00
09-29	AP	01328460	CITI PCARD-PROVEN BUSINESS SYSTEMS L	01/03/20	01/02/21	MAINTENANCE / REPAIRS		687.70
09-30	GL	GLA0101177		01/01/20	01/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,556.61
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		8,575.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,821.78

				OFFICE TOTALS:		328,821.78
2019 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29 AP 01317798	CITIBANK GOV CARD SERVICE	12/26/19	12/26/19	GASOLINE		35.01
				TRAVEL TOTALS:		35.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.01
				OFFICE TOTALS:		35.01
2018 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31 AP 01318397	W B MASON COMPANY INC	03/15/18	03/15/18	HABITATION EXPENSE QTY - 2		790.00
				SUPPLIES AND MATERIALS TOTALS:		790.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		790.00
				OFFICE TOTALS:		790.00
INTERN ALLOWANCES						
2020 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,052.78	11,236.11
				INTERN ALLOWANCES TOTALS:	12,052.78	11,236.11
				OFFICE TOTALS:	12,052.78	11,236.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BOTTOS,JOSEPH A	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		5,250.00
	MOORER, SHIMYA N.	07/16/20	09/30/20	DISTRICT OFFICE PAID INTERN -		4,375.00
	ROMERO, CAMERON A.	09/02/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,611.11
				PERSONNEL COMPENSATION TOTALS:		11,236.11
				INTERN ALLOWANCES TOTALS:		11,236.11
				OFFICE TOTALS:		11,236.11
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61,483.85	16,645.32
				PERSONNEL COMPENSATION	636,657.29	213,133.38
				TRAVEL	22,697.66	9,742.25
				RENT, COMMUNICATION, UTILITIES	50,688.33	12,420.13
				PRINTING AND REPRODUCTION	94,629.42	57,078.08
				OTHER SERVICES	647.71	341.96
				SUPPLIES AND MATERIALS	10,105.87	3,875.77
				EQUIPMENT	2,931.50	1,188.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,841.63	314,425.39
				OFFICE TOTALS:	879,841.63	314,425.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RODNEY DAVIS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		245.28
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-8.00
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		13,263.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		572.67
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		2,458.57
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		124.45
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-10.90
						FRANKED MAIL TOTALS:		16,645.32
PERSONNEL COMPENSATION								
			ALBERT,HELEN M	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
			BAKES,KYLE T	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			BALLARD,JAMES R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
			CANTERBURY,NATHAN I	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
			COSTA,JANIE V	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,500.00
			CRAVENS,TYLER J	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		17,000.01
			DEGROOT,AARON P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,500.00
			HAMILTON,ERIK S	07/01/20	08/31/20	STAFF ASSISTANT		5,333.34
			JAMISON,RENO M	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		9,999.99
			KETTELKAMP,MARGARET M	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,250.01
			LASSEIGNE,PHILIP P	07/01/20	09/30/20	PROJECTS AND GRANTS COORDINATO		13,500.00
			MANLEY,BRET A	07/01/20	09/30/20	CHIEF OF STAFF		18,474.99
			NAGEL,BRIANNA E	07/01/20	09/30/20	SCHEDULER		12,500.01
			ROSS,DAVID J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,625.01
			TREES,CANDICE D	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,000.01
			WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,200.00
			YOAKUM,LINDA J	07/01/20	09/30/20	CONGRESSIONAL AIDE		13,250.01
						PERSONNEL COMPENSATION TOTALS:		213,133.38
TRAVEL								
07-01	AP	01308328	CRAVENS, TYLER J.	06/12/20	06/12/20	MEALS		11.13
07-01	AP	01308328	CRAVENS, TYLER J.	06/12/20	06/23/20	PRIVATE AUTO MILEAGE		111.86
07-01	AP	01308331	KETTELKAMP, MARGARET M.	05/28/20	06/16/20	PRIVATE AUTO MILEAGE		206.80
07-02	AP	01308332	TREES, CANDICE D.	05/07/20	05/20/20	PRIVATE AUTO MILEAGE		101.52
07-02	AP	01308332	TREES, CANDICE D.	06/02/20	06/30/20	PRIVATE AUTO MILEAGE		304.56
07-02	AP	01308334	ALBERT, HELEN M.	06/19/20	06/29/20	PRIVATE AUTO MILEAGE		376.94
07-10	AP	01310129	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		198.79
07-10	AP	01310129	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		168.10
07-10	AP	01310129	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		347.10
07-10	AP	01310129	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		168.10
07-10	AP	01310129	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		168.10
07-10	AP	01310129	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		347.10
07-10	AP	01310129	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	MEALS		12.52

07-27	AP	01317571	CRAVENS, TYLER J.	07/07/20	07/22/20	PRIVATE AUTO MILEAGE	126.90
08-04	AP	01319404	LASSEIGNE, PHILIP P	07/21/20	07/30/20	MEALS	34.74
08-04	AP	01319404	LASSEIGNE, PHILIP P	07/15/20	07/30/20	PRIVATE AUTO MILEAGE	428.76
08-06	AP	01320411	ALBERT, HELEN M.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	334.64
08-06	AP	01320636	JAMISON, RENO M.	07/20/20	07/30/20	PRIVATE AUTO MILEAGE	219.02
08-06	AP	01320641	KETTELKAMP, MARGARET M.	07/07/20	07/27/20	PRIVATE AUTO MILEAGE	211.03
08-06	AP	01320643	TREES, CANDICE D.	07/07/20	07/30/20	PRIVATE AUTO MILEAGE	297.04
08-14	AP	01322460	YOAKUM, LINDA J.	07/22/20	07/29/20	PRIVATE AUTO MILEAGE	103.31
08-17	AP	01320854	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	102.10
08-17	AP	01320854	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	168.10
08-17	AP	01320854	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	168.10
08-17	AP	01320854	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	168.10
08-17	AP	01320854	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	347.10
08-17	AP	01320854	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	168.10
08-17	AP	01320854	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	168.10
08-17	AP	01320854	CITIBANK GOV CARD SERVICE	07/16/20	07/20/20	CAR RENTAL	191.33
08-17	AP	01320854	CITIBANK GOV CARD SERVICE	06/24/20	06/26/20	TAXI/PARKING/TOLLS	46.00
08-17	AP	01322461	HAMILTON, ERIK S.	07/29/20	08/03/20	PRIVATE AUTO MILEAGE	97.71
08-25	AP	01327381	LASSEIGNE, PHILIP P	08/06/20	08/11/20	MEALS	19.78
08-25	AP	01327381	LASSEIGNE, PHILIP P	08/06/20	08/19/20	PRIVATE AUTO MILEAGE	384.48
09-09	AP	01330633	CRAVENS, TYLER J.	08/17/20	08/21/20	MEALS	21.17
09-09	AP	01330633	CRAVENS, TYLER J.	08/04/20	08/21/20	PRIVATE AUTO MILEAGE	266.49
09-09	AP	01330662	ALBERT, HELEN M.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	669.28
09-10	AP	01331195	KETTELKAMP, MARGARET M.	08/01/20	08/19/20	PRIVATE AUTO MILEAGE	153.69
09-10	AP	01331196	TREES, CANDICE D.	08/04/20	08/27/20	PRIVATE AUTO MILEAGE	270.72
09-18	AP	01336227	ROSS, DAVID J	08/07/20	08/15/20	PRIVATE AUTO MILEAGE	917.70
09-18	AP	01336241	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	168.10
09-18	AP	01336241	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	148.98
09-18	AP	01336241	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	24.32
09-18	AP	01336241	CITIBANK GOV CARD SERVICE	07/27/20	07/29/20	CAR RENTAL	204.42
09-30	AP	01338838	ALBERT, HELEN M.	09/04/20	09/25/20	PRIVATE AUTO MILEAGE	269.78
09-30	AP	01338840	TREES, CANDICE D.	09/01/20	09/29/20	PRIVATE AUTO MILEAGE	320.54
						TRAVEL TOTALS:	9,742.25
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308341	COMCAST	06/25/20	07/24/20	UTILITIES	614.83
07-10	AP	01310461	SPECTRUM	06/27/20	07/26/20	UTILITIES	303.55
07-10	AP	01310462	VERIZON WIRELESS	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	750.31
07-13	AP	01310469	AMEREN ILLINOIS	06/01/20	06/30/20	UTILITIES	286.82
07-15	AP	01311828	COMCAST	07/08/20	08/07/20	UTILITIES	417.49
07-15	AP	01311831	VERIZON WIRELESS	06/08/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,154.02
07-16	AP	01311827	COMPUTER TECHNIQUES INC	07/01/20	07/31/20	UTILITIES	366.18
07-16	AP	01311829	COMCAST	06/08/20	07/07/20	UTILITIES	404.10
07-28	AP	01310340	SPECTRUM	02/27/20	03/26/20	UTILITIES	304.11
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	123.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	336.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.82
07-30	AP	01318402	COMCAST	07/25/20	08/24/20	UTILITIES	618.65
08-06	AP	01320703	SPECTRUM	07/27/20	08/26/20	UTILITIES	307.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RODNEY DAVIS—Con.								
08-06	AP	01320704	GFI DIGITAL INC	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		30.00
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		25.53
08-17	AP	01324082	COMCAST	08/08/20	09/07/20	UTILITIES		407.49
08-18	AP	01324035	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		609.10
08-18	AP	01324101	COMPUTER TECHNIQUES INC	08/01/20	08/31/20	UTILITIES		352.35
08-21	AP	01326947	AMEREN ILLINOIS	06/30/20	07/30/20	UTILITIES		270.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		503.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		56.82
09-09	AP	01330556	AMEREN ILLINOIS	07/30/20	08/30/20	UTILITIES		470.72
09-09	AP	01330574	SPECTRUM	08/27/20	09/26/20	UTILITIES		307.34
09-10	AP	01331346	COMCAST	08/25/20	09/24/20	UTILITIES		618.64
09-11	AP	01331347	COMPUTER TECHNIQUES INC	09/01/20	09/30/20	UTILITIES		348.79
09-14	AP	01331789	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		586.64
09-18	AP	01331353	COMCAST	09/08/20	10/07/20	UTILITIES		407.49
09-28	AP	01338421	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/20	09/08/20	UTILITIES		158.72
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		123.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		206.41
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		56.82
09-29	AP	01338468	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/20	09/08/20	UTILITIES		182.11
09-30	AP	01338932	CITI PCARD-Signature Event Rental	09/21/20	09/21/20	EQUIP RENTAL (EFF 1/3/03)		517.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,420.13
		PRINTING AND REPRODUCTION						
07-01	AP	01307870	THE FRANKING GROUP	04/15/20	05/05/20	ADVERTISEMENTS		5,000.00
07-20	AP	01310201	CITI PCARD-FACEBK 8PW46TJLL2	05/15/20	05/22/20	ADVERTISEMENTS		454.01
07-21	AP	01316118	THE FRANKING GROUP	05/12/20	06/12/20	ADVERTISEMENTS		1,000.00
07-22	AP	01316091	MODERN MAILING AND PRINTING LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		7,723.28
07-22	AP	01316128	THE FRANKING GROUP	05/12/20	06/12/20	ADVERTISEMENTS		17,333.00
08-21	AP	01326924	THE FRANKING GROUP	06/26/20	07/16/20	ADVERTISEMENTS		14,000.00
08-21	AP	01326925	THE FRANKING GROUP	06/26/20	06/26/20	ADVERTISEMENTS		1,000.00
08-21	AP	01327108	THE FRANKING GROUP	07/24/20	08/04/20	ADVERTISEMENTS		10,000.00
09-28	AP	01338264	PUBLIC PRINTER	07/22/20	07/22/20	PRINTING & REPRODUCTION		567.79
						PRINTING AND REPRODUCTION TOTALS:		57,078.08
		OTHER SERVICES						
08-06	AP	01318591	REPUBLIC SERVICES #350	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		24.48
08-18	AP	01324111	MMAC SERVICES INC	07/15/20	07/15/20	JANITORIAL AND MAINT SERV		90.00
08-21	AP	01324206	MMAC SERVICES INC	06/22/20	06/22/20	JANITORIAL AND MAINT SERV		90.00
09-09	AP	01330632	MMAC SERVICES INC	08/25/20	08/25/20	JANITORIAL AND MAINT SERV		90.00
09-10	AP	01331187	REPUBLIC SERVICES #350	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		24.48
09-18	AP	01336243	CITI PCARD-CITY OF CHAMPAIGN - ALAR	08/02/20	08/02/20	SECURITY SERVICE		23.00
						OTHER SERVICES TOTALS:		341.96

		SUPPLIES AND MATERIALS					
07-02	AP	01308334	ALBERT, HELEN M.	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	8.66
07-10	AP	01310099	QUILL CORPORATION	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	46.98
07-10	AP	01310101	QUILL CORPORATION	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	88.36
07-16	AP	01312042	NAGLE, BRIANNA E.	06/09/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	45.57
07-16	AP	01312118	CLINTON JOURNAL	07/03/20	07/02/21	PUBLICATIONS/REFERENCE MAT'L	59.99
07-20	AP	01310201	CITI PCARD-AMZN Mktp US MS3X66BR0	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	290.43
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	8.00
07-20	AP	01315957	QUILL CORPORATION	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	54.81
07-21	AP	01315953	QUILL CORPORATION	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	244.50
07-28	AP	01317580	TF WALTZ INC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	27.09
07-28	AP	01317597	ROCHESTER TIMES	07/01/20	07/01/21	PUBLICATIONS/REFERENCE MAT'L	38.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	378.97
08-06	AP	01320627	THE GREENVILLE ADVOCATE	03/01/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L	42.00
08-06	AP	01320635	MT OLIVE HERALD	06/28/20	06/27/21	PUBLICATIONS/REFERENCE MAT'L	42.00
08-08	AP	01320844	CITI PCARD-AMZN Mktp US MJ9YM2B60	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	66.91
08-08	AP	01320844	CITI PCARD-STAPLES DIRECT	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	1,236.94
08-11	AP	01320846	CITI PCARD-STAPLES 00103655	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	120.52
08-11	AP	01320846	CITI PCARD-STAPLES 00103655	07/20/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	-60.26
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	8.00
08-13	AP	01322355	TF WALTZ INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	27.09
08-18	AP	01324032	QUILL CORPORATION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	29.99
08-25	AP	01327381	LASSEIGNE, PHILIP P	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)	32.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	62.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	245.00
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	121.96
09-15	AP	01332707	CITI PCARD-THE ECONOMIST	08/28/20	08/28/21	PUBLICATIONS/REFERENCE MAT'L	238.50
09-17	AP	01336536	QUILL CORPORATION	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	52.98
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	8.00
09-25	AP	01337837	QUILL CORPORATION	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	48.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	300.79
						SUPPLIES AND MATERIALS TOTALS:	3,875.77
		EQUIPMENT					
07-29	GL	AMM0099604		03/01/20	03/31/20	MAINTENANCE / REPAIRS	9.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	295.00
08-06	AP	01320638	TF WALTZ INC	07/20/20	07/20/20	MAINTENANCE / REPAIRS	294.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	295.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	1,188.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,425.39
						OFFICE TOTALS:	314,425.39

2019 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	235.14
						FRANKED MAIL TOTALS:	235.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RODNEY DAVIS—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312329	C CENTRE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01312330	NADBOL II LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
07-16	AP	01312363	US BANK CORPORATE REAL ESTATE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-16	AP	01312387	KENDALL ANDERSON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-9.70
08-16	AP	01322669	C CENTRE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01322670	NADBOL II LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
08-16	AP	01322703	US BANK CORPORATE REAL ESTATE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-16	AP	01322727	KENDALL ANDERSON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-03	AP	01329770	VERIZON WIRELESS	07/01/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		3,599.96
09-16	AP	01332923	C CENTRE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01332924	NADBOL II LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
09-16	AP	01332958	US BANK CORPORATE REAL ESTATE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-16	AP	01332982	KENDALL ANDERSON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,380.26
		SUPPLIES AND MATERIALS						
07-21	AP	01316124	EXPRESS OFFICE PRODUCTS	12/26/19	12/26/19	OFFICE SUPPLIES (OUTSIDE)		19.24
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,527.20
						SUPPLIES AND MATERIALS TOTALS:		-1,507.96
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,747.92
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,527.20
						EQUIPMENT TOTALS:		4,275.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,382.56
						OFFICE TOTALS:		15,382.56
INTERN ALLOWANCES								
2020 HON. RODNEY DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,320.00	0.00
						INTERN ALLOWANCES TOTALS:	4,320.00	0.00
						OFFICE TOTALS:	4,320.00	0.00
2020 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	220.34	83.43
						PERSONNEL COMPENSATION	828,508.17	308,545.49
						TRAVEL	15,959.78	5,685.16
						RENT, COMMUNICATION, UTILITIES	75,172.02	24,942.90
						PRINTING AND REPRODUCTION	48.35	0.00
						OTHER SERVICES	51,585.52	28,180.72
						SUPPLIES AND MATERIALS	19,767.20	3,116.48

						EQUIPMENT	5,613.89	1,340.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,875.27	371,894.90
						OFFICE TOTALS:	996,875.27	371,894.90

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	68.25
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-14.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	44.76
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-41.35
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	59.52
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-32.85
						FRANKED MAIL TOTALS:	83.43
		PERSONNEL COMPENSATION					
			AL BAGHDADI,JAWAD K	07/01/20	09/30/20	COMMUNITY REPRESENTATIVE.	16,718.75
			BOJORQUEZ-GOMEZ,MARIA G	07/01/20	09/30/20	COMMUNITY REPRESENTATIVE/DISTR	16,718.75
			BOJORQUEZ-GOMEZ,MARIA G	08/01/20	08/31/20	COMMUNITY REPRESENTATIVE/DISTR (OTHER COMPENSATION)	2,000.00
			CLARK,JONATHAN C	07/01/20	08/07/20	SENIOR COMMUNITY REP.	6,821.88
			FERNANDEZ,ARIADNA D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	16,718.75
			FERNANDEZ,ARIADNA D	08/01/20	08/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			HILBURN,DANIEL E	08/05/20	09/30/20	STAFF ASSIST/LEG CORRESPONDENT	6,222.22
			HILL, EMILIE A.	08/14/20	09/30/20	COMMUNITY REPRESENTATIVE.	3,133.33
			HOLMGREN, KEVIN R.	07/01/20	09/30/20	SHARED EMPLOYEE	2,400.00
			HUNTER, AARON	07/01/20	09/30/20	PRESS SECRETARY	27,609.92
			LAVERDIERE,MARIA L	08/01/20	08/31/20	SHARED EMPLOYEE	1,000.00
			MENDOZA,BRANDON A	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	21,074.99
			MIER,JESSICA	07/01/20	09/30/20	DISTRICT DIRECTOR	30,377.58
			PATTON, CYNTHIA A.	07/01/20	09/30/20	DEPUTY ADMINISTRATIVE ASST	29,233.32
			PEREZ,MICHAEL R	07/01/20	09/30/20	LEGISLATIVE ASST/COMMUNICATION	18,512.51
			PEREZ,MICHAEL R	08/01/20	08/31/20	LEGISLATIVE ASST/COMMUNICATION (OTHER COMPENSATION)	2,000.00
			SEABROOK,WILLIAM H	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	17,564.58
			SEABROOK,WILLIAM H	08/01/20	08/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			SHERMAN, LISA	07/01/20	09/30/20	CHIEF OF STAFF	42,970.17
			STAPLES,IAN W	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	25,256.24
			VITERBI,SAMANTHA L	07/01/20	08/01/20	STAFF ASSISTANT	4,407.08
			VITERBI,SAMANTHA L	08/01/20	09/30/20	COMMUNITY REP/LEG CORRESPONDEN	11,805.42
			VITERBI,SAMANTHA L	08/01/20	08/01/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	308,545.49
		TRAVEL					
07-08	AP	01308764	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	544.40
07-08	AP	01308764	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	544.40
07-08	AP	01308764	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	503.12
07-08	AP	01308764	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	503.12
07-08	AP	01308764	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	503.12
07-08	AP	01308764	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	503.12
07-08	AP	01308764	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	503.12
07-08	AP	01308764	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	503.12
08-11	AP	01320983	CITIBANK GOV CARD SERVICE	05/04/20	05/04/20	COMMERCIAL TRANSPORTATION	-503.12
08-11	AP	01320983	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	503.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. SUSAN A. DAVIS—Con.								
08-11	AP	01320983	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		-503.12
08-11	AP	01320983	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		503.12
08-11	AP	01320983	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		503.12
09-02	AP	01329407	AL BAGHDADI, JAWAD K.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE		6.49
09-22	AP	01336218	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		503.12
09-22	AP	01336218	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		-503.12
09-22	AP	01336218	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		-503.12
09-22	AP	01336218	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		503.12
09-22	AP	01336218	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		503.12
09-22	AP	01336218	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		503.12
09-22	AP	01337180	HON. SUSAN A DAVIS	09/05/20	09/05/20	TAXI/PARKING/TOLLS		61.79
							TRAVEL TOTALS:	5,685.16
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308449	DIRECTV	06/18/20	07/17/20	UTILITIES		63.99
07-06	AP	01308451	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		273.93
07-06	AP	01308453	AT&T CORP	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE		3,493.64
07-06	AP	01308459	FEDEX	05/19/20	05/19/20	POSTAGE / COURIER / BOX RENTAL		12.61
07-08	AP	01309348	AT&T CORP	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		746.87
07-15	AP	01311616	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		271.06
07-16	AP	01313296	JODZIO PROPERTIES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		921.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.55
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-156.55
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		20.75
08-08	AP	01320412	DIRECTV	07/11/20	08/17/20	UTILITIES		88.24
08-16	AP	01323640	JODZIO PROPERTIES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,035.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.55
09-11	AP	01331613	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		271.06
09-11	AP	01331615	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		252.06
09-16	AP	01333893	JODZIO PROPERTIES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
09-23	AP	01337426	DIRECTV	09/10/20	10/17/20	UTILITIES		88.24
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		910.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,942.90
		OTHER SERVICES						
07-07	AP	01308455	DEVANEY PATE MORRIS & CAMERON LLP	05/04/20	05/22/20	NON-TECHNOLOGY SERVICE CONTR		850.00

07-07	AP	01308457	DEVANEY PATE MORRIS & CAMERON LLP	05/10/20	05/14/20	NON-TECHNOLOGY SERVICE CONTR	175.00
07-13	AP	01310796	EDCO DISPOSAL CORPORATION INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	47.96
07-16	AP	01312641	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-23	AP	01316405	DEVANEY PATE MORRIS & CAMERON LLP	06/17/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR	925.00
07-23	AP	01316407	DEVANEY PATE MORRIS & CAMERON LLP	06/02/20	06/29/20	NON-TECHNOLOGY SERVICE CONTR	3,600.00
08-06	AP	01320397	CORA A THOMPSON	02/01/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	2,400.00
08-10	AP	01320400	CORA A THOMPSON	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	2,400.00
08-10	AP	01320404	CORA A THOMPSON	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	2,400.00
08-10	AP	01320617	EDCO DISPOSAL CORPORATION INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	52.76
08-11	AP	01320392	CORA A THOMPSON	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	2,400.00
08-16	AP	01322980	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-20	AP	01326375	DEVANEY PATE MORRIS & CAMERON LLP	07/01/20	07/24/20	NON-TECHNOLOGY SERVICE CONTR	275.00
08-20	AP	01326388	DEVANEY PATE MORRIS & CAMERON LLP	07/06/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	2,525.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01333230	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-22	AP	01337175	DEVANEY PATE MORRIS & CAMERON LLP	08/03/20	08/12/20	NON-TECHNOLOGY SERVICE CONTR	3,350.00
09-22	AP	01337177	DEVANEY PATE MORRIS & CAMERON LLP	08/06/20	08/07/20	NON-TECHNOLOGY SERVICE CONTR	225.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	28,180.72
		SUPPLIES AND MATERIALS					
07-02	AP	01308460	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER	19.99
07-08	AP	01309395	CITI PCARD-AMAZON.COM MS02661Z0 AMZN	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	89.89
07-08	AP	01309395	CITI PCARD-AMZN Mktp US MS00M2PY0	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	29.89
07-08	AP	01309395	CITI PCARD-AMZN Mktp US MS16O4100	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	29.99
07-08	AP	01309395	CITI PCARD-AMZN Mktp US MS2M31MA1	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	40.46
07-14	AP	01309406	CITI PCARD-AMAZON.COM MY0OH3ZU2 AMZN	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	162.86
07-14	AP	01309406	CITI PCARD-Amazon Prime 3K16V8J03	04/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-14	AP	01309406	CITI PCARD-Amazon Prime KY4A79AE3	03/08/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-14	AP	01309406	CITI PCARD-Amazon Prime NQ3AV6CG3	01/08/20	01/08/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-14	AP	01309406	CITI PCARD-Amazon Prime QC0YV6RE3	04/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-14	AP	01309406	CITI PCARD-Amazon Prime UY4DA8HL3	02/08/20	02/08/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-14	AP	01309406	CITI PCARD-PERSONAL PAYMENT	06/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	-90.93
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-24	AP	01309382	CITI PCARD-AMZN Mktp US MY16D5E10	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	347.67
07-24	AP	01309382	CITI PCARD-ZOOM.US 888-799-9666	03/30/20	04/29/20	SOFTWARE LESS THAN $500	15.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	948.44
08-10	AP	01320608	HON. SUSAN A DAVIS	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	154.05
08-10	AP	01320613	PATTON, CYNTHIA A.	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	157.90
08-10	AP	01320620	CITI PCARD-AMAZON.COM MS0AN9SA0 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	69.40
08-10	AP	01320620	CITI PCARD-AMAZON.COM MV0DN4PS1 AMZN	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	38.89
08-10	AP	01320620	CITI PCARD-AMAZON.COM MV3MA1L10 AMZN	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	19.89
08-10	AP	01320620	CITI PCARD-AMZN Mktp US MV6V98ZA0	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	13.99
08-10	AP	01320621	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/29/20	SOFTWARE LESS THAN $500	15.89
08-11	AP	01320618	HUNTER, AARON	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	21.19
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-21	AP	01327073	MIER, JESSICA	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	139.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-121.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. SUSAN A. DAVIS—Con.								
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		204.94
09-02	AP	01329407	AL BAGHDADI, JAWAD K.	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		12.91
09-02	AP	01329411	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		39.98
09-17	AP	01336192	CITI PCARD-AMZN Mktp US MF6FG40K2	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		479.56
09-17	AP	01336192	CITI PCARD-Amazon.com MF9UQ0R71	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		187.56
09-17	AP	01336192	CITI PCARD-ZOOM.US 888-799-9666	08/30/20	09/29/20	SOFTWARE LESS THAN $500		15.89
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-96.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		111.34
						SUPPLIES AND MATERIALS TOTALS:		3,116.48
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		170.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		969.72
08-21	AP	01327073	MIER, JESSICA	05/07/20	05/07/20	OFFICE EQUIP PURCH LESS THAN $25,000		-139.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		170.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		1,340.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,894.90
						OFFICE TOTALS:		371,894.90
2019 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		17.20
						FRANKED MAIL TOTALS:		17.20
		TRAVEL						
08-11	AP	01320983	CITIBANK GOV CARD SERVICE	07/07/19	07/13/19	COMMERCIAL TRANSPORTATION		-274.00
09-22	AP	01336218	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION		-75.00
						TRAVEL TOTALS:		-349.00
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-48.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		-48.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-379.81
						OFFICE TOTALS:		-379.81
2017 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-02	AR	FIN-01486-BD-1	PEDRAMRAZI, ARMITA	01/14/17	01/17/17	CAR RENTAL		-244.29
						TRAVEL TOTALS:		-244.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-244.29
						OFFICE TOTALS:		-244.29

INTERN ALLOWANCES
2020 HON. SUSAN A. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,630.00	8,370.00
INTERN ALLOWANCES TOTALS:	22,630.00	8,370.00
OFFICE TOTALS:	22,630.00	8,370.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECK, MADISON R.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -	510.00
CHO,SOHO S	07/20/20	08/31/20	PAID INTERN - HOUSE PROGRAM	1,920.00
JARAMILLO,CEYDY I	07/01/20	09/09/20	DISTRICT OFFICE PAID INTERN -	4,140.00
VERMILYEA, SYDNEY S.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	8,370.00
			INTERN ALLOWANCES TOTALS:	8,370.00
			OFFICE TOTALS:	8,370.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,537.06	243.95
PERSONNEL COMPENSATION	676,469.16	233,145.51
TRAVEL	5,029.37	0.00
RENT, COMMUNICATION, UTILITIES	29,233.89	14,008.38
PRINTING AND REPRODUCTION	54,320.21	26,952.80
OTHER SERVICES	3,348.00	2,550.00
SUPPLIES AND MATERIALS	17,071.67	10,116.64
EQUIPMENT	6,728.44	2,149.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,737.80	289,166.44
OFFICE TOTALS:	818,737.80	289,166.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-17.40
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	227.62
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-33.00
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	90.73
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	243.95

PERSONNEL COMPENSATION

AHMED,DANNIYAL	07/01/20	09/30/20	LEGISLATIVE COUNSEL	15,000.00
ASHE, SHAE J.	07/01/20	09/30/20	EDUCATION OUTREACH & CASEWORKE	9,624.99
CARLOS,COLLEEN M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
CHIBA,KOH T	07/01/20	09/30/20	CHIEF OF STAFF	28,325.01
COOPER,VALERIE S	07/01/20	09/30/20	CASEWORKER	8,750.01
CORRIGAN,DAVID M	07/01/20	09/30/20	OUTREACH COORDINATOR	14,499.99
FOX,CAYLA M	07/01/20	09/30/20	STAFF ASSISTANT	8,250.00
JANOSON,MEGHAN J	07/01/20	09/30/20	PART-TIME EMPLOYEE	10,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MADELEINE DEAN—Con.								
			JOYCE,KATHLEEN M	07/01/20	09/30/20	DISTRICT DIRECTOR		23,175.00
			MACK,TIMOTHY D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,500.00
			MAYER,LANDERS E	07/01/20	09/30/20	STAFF ASSISTANT		8,690.49
			MCCANN,CHRISTOPHER J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			MILLEVOI,MARIELLE E	07/01/20	09/30/20	PRESS AIDE/STAFF ASSISTANT		9,375.00
			NEUMANN, TIMOTHY R.	08/25/20	09/30/20	TEMPORARY EMPLOYEE		3,120.00
			RUANE, MEGAN A.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/AIDE		11,000.01
			TEWELDE,YODIT T	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		20,085.00
			TUCKER,MICHAEL J	07/01/20	09/30/20	CASEWORK MANAGER		12,500.01
						PERSONNEL COMPENSATION TOTALS:		233,145.51
		RENT, COMMUNICATION, UTILITIES						
07-24	AP	01317204	VERIZON	07/10/20	08/15/20	UTILITIES		51.31
07-27	AP	01317193	VERIZON	07/16/20	08/15/20	UTILITIES		127.33
07-27	AP	01317208	COMCAST	07/17/20	08/16/20	UTILITIES		168.07
07-27	AP	01317211	PECO	06/18/20	07/20/20	UTILITIES		206.14
07-29	AP	01316141	CITI PCARD-VESTA AT&T PREPAID	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		140.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		76.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		954.86
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		658.11
08-08	AP	01320112	CITI PCARD-VESTA AT&T PREPAID	07/01/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		140.75
08-24	AP	01327193	COMCAST	08/17/20	09/16/20	UTILITIES		168.08
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		76.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		974.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		658.11
09-08	AP	01329625	LEIDOS DIGITAL SOLUTIONS INC	08/02/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		7,573.00
09-09	AP	01330165	VERIZON	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		51.04
09-09	AP	01330166	VERIZON	08/16/20	09/15/20	UTILITIES		127.02
09-09	AP	01330169	PECO	07/20/20	08/18/20	UTILITIES		170.16
09-09	AP	01330173	PECO	07/20/20	08/18/20	UTILITIES		167.81
09-10	AP	01330110	CITI PCARD-VESTA AT&T PREPAID	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		140.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		76.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		658.11
09-30	AP	01337633	COMCAST	09/17/20	10/16/20	UTILITIES		168.08
09-30	AP	01337637	PECO	08/18/20	09/17/20	UTILITIES		158.77
09-30	AP	01337644	PECO	08/18/20	09/17/20	UTILITIES		141.81
09-30	AP	01337818	VERIZON	09/16/20	10/15/20	UTILITIES		126.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,008.38
		PRINTING AND REPRODUCTION						
08-08	AP	01320115	CITI PCARD-CANVA 02748-5538065	07/11/20	07/11/20	PRINTING & REPRODUCTION		51.80

08-11	AP	01320118	GOVERNMENT GRAPHICS LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	26,402.00
09-18	AP	01331632	CITI PCARD-FACEBK 2QWWKUNTW2	08/02/20	08/04/20	ADVERTISEMENTS	149.00
09-18	AP	01331632	CITI PCARD-FACEBK M8MJHVJUW2	07/29/20	07/30/20	ADVERTISEMENTS	75.00
09-18	AP	01331632	CITI PCARD-FACEBK TAC6XUJTW2	07/31/20	08/01/20	ADVERTISEMENTS	75.00
09-18	AP	01331632	CITI PCARD-FACEBK WY5ERUSTW2	08/01/20	08/02/20	ADVERTISEMENTS	125.00
09-18	AP	01331632	CITI PCARD-FACEBK YMVQYUEUW2	07/30/20	07/31/20	ADVERTISEMENTS	75.00
						PRINTING AND REPRODUCTION TOTALS:	26,952.80
		OTHER SERVICES					
07-20	AP	01309900	DILWORTH PAXSON LLP	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	2,000.00
08-06	AP	01320114	SUNSHINE CLEANING SERVICES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	330.00
09-09	AP	01330175	SUNSHINE CLEANING SERVICES	08/12/20	08/26/20	JANITORIAL AND MAINT SERV	220.00
09-17	AP	01336380	SUNSHINE CLEANING SERVICES	06/01/20	07/31/20	JANITORIAL AND MAINT SERV	330.00
09-17	AP	01336380	SUNSHINE CLEANING SERVICES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	-330.00
						OTHER SERVICES TOTALS:	2,550.00
		SUPPLIES AND MATERIALS					
07-15	AP	01310981	CITI PCARD-ADOBE 800-833-6687	06/21/20	07/20/20	SOFTWARE LESS THAN $500	15.89
07-15	AP	01310981	CITI PCARD-CANVA 02718-6499213	06/11/20	06/11/20	SOFTWARE LESS THAN $500	51.80
07-15	AP	01310981	CITI PCARD-D J WALL-ST-JOURNAL	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-20	AP	01310978	LEIDOS DIGITAL SOLUTIONS INC	06/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	4,959.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-22	AP	01309009	CITI PCARD-STAPLES	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE)	15.43
07-22	AP	01309009	CITI PCARD-STAPLES	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	-15.43
07-22	AP	01309009	CITI PCARD-STAPLES	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	15.43
07-22	AP	01309009	CITI PCARD-STAPLES	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	29.80
07-22	AP	01309009	CITI PCARD-STAPLES	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	-21.81
07-22	AP	01309009	CITI PCARD-STAPLES	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	45.79
07-29	AP	01316141	CITI PCARD-AMAZON.COM M71ES5IP0 AMZN	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	59.98
07-29	AP	01316141	CITI PCARD-AMAZON.COM MS4Z17301 AMZN	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	49.82
07-29	AP	01316141	CITI PCARD-AMZN Mktp US M74V76ID0	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	125.96
07-29	AP	01316141	CITI PCARD-AMZN Mktp US M76RF02A2	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	49.96
07-29	AP	01316141	CITI PCARD-AMZN Mktp US MS0AX6P50	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	30.98
07-29	AP	01316141	CITI PCARD-AMZN Mktp US MS3V28TM2	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	30.98
07-29	AP	01316141	CITI PCARD-AMZN Mktp US MY5GT0LE2	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	77.94
07-29	AP	01316141	CITI PCARD-READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	24.10
07-29	AP	01316141	CITI PCARD-STAPLES	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	12.77
07-29	AP	01316141	CITI PCARD-ZOOM.US 888-799-9666	05/31/20	06/29/20	SOFTWARE LESS THAN $500	68.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	64.00
08-08	AP	01320112	CITI PCARD-AMZN Mktp US MJ6LU5JB1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	387.96
08-08	AP	01320112	CITI PCARD-AMZN Mktp US MV0KJ7041	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	269.91
08-08	AP	01320112	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER	3.17
08-08	AP	01320112	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/30/20	SOFTWARE LESS THAN $500	68.89
08-08	AP	01320115	CITI PCARD-ADOBE 800-833-6687	07/21/20	08/20/20	SOFTWARE LESS THAN $500	15.89
08-08	AP	01320115	CITI PCARD-D J WALL-ST-JOURNAL	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	20.66
08-08	AP	01320115	CITI PCARD-NYTIMES	07/13/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	413.40
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-88.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	71.00
09-09	AP	01330156	JOYCE, KATHLEEN M.	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	263.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MADELEINE DEAN—Con.								
09-10	AP	01330110	CITI PCARD-AMZN Mktp US MF6KN8O12	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		242.98
09-10	AP	01330110	CITI PCARD-AMZN Mktp US MF7QZ3S62	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		65.89
09-10	AP	01330110	CITI PCARD-AMZN Mktp US MM7A036G1	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		201.68
09-10	AP	01330110	CITI PCARD-AMZN Mktp US MV03J3YF0	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		52.99
09-10	AP	01330110	CITI PCARD-Amazon.com MF9F95C30	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		8.82
09-10	AP	01330110	CITI PCARD-Amazon.com MM58D31B2	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		208.05
09-10	AP	01330110	CITI PCARD-Amazon.com MM5DL79L1	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		489.11
09-10	AP	01330110	CITI PCARD-DOYLESTOWN GLASS COMPANY	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		250.00
09-10	AP	01330110	CITI PCARD-FLYNN & O'HARA - 00.CS	07/29/20	07/29/20	UNIFORMS		500.00
09-10	AP	01330110	CITI PCARD-READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		24.10
09-10	AP	01330110	CITI PCARD-ZOOM.US 888-799-9666	07/31/20	08/30/20	SOFTWARE LESS THAN $500		68.89
09-18	AP	01331632	CITI PCARD-ADOBE 800-833-6687	07/21/20	08/20/20	SOFTWARE LESS THAN $500		15.89
09-18	AP	01331632	CITI PCARD-AMAZON.COM MF6XI6FK0 AMZN	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		102.89
09-18	AP	01331632	CITI PCARD-AMAZON.COM MU9VK6431 AMZN	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		70.55
09-18	AP	01331632	CITI PCARD-AMZN MKTP US MM73T2ZX0 AM	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		38.99
09-18	AP	01331632	CITI PCARD-AMZN Mktp US MF9K90F90	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		61.99
09-18	AP	01331632	CITI PCARD-AMZN Mktp US MM4DX3S92	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		372.99
09-18	AP	01331632	CITI PCARD-Amazon.com MM9P60J20	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		23.99
09-18	AP	01331632	CITI PCARD-CANVA 02779-8660913	08/11/20	08/11/20	SOFTWARE LESS THAN $500		51.80
09-18	AP	01331632	CITI PCARD-D J WALL-ST-JOURNAL	08/09/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-50.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		207.00
						SUPPLIES AND MATERIALS TOTALS:		10,116.64
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		150.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		409.89
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		150.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		409.89
09-10	AP	01330110	CITI PCARD-AMZN Mktp US MM3EB6VY2	08/21/20	08/22/20	OFFICE EQUIP PURCH LESS THAN $25,000		259.99
09-10	AP	01330110	CITI PCARD-VANS LOCK SHOP	08/11/20	08/11/20	MAINTENANCE / REPAIRS		209.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		150.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		409.89
						EQUIPMENT TOTALS:		2,149.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,166.44
						OFFICE TOTALS:		289,166.44
2019 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		388.35
						FRANKED MAIL TOTALS:		388.35
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-41.03

09-02	GL	GLA0100435		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		19.88
09-28	AP	01250180	PECO	12/18/19	01/22/20	UTILITIES		-356.55
09-28	AP	01338040	PECO	12/18/19	01/22/20	UTILITIES		356.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		-21.15
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,706.20
						OFFICE TOTALS:		1,706.20
INTERN ALLOWANCES								
2020 HON. MADELEINE DEAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,716.92	6,144.44
						INTERN ALLOWANCES TOTALS:	13,716.92	6,144.44
						OFFICE TOTALS:	13,716.92	6,144.44
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEUBA, CHACE C.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		766.67
			MITCHELL, HENRY D.	09/03/20	09/30/20	PAID INTERN - HOUSE PROGRAM		933.33
			NEWS, MADALYN C.	07/01/20	09/01/20	PAID INTERN - HOUSE PROGRAM		2,366.66
			RICHET, MAKENZIE L.	07/15/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,077.78
						PERSONNEL COMPENSATION TOTALS:		6,144.44
						INTERN ALLOWANCES TOTALS:		6,144.44
						OFFICE TOTALS:		6,144.44
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETER A. DEFAZIO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,144.97	49,696.11
						PERSONNEL COMPENSATION	766,225.05	269,460.41
						TRAVEL	34,191.06	16,280.02
						RENT, COMMUNICATION, UTILITIES	88,569.42	32,080.57
						PRINTING AND REPRODUCTION	54,314.90	53,973.90
						OTHER SERVICES	4,915.32	4,151.11
						SUPPLIES AND MATERIALS	4,634.39	2,866.26
						EQUIPMENT	8,526.43	2,729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,521.54	431,237.38
						OFFICE TOTALS:	1,011,521.54	431,237.38
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		105.71
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-54.10
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		49,636.61
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		69.39
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-71.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETER A. DEFAZIO—Con.								
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		76.75
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-66.85
							FRANKED MAIL TOTALS:	49,696.11
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		3,750.00
			CONROY, CHRISTINE J.	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE		13,395.12
			CORNWALL,VANESSA M	07/01/20	09/30/20	DISTRICT AIDE		10,958.33
			COUTURE-LARSEN, WHITNEY R.	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,184.23
			ERICKSON,KATHLEEN M	07/01/20	09/30/20	DISTRICT AIDE		13,333.33
			FINCH,EMILY C	07/01/20	09/30/20	STAFF ASSISTANT/DISTRICT AIDE		8,583.34
			GRECO-JOHNSON, KRISTINE M.	07/01/20	09/30/20	CHIEF OF STAFF		25,500.00
			GREEN-NEWTON,KING J	07/01/20	07/31/20	JUNIOR LEGISLATIVE ASSISTANT		3,333.33
			GREEN-NEWTON,KING J	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		5,750.00
			HUDDLESTON,JAMES C	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT		6,000.00
			HUDDLESTON,JAMES C	08/01/20	09/30/20	LEGISLATIVE DIRECTOR		13,333.34
			MOENY,KITRA L	07/01/20	09/30/20	DC SCHEDULER		13,333.33
			MONTGOMERY,KYRA R	07/01/20	09/30/20	DISTRICT AIDE		9,833.33
			OLIN, ALLISON M.	07/01/20	07/31/20	DISTRICT AIDE		3,000.00
			OLIN, ALLISON M.	08/01/20	09/30/20	DISTRICT SCHEDULER/OFFICE MANA		6,666.66
			PRATT,KIRSTEN M	07/01/20	07/31/20	LEGISLATIVE DIRECTOR		9,135.00
			PRATT,KIRSTEN M	08/01/20	09/30/20	DEPUTY CHIEF OF STAFF		18,833.34
			PUCKETT,ROBERT C	07/01/20	07/31/20	LEGISLATIVE ASSISTANT		4,166.67
			PUCKETT,ROBERT C	08/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		9,166.66
			SCHOENBACH,BETH A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,085.01
			SEFTON,SHARON W	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,916.66
			SYLVA-GABRIELSON,CARLY E	07/01/20	09/30/20	PART-TIME EMPLOYEE		2,499.99
			TRINIDAD, MILES S.	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		2,916.67
			TRINIDAD, MILES S.	08/01/20	09/30/20	DEPUTY LEG ASSIST/LEG CORRESP		6,666.66
			TYLINSKI,HAZEL	07/01/20	07/31/20	STAFF ASSISTANT		2,916.67
			TYLINSKI,HAZEL	08/01/20	09/30/20	DEPUTY LEG ASSIST/STAFF ASSIST		6,666.66
			WAGONER, PHYLLIS J.	07/01/20	09/30/20	DIRECTOR CONSTITUENT SVC		15,869.41
			WHELAN,DANIEL J	07/01/20	09/30/20	DISTRICT DIRECTOR		25,666.67
							PERSONNEL COMPENSATION TOTALS:	269,460.41
		TRAVEL						
07-01	AP	01307166	HON. PETER DEFAZIO	06/15/20	06/20/20	TAXI/PARKING/TOLLS		72.00
07-02	AP	01308112	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	COMMERCIAL TRANSPORTATION		1,596.20
07-02	AP	01308112	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		1,328.60
07-02	AP	01308112	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	COMMERCIAL TRANSPORTATION		1,328.60
07-02	AP	01308112	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		1,328.60
07-16	AP	01311668	HON. PETER DEFAZIO	06/24/20	07/02/20	TAXI/PARKING/TOLLS		96.00
07-27	AP	01317298	HON. PETER DEFAZIO	07/14/20	07/17/20	TAXI/PARKING/TOLLS		48.00
07-30	AP	01318491	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		1,328.60
07-30	AP	01318491	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		858.60

07-30	AP	01318491	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION	1,528.60
07-30	AP	01318491	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION	858.60
08-06	AP	01319962	WHELAN, DANIEL J.	06/12/20	06/12/20	MEALS	29.92
08-06	AP	01319962	WHELAN, DANIEL J.	07/26/20	07/26/20	PRIVATE AUTO MILEAGE	10.70
08-06	AP	01319962	WHELAN, DANIEL J.	07/21/20	07/26/20	TAXI/PARKING/TOLLS	72.00
09-01	AP	01328406	HON. PETER DEFAZIO	07/31/20	08/02/20	TAXI/PARKING/TOLLS	24.00
09-02	AP	01328721	CITIBANK GOV CARD SERVICE	08/17/20	08/18/20	LODGING	214.78
09-02	AP	01328721	CITIBANK GOV CARD SERVICE	08/18/20	08/19/20	LODGING	694.34
09-02	AP	01328721	CITIBANK GOV CARD SERVICE	08/17/20	08/21/20	CAR RENTAL	471.24
09-02	AP	01328721	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE	86.74
09-02	AP	01328721	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	GASOLINE	19.55
09-02	AP	01328901	PRATT,KIRSTEN M	08/21/20	08/21/20	TAXI/PARKING/TOLLS	45.93
09-02	AP	01328904	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	1,298.60
09-02	AP	01328904	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	1,198.60
09-02	AP	01328904	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	1,298.60
09-08	AP	01329678	WHELAN, DANIEL J.	08/17/20	08/19/20	MEALS	108.78
09-08	AP	01329678	WHELAN, DANIEL J.	08/11/20	08/14/20	PRIVATE AUTO MILEAGE	333.84
						TRAVEL TOTALS:	16,280.02
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307166	HON. PETER DEFAZIO	06/10/20	06/10/20	UTILITIES	49.95
07-09	AP	01309300	COMCAST	07/03/20	08/02/20	UTILITIES	65.46
07-13	AP	01310327	CENTURYLINK	05/29/20	06/29/20	UTILITIES	145.53
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	39.03
07-15	AP	01311464	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	17.90
07-16	AP	01311668	HON. PETER DEFAZIO	07/14/20	07/14/20	UTILITIES	19.95
07-16	AP	01312376	OREGON INTERNATIONAL PORT OF COOS BAY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80
07-16	AP	01312993	DOUGLAS COUNTY PROPERTY MANAGEMENT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	26.09
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
07-22	AP	01316076	SPECTRUM	07/12/20	08/11/20	UTILITIES	113.41
07-27	AP	01317298	HON. PETER DEFAZIO	07/03/20	07/03/20	UTILITIES	49.95
07-27	AP	01317298	HON. PETER DEFAZIO	07/21/20	07/21/20	UTILITIES	19.95
07-29	AP	01317905	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	62.58
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	133.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	862.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	639.01
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-175.66
08-05	AP	01319292	SPECTRUM	07/23/20	08/22/20	UTILITIES	194.98
08-05	AP	01319954	COMCAST	08/03/20	09/02/20	UTILITIES	65.46
08-08	AP	01320758	CENTURYLINK	06/29/20	07/29/20	UTILITIES	146.15
08-16	AP	01322575	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	17.60
08-16	AP	01322716	OREGON INTERNATIONAL PORT OF COOS BAY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80
08-16	AP	01323335	DOUGLAS COUNTY PROPERTY MANAGEMENT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	26.09
08-20	AP	01323929	LEIDOS DIGITAL SOLUTIONS INC	08/02/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	6,219.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	133.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	931.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETER A. DEFAZIO—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		640.43
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,530.21
08-28	AP	01327340	SPECTRUM	08/12/20	09/11/20	UTILITIES		113.41
08-28	AP	01328212	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		62.56
09-01	AP	01328406	HON. PETER DEFAZIO	08/10/20	08/10/20	UTILITIES		49.95
09-02	AP	01329257	COMCAST	09/03/20	10/02/20	UTILITIES		65.48
09-09	AP	01330498	CENTURYLINK	07/29/20	08/29/20	UTILITIES		146.15
09-14	AP	01328845	SPECTRUM	08/23/20	09/22/20	UTILITIES		194.98
09-15	AP	01332232	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		23.48
09-16	AP	01332971	OREGON INTERNATIONAL PORT OF COOS BAY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		359.80
09-16	AP	01333586	DOUGLAS COUNTY PROPERTY MANAGEMENT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		375.00
09-22	AP	01336966	SPECTRUM	09/12/20	10/11/20	UTILITIES		116.52
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		5,530.21
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		26.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		133.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		943.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		639.00
09-29	AP	01338502	SPECTRUM	09/23/20	10/22/20	UTILITIES		194.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,080.57
		PRINTING AND REPRODUCTION						
08-08	AP	01320116	KRAMERS METRO MAILING SERVICE INC	07/22/20	07/22/20	PRINTING & REPRODUCTION		26,741.65
08-10	AP	01320117	PRIDE PRINTING CO INC	06/24/20	06/26/20	PRINTING & REPRODUCTION		27,183.00
09-09	AP	01329702	CITI PCARD-FACEBK KMHSJT6U52	08/02/20	08/03/20	ADVERTISEMENTS		49.25
						PRINTING AND REPRODUCTION TOTALS:		53,973.90
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		120.37
08-16	AP	01323117	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		120.37
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		120.37
09-16	AP	01333369	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		4,151.11
		SUPPLIES AND MATERIALS						
07-01	AP	01307166	HON. PETER DEFAZIO	05/20/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L		38.99
07-01	AP	01307166	HON. PETER DEFAZIO	05/26/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-01	AP	01307166	HON. PETER DEFAZIO	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		28.00
07-01	AP	01307169	THE SIUSLAW NEWS	07/05/20	07/04/21	PUBLICATIONS/REFERENCE MAT'L		102.00
07-08	AP	01308710	CITI PCARD-ADOBE PR CREATIVE CLD	06/16/20	07/15/20	SOFTWARE LESS THAN $500		33.38
07-08	AP	01308710	CITI PCARD-AMZN Mktp US MY4EA2TA2	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		19.87
07-08	AP	01308710	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/28/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L		12.95
07-08	AP	01308710	CITI PCARD-INDESIGN	06/08/20	07/07/20	SOFTWARE LESS THAN $500		33.38
07-08	AP	01308710	CITI PCARD-PHOTOSHOP	06/16/20	07/15/20	SOFTWARE LESS THAN $500		33.38
07-08	AP	01308710	CITI PCARD-SUB WASHPOST 004409589	05/29/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L		15.89

07-08	AP	01308710	CITI PCARD-THE OREGONIAN CIRC-SUB	06/25/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L	28.12
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	19.99
07-27	AP	01317298	HON. PETER DEFAZIO	06/19/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-27	AP	01317298	HON. PETER DEFAZIO	06/23/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-27	AP	01317298	HON. PETER DEFAZIO	07/11/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	28.00
07-30	AP	01317299	RIVER VALLEY NEWSPAPER GROUP	07/07/20	07/06/21	PUBLICATIONS/REFERENCE MAT'L	852.00
07-30	AP	01317300	ALBANY DEMOCRAT HERALD	07/14/20	07/13/21	PUBLICATIONS/REFERENCE MAT'L	825.00
07-30	AP	01318276	MCKENZIE MIST	07/01/20	07/31/20	WATER	12.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	178.82
08-04	AP	01319057	CITI PCARD-ADOBE ID CREATIVE CLD	07/08/20	08/07/20	SOFTWARE LESS THAN $500	33.38
08-04	AP	01319057	CITI PCARD-ADOBE PR CREATIVE CLD	07/16/20	08/15/20	SOFTWARE LESS THAN $500	33.38
08-04	AP	01319057	CITI PCARD-ADOBE PS CREATIVE CLD	07/16/20	08/15/20	SOFTWARE LESS THAN $500	33.38
08-04	AP	01319057	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	12.95
08-04	AP	01319057	CITI PCARD-SUB WASHPOST 004409589	06/26/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L	15.89
08-04	AP	01319057	CITI PCARD-SUB WASHPOST 004409589	07/24/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	15.89
08-04	AP	01319057	CITI PCARD-THE OREGONIAN CIRC-SUB	07/23/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	28.12
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	19.99
08-28	AP	01327507	STAPLES CREDIT PLAN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	29.99
08-28	AP	01328069	MCKENZIE MIST	08/01/20	08/31/20	WATER	12.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-167.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
09-01	AP	01328068	KELLEY IMAGING SYSTEMS INC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	149.99
09-01	AP	01328406	HON. PETER DEFAZIO	07/19/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	38.99
09-01	AP	01328406	HON. PETER DEFAZIO	07/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-01	AP	01328406	HON. PETER DEFAZIO	07/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	55.00
09-01	AP	01328406	HON. PETER DEFAZIO	07/21/20	07/20/21	PUBLICATIONS/REFERENCE MAT'L	105.99
09-01	AP	01328406	HON. PETER DEFAZIO	08/06/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L	28.00
09-01	AP	01328406	HON. PETER DEFAZIO	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	38.99
09-09	AP	01329702	CITI PCARD-ADOBE ID CREATIVE CLD	08/16/20	09/15/20	SOFTWARE LESS THAN $500	33.38
09-09	AP	01329702	CITI PCARD-ADOBE PR CREATIVE CLD	08/08/20	09/07/20	SOFTWARE LESS THAN $500	33.38
09-09	AP	01329702	CITI PCARD-ADOBE PS CREATIVE CLD	08/16/20	09/15/20	SOFTWARE LESS THAN $500	33.38
09-09	AP	01329702	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	12.95
09-09	AP	01329702	CITI PCARD-SUB WASHPOST 004409589	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	15.89
09-09	AP	01329702	CITI PCARD-THE OREGONIAN CIRC-SUB	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	28.12
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	19.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-285.40
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	202.00
						SUPPLIES AND MATERIALS TOTALS:	2,866.26
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	17.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	2,678.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	17.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	17.00
						EQUIPMENT TOTALS:	2,729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,237.38
						OFFICE TOTALS:	431,237.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		150.70
					FRANKED MAIL TOTALS:		150.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.70
					OFFICE TOTALS:		150.70
INTERN ALLOWANCES							
2020 HON. PETER A. DEFAZIO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,218.62	5,403.62
					INTERN ALLOWANCES TOTALS:	12,218.62	5,403.62
					OFFICE TOTALS:	12,218.62	5,403.62
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRAZER, ILSA L.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		488.32
		HOLLANDER,HUNTER D	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		488.32
		LENTZ, PATRICIA A.	07/06/20	09/11/20	PAID INTERN - HOUSE PROGRAM		2,148.15
		MARRON, LUCAS S.	07/02/20	09/11/20	PAID INTERN - HOUSE PROGRAM		2,278.83
					PERSONNEL COMPENSATION TOTALS:		5,403.62
					INTERN ALLOWANCES TOTALS:		5,403.62
					OFFICE TOTALS:		5,403.62
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,827.53	38.55
					PERSONNEL COMPENSATION	873,738.19	284,984.77
					TRAVEL	16,150.66	1,899.16
					RENT, COMMUNICATION, UTILITIES	79,569.99	21,598.24
					PRINTING AND REPRODUCTION	13,096.04	0.00
					OTHER SERVICES	28,326.25	10,392.25
					SUPPLIES AND MATERIALS	9,059.99	1,643.34
					EQUIPMENT	3,173.99	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,942.64	321,531.31
					OFFICE TOTALS:	1,025,942.64	321,531.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		8.15
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		19.30

09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	11.10
						FRANKED MAIL TOTALS:	38.55
		PERSONNEL COMPENSATION					
			ALLEN,MATTHEW G	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	13,250.01
			BROWN,RYAN H	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	31,250.01
			COHEN, LISA B.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			COHEN,DANIELLE L	07/01/20	07/15/20	DIGITAL DIRECTOR	3,541.67
			COHEN,DANIELLE L	07/01/20	07/15/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,180.56
			FILLION,JANE T	09/20/20	09/30/20	DIGITAL DIRECTOR	1,420.83
			GARZA,NANCY A	07/01/20	09/28/20	FIELD REPRESENTATIVE	15,033.33
			GRECO,JACQUELINE M	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	6,249.99
			HOKKANEN, BLAISE K.	09/14/20	09/30/20	STAFF ASSISTANT	1,652.78
			HOOD,KAILA E	07/01/20	09/30/20	CONSTITUENT SERVICES & ENVIRON	10,500.00
			KATZ,HANNAH R	07/01/20	09/30/20	SCHEDULER	21,249.99
			MIDDLETON,JOEANA L	07/01/20	09/30/20	DISTRICT DIRECTOR	27,500.01
			MUJKANOVIC, NERMINA	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR	12,500.01
			MURPHY,JACK E	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	9,500.01
			MUSTAFA,NYLAH L	07/01/20	07/31/20	STAFF ASSISTANT	2,916.67
			MUSTAFA,NYLAH L	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,263.89
			PARKER,ARDEN L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
			REHMANN,MARC R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	22,500.00
			ROY,MANIK R	07/01/20	09/30/20	ENVIRONMENTAL POLICY DIRECTOR	8,750.01
			SANTOS,SHERIE LOU Z	07/01/20	09/30/20	HEALTH POLICY DIRECTOR	20,000.01
			WOODBURN,THOMAS J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	284,984.77
		TRAVEL					
07-01	AP	01308292	HON. DIANA DEGETTE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	19.26
07-09	AP	01310236	CITIBANK GOV CARD SERVICE	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION	-568.40
07-09	AP	01310236	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	192.00
07-09	AP	01310236	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	391.50
07-09	AP	01310236	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	435.22
08-11	AP	01321424	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-435.22
08-11	AP	01321424	CITIBANK GOV CARD SERVICE	07/20/20	07/31/20	COMMERCIAL TRANSPORTATION	55.00
08-11	AP	01321424	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	435.22
08-11	AP	01321425	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	201.88
08-11	AP	01321425	CITIBANK GOV CARD SERVICE	07/20/20	07/31/20	COMMERCIAL TRANSPORTATION	759.20
08-18	AP	01324157	HON. DIANA DEGETTE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	22.00
09-14	AP	01332067	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	391.50
						TRAVEL TOTALS:	1,899.16
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01310242	CITI PCARD-COMCAST CABLE COMM	06/03/20	07/02/20	UTILITIES	88.78
07-09	AP	01310242	CITI PCARD-VZWRLSS APOCC VISB	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	327.42
07-16	AP	01312519	COLORADO STATE BOARD OF LAND COMISSIONER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	205.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	155.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	937.71
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	118.98
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	10.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DIANA DEGETTE—Con.								
08-11	AP	01321407	CITI PCARD-COMCAST CABLE COMM	07/03/20	08/02/20	UTILITIES		88.78
08-11	AP	01321407	CITI PCARD-VZWRLSS APOCC VISB	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		327.42
08-16	AP	01322859	COLORADO STATE BOARD OF LAND COMISSIONER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,431.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		205.23
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		155.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		941.16
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		118.98
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.01
08-27	AP	01327774	MURPHY, JACK E.	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		17.94
09-15	AP	01332123	CITI PCARD-APPLE.COM/US	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		16.00
09-15	AP	01332123	CITI PCARD-COMCAST CABLE COMM	06/28/20	08/02/20	UTILITIES		88.78
09-16	AP	01332137	CITI PCARD-VZWRLSS APOCC VISB	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE		331.80
09-16	AP	01333112	COLORADO STATE BOARD OF LAND COMISSIONER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,431.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		205.23
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		155.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		559.56
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		118.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,598.24
		OTHER SERVICES						
07-16	AP	01312577	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312687	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-11	AP	01321394	CITI PCARD-AMBIUS	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		93.50
08-16	AP	01322917	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323027	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AR	AC-16176	RENTOKIL NORTH AMERICA INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		-88.50
08-26	AR	AC-16177	RENTOKIL NORTH AMERICA INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV		-93.50
08-26	AR	AC-16178	RENTOKIL NORTH AMERICA INC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		-49.25
09-16	AP	01333167	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333277	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,392.25
		SUPPLIES AND MATERIALS						
07-09	AP	01310242	CITI PCARD-AMZN Mktp US 9M09C7VN3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		109.76
07-09	AP	01310242	CITI PCARD-D J WALL-ST-JOURNAL	06/20/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L		20.66
07-09	AP	01310242	CITI PCARD-THE GAZETTE CIRCULATION	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		6.46
07-09	AP	01310242	CITI PCARD-WATER - COFFEE DELIVERY	06/15/20	06/15/20	WATER		83.16
07-22	AP	01316459	CITI PCARD-Amazon.com 596YE6WX3	03/31/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		13.39
07-22	AP	01316459	CITI PCARD-Amazon.com MD81K1YL1	03/31/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		13.39
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		15.85
08-11	AP	01321394	CITI PCARD-AMZN MKTP US MS2RR3270 AM	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		26.63
08-11	AP	01321394	CITI PCARD-AMZN MKTP US MS4TI9SW0 AM	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		169.89
08-11	AP	01321407	CITI PCARD-D J WALL-ST-JOURNAL	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		20.66

08-11	AP	01321407	CITI PCARD-DENVER POST CIRCULATION	06/29/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		28.25
08-11	AP	01321407	CITI PCARD-THE GAZETTE CIRCULATION	06/29/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		6.46
08-11	AP	01321407	CITI PCARD-WATER - COFFEE DELIVERY	07/18/20	07/18/20	WATER		9.45
08-11	AP	01321407	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500		148.40
08-11	AP	01321407	CITI PCARD-ZOOM.US	07/08/20	08/07/20	SOFTWARE LESS THAN $500		221.57
08-26	AP	01327793	GRECO, JACQUELINE M.	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		148.39
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		45.52
09-15	AP	01332123	CITI PCARD-ADOBE 800-833-6687	07/29/20	07/28/21	SOFTWARE LESS THAN $500		239.88
09-15	AP	01332123	CITI PCARD-APPLE.COM/US	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		279.00
09-15	AP	01332123	CITI PCARD-THE GAZETTE CIRCULATION	07/29/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		6.46
09-16	AP	01332137	CITI PCARD-D J WALL-ST-JOURNAL	08/20/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-16	AP	01332137	CITI PCARD-WATER - COFFEE DELIVERY	08/19/20	08/19/20	WATER		9.45
						SUPPLIES AND MATERIALS TOTALS:		1,643.34
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		325.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		325.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		325.00
						EQUIPMENT TOTALS:		975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,531.31
						OFFICE TOTALS:		321,531.31

2019 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-35.06
						FRANKED MAIL TOTALS:		-35.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-35.06
						OFFICE TOTALS:		-35.06

2018 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-15	AP	01331092	W B MASON COMPANY INC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,379.00
09-15	AP	01331092	W B MASON COMPANY INC	01/22/19	01/22/19	WARRANTIES		220.00
						EQUIPMENT TOTALS:		1,599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,599.00
						OFFICE TOTALS:		1,599.00

INTERN ALLOWANCES
2020 HON. DIANA DEGETTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,200.00	0.00
INTERN ALLOWANCES TOTALS:	6,200.00	0.00
OFFICE TOTALS:	6,200.00	0.00

2020 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	495.24	86.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROSA L. DELAURO—Con.						
				PERSONNEL COMPENSATION	854,433.44	303,408.49
				TRAVEL	14,266.68	364.55
				RENT, COMMUNICATION, UTILITIES	71,141.41	25,334.98
				PRINTING AND REPRODUCTION	801.86	54.56
				OTHER SERVICES	24,400.13	5,685.00
				SUPPLIES AND MATERIALS	12,719.17	2,293.89
				EQUIPMENT	3,224.07	1,874.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,482.00	339,102.22
				OFFICE TOTALS:	981,482.00	339,102.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		134.22
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-27.10
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		24.30
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-26.25
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		16.46
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-34.95
				FRANKED MAIL TOTALS:		86.68
PERSONNEL COMPENSATION						
		ALBERTINE,ELIZABETH P	07/01/20 09/30/20	LEGISLATIVE DIRECTOR		18,500.01
		BOMBARD, JEFF	07/01/20 09/30/20	OFFICE MANAGER		9,999.99
		BROWN,ALEXIS J	07/09/20 09/30/20	CONGRESSIONAL AIDE		9,111.10
		CHEYNE, MARILYN C.	07/01/20 09/30/20	CASEWORKER		15,999.99
		DELOMA, JILL	07/01/20 09/30/20	CASEWORKER/CONGRESSIONAL AIDE		16,250.01
		DODGE, ALLISON L.	07/01/20 09/30/20	OUTREACH COORDINATOR		21,749.99
		FETTERMAN,KRISTOFER R	07/01/20 09/30/20	SPEECHWRITER		15,249.99
		GHAFFARI,LISA C	07/01/20 09/30/20	LEGISLATIVE CORRESPONDENT		9,249.99
		HARTMAN,DAVID	07/01/20 09/30/20	PART-TIME EMPLOYEE		6,999.99
		KINNEY,RYANN E	06/01/20 09/30/20	EXECUTIVE ASSISTANT		16,416.68
		LAMB, JENNIFER C.	07/01/20 09/30/20	DISTRICT DIRECTOR		31,749.99
		LOVELL,CHRISTIAN P	07/01/20 09/30/20	LEGISLATIVE ASSISTANT		14,250.00
		MANGINI, LOUIS	07/01/20 09/30/20	CASEWORKER		19,750.00
		MEDEROS,LETICIA	07/01/20 09/30/20	SHARED EMPLOYEE		9,423.00
		PALUMBO,SAMANTHA F	07/01/20 09/30/20	DISTRICT SCHEDULER		13,125.00
		PERUCCIO,CAITLIN R	07/01/20 09/30/20	LEGISLATIVE ASSISTANT		16,749.99
		SAVARIA,NICHOLAS J	07/01/20 09/30/20	CONGRESSIONAL AIDE		11,250.00
		SPASIANO,JOHN F	07/01/20 09/30/20	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		THORPE,KATELYNN M	06/01/20 09/30/20	COMMUNICATIONS DIRECTOR		20,416.67
		WHITE, HARPER S.	07/01/20 09/30/20	STAFF ASSISTANT		10,250.00
		WHITE, HARPER S.	06/01/20 07/31/20	STAFF ASSISTANT (OVERTIME)		1,166.10
				PERSONNEL COMPENSATION TOTALS:		303,408.49
TRAVEL						
09-02	AP 01319964	HON. ROSA L. DELAURO	06/24/20 06/24/20	PRIVATE AUTO MILEAGE		173.07

09-02	AP	01319964	HON. ROSA L. DELAURO	08/02/20	08/02/20	PRIVATE AUTO MILEAGE	173.08
09-03	AP	01319970	WHITE, HARPER S.	07/13/20	07/15/20	PRIVATE AUTO MILEAGE	18.40
						TRAVEL TOTALS:	364.55
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01309003	COMCAST	06/02/20	07/24/20	UTILITIES	135.29
07-13	AP	01309006	FRONTIER COMMUNICATIONS	06/15/20	07/14/20	UTILITIES	602.16
07-13	AP	01309008	UNITED ILLUMINATING COMPANY	05/08/20	06/08/20	UTILITIES	591.93
07-13	AP	01309025	VERIZON	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	133.01
07-16	AP	01313081	59 ELM STREET PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-20	AP	01312005	UNITED ILLUMINATING COMPANY	06/09/20	07/06/20	UTILITIES	770.65
07-20	AP	01312045	VERIZON	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	98.40
07-21	AP	01312050	DCS CONGRESSIONAL LLC	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	6.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	159.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,367.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	70.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	14.88
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	5.15
08-16	AP	01323424	59 ELM STREET PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	159.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,389.27
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	70.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.40
09-16	AP	01333675	59 ELM STREET PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	159.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,158.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	70.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,334.98
		PRINTING AND REPRODUCTION					
07-09	AP	01310409	PUBLIC PRINTER	04/24/20	04/24/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	54.56
		OTHER SERVICES					
07-16	AP	01313119	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323462	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333713	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-13	AP	01309011	FIRST CHOICE COFFEE SERVICES	04/22/20	04/22/20	WATER	33.75
07-20	AP	01312037	FIRST CHOICE COFFEE SERVICES	05/13/20	05/13/20	WATER	33.75
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-28	AP	01316359	DCS CONGRESSIONAL LLC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	1,000.00
07-28	AP	01316365	DCS CONGRESSIONAL LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	1,000.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	40.20
08-12	AP	01316353	CITI PCARD-HEARST CT MEDIA	05/04/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ROSA L. DELAURO—Con.								
08-12	AP	01316353	CITI PCARD-HEARST CT MEDIA	05/13/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L		22.16
08-12	AP	01316353	CITI PCARD-HEARST CT MEDIA	06/01/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L		2.00
08-12	AP	01316353	CITI PCARD-HEARST CT MEDIA	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		22.16
08-12	AP	01316353	CITI PCARD-THE HARTFORD COURANT	05/26/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L		27.72
08-12	AP	01316353	CITI PCARD-THE HARTFORD COURANT	06/22/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		27.72
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-71.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		72.60
09-03	AP	01319972	FIRST CHOICE COFFEE SERVICES	07/31/20	07/31/20	WATER		43.50
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		144.09
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-107.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		68.24
						SUPPLIES AND MATERIALS TOTALS:		2,293.89
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		225.00
08-26	AP	01327951	CDW GOVERNMENT LLC	07/16/20	07/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.07
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		225.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		1,874.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,102.22
						OFFICE TOTALS:		339,102.22
2019 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		102.77
						FRANKED MAIL TOTALS:		102.77
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-172.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		-172.17
		EQUIPMENT						
07-09	AP	01310674	CDW GOVERNMENT LLC	06/04/20	06/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,603.18
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		10,191.30
09-02	GL	AMR0100436		12/01/19	12/31/19	EQUIPMENT PURCHASES		-1,019.13
						EQUIPMENT TOTALS:		10,775.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,705.95
						OFFICE TOTALS:		10,705.95
INTERN ALLOWANCES								
2020 HON. ROSA L. DELAURO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,758.35	0.00

INTERN ALLOWANCES TOTALS:	3,758.35	0.00
OFFICE TOTALS:	3,758.35	0.00

2020 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	804.12	-49.81
PERSONNEL COMPENSATION	808,866.65	274,611.11
TRAVEL	10,436.24	940.78
RENT, COMMUNICATION, UTILITIES	46,488.09	18,976.75
PRINTING AND REPRODUCTION	2,641.12	0.00
SUPPLIES AND MATERIALS	2,694.63	822.32
EQUIPMENT	6,666.72	1,971.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,597.57	297,272.87
OFFICE TOTALS:	878,597.57	297,272.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	13.39
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-46.30
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	7.60
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-24.50
						FRANKED MAIL TOTALS:	-49.81

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/20	09/30/20	SHARED EMPLOYEE	3,999.99
BERNHARD, SASHA M.	07/01/20	09/30/20	SENIOR POLICY ADVISOR	17,499.99
BURNS,BLAIR R	07/01/20	09/30/20	DO SCHEDULER/STAFF ASSIST	11,666.67
HILL,KYLE J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
HOGAN, PATRICK M.	07/01/20	09/30/20	SPECIAL ASSISTANT	15,999.99
HONARD,VICTORIA R	07/01/20	09/30/20	SENIOR POLICY ADVISOR	17,499.99
KATIPAMULA, SHANTA	07/23/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,444.45
LAVERDIERE,MARIA L	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
MARQUARDT,KELLY M	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	15,416.67
MARTIN,NICHOLAS J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,500.01
MCTAGUE,MARY K	07/01/20	09/30/20	SCHEDULER	12,500.01
NAKASAKA,LAURA K	09/17/20	09/30/20	STAFF ASSISTANT/PRESS ASSIST	1,750.00
REILINGH,EDWARD J	07/01/20	07/16/20	LEGISLATIVE CORRESPONDENT	2,133.33
RUSSELL,MAYA A	07/01/20	09/06/20	STAFF ASST/PRESS ASST	8,250.00
RUSSELL,MAYA A	09/01/20	09/06/20	STAFF ASST/PRESS ASST (OTHER COMPENSATION)	1,500.00
SCHMIDT, AARON	07/01/20	09/30/20	CHIEF OF STAFF	37,500.00
SILLS,DENNIS ROBERT	07/01/20	09/30/20	DISTRICT DIRECTOR	20,499.99
STEELE,MORGAN E	07/01/20	09/30/20	COMMUNITY LIAISON	12,500.01
STENBERG,RACHEL E	07/01/20	09/18/20	CASEWORKER & DIST. SCHEDULER	11,700.00
STUDLEY,BENJAMIN J	07/01/20	09/30/20	COMMUNITY LIAISON/VETERANS CON	14,750.01
TATA,SHANTANU S	07/01/20	09/30/20	SENIOR POLICY ADVISOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	274,611.11

TRAVEL

07-10	AP	01309313	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	176.61
07-10	AP	01309313	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	176.61
07-29	AP	01317880	SILLS,DENNIS ROBERT	02/25/20	02/25/20	MEALS	20.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. SUZAN K. DELBENE—Con.							
07-29	AP 01317880	SILLS,DENNIS ROBERT	03/10/20	03/10/20	MEALS		17.40
08-05	AP 01320073	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		44.49
08-06	AP 01319288	MARQUARDT,KELLY M	06/05/20	06/12/20	PRIVATE AUTO MILEAGE		40.71
08-06	AP 01319288	MARQUARDT,KELLY M	07/10/20	07/10/20	PRIVATE AUTO MILEAGE		17.54
08-06	AP 01319288	MARQUARDT,KELLY M	06/05/20	06/12/20	TAXI/PARKING/TOLLS		13.80
08-06	AP 01319288	MARQUARDT,KELLY M	07/10/20	07/10/20	TAXI/PARKING/TOLLS		3.50
08-18	AP 01326369	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION		193.40
09-10	AP 01329659	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		193.30
09-28	AP 01338117	MCTAGUE, MARY K.	09/21/20	09/25/20	PRIVATE AUTO MILEAGE		22.31
09-30	AP 01338296	MCTAGUE, MARY K.	09/14/20	09/17/20	PRIVATE AUTO MILEAGE		20.47
					TRAVEL TOTALS:		940.78
	RENT, COMMUNICATION, UTILITIES						
07-02	AP 01308428	STENBERG, RACHEL E.	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL		24.28
07-16	AP 01312520	CANYON PARK OWNER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,942.86
07-16	AP 01312521	HKP ARCHITECTS LLP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		231.59
07-21	AP 01315972	ZIPLY FIBER	07/10/20	08/09/20	UTILITIES		368.10
07-21	AP 01315977	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,133.01
07-23	AP 01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		16.62
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		71.62
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		385.54
08-04	AP 01318922	UNITED PARCEL SERVICE	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		40.56
08-10	AP 01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		6.26
08-16	AP 01322860	CANYON PARK OWNER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,942.86
08-16	AP 01322861	HKP ARCHITECTS LLP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		231.59
08-18	AP 01324060	ZIPLY FIBER	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		368.10
08-18	AP 01324219	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,132.81
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		72.88
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		385.54
09-02	GL GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		25.32
09-16	AP 01333113	CANYON PARK OWNER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,942.86
09-16	AP 01333114	HKP ARCHITECTS LLP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		231.59
09-22	AP 01336681	ZIPLY FIBER	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		368.10
09-24	AP 01336812	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,134.49
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		65.88
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		385.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,976.75
	SUPPLIES AND MATERIALS						
07-22	AP 01315973	CRYSTAL SPRINGS	07/07/20	07/07/20	WATER		15.03

07-23	AP	01316541	THE SEATTLE TIMES COMPANY	08/08/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L		111.20
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-152.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		95.78
08-10	AP	01319329	IMPACTOFFICE	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		10.34
08-18	AP	01323773	MARTIN, NICHOLAS J.	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)		68.88
08-18	AP	01323773	MARTIN, NICHOLAS J.	04/22/20	05/21/20	SOFTWARE LESS THAN $500		15.89
08-18	AP	01323773	MARTIN, NICHOLAS J.	05/22/20	06/21/20	SOFTWARE LESS THAN $500		15.89
08-18	AP	01323773	MARTIN, NICHOLAS J.	06/22/20	07/21/20	SOFTWARE LESS THAN $500		15.89
08-18	AP	01323773	MARTIN, NICHOLAS J.	07/22/20	08/21/20	SOFTWARE LESS THAN $500		15.89
08-18	AP	01323897	CRYSTAL SPRINGS	07/09/20	08/04/20	WATER		38.39
08-20	AP	01326763	CAPITAL PRESS	08/28/20	08/27/21	PUBLICATIONS/REFERENCE MAT'L		55.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		181.00
09-18	AP	01332236	THE SEATTLE TIMES COMPANY	10/03/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		111.20
09-24	AP	01337415	BANKS, LINDA M.	09/23/20	01/30/22	PUBLICATIONS/REFERENCE MAT'L		140.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		122.94
						SUPPLIES AND MATERIALS TOTALS:		822.32
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		334.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		334.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		969.72
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,971.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,272.87
						OFFICE TOTALS:		297,272.87

2019 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		37.95
						FRANKED MAIL TOTALS:		37.95
		SUPPLIES AND MATERIALS						
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,607.11
						SUPPLIES AND MATERIALS TOTALS:		-1,607.11
		EQUIPMENT						
07-02	AP	01308834	DELL USA LP	01/26/20	01/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,475.96
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,607.11
						EQUIPMENT TOTALS:		5,083.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,513.91
						OFFICE TOTALS:		3,513.91

INTERN ALLOWANCES
2020 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,125.00	2,400.00
INTERN ALLOWANCES TOTALS:	5,125.00	2,400.00
OFFICE TOTALS:	5,125.00	2,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. SUZAN K. DELBENE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CROSBY, DANIELA A.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
		SREENIVAS, DHAARUNI	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:		2,400.00
					INTERN ALLOWANCES TOTALS:		2,400.00
					OFFICE TOTALS:		2,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANTONIO DELGADO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	87,468.67	158.20
					PERSONNEL COMPENSATION	723,818.87	226,449.99
					TRAVEL	18,350.27	4,532.79
					RENT, COMMUNICATION, UTILITIES	84,784.65	27,753.94
					PRINTING AND REPRODUCTION	119,988.65	4,062.27
					OTHER SERVICES	31,830.00	10,350.00
					SUPPLIES AND MATERIALS	3,949.78	825.61
					EQUIPMENT	934.47	311.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,125.36	274,444.29
					OFFICE TOTALS:	1,071,125.36	274,444.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		37.95
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26.49
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		93.76
					FRANKED MAIL TOTALS:		158.20
PERSONNEL COMPENSATION							
		ANDREWS,JESSICA	07/01/20	07/31/20	DEP CHIEF OF STAFF & LEGIS DIR		8,333.33
		ANDREWS,JESSICA	08/01/20	09/30/20	CHIEF OF STAFF		20,833.34
		BIENES, CHRISTINE M.	05/01/20	09/30/20	SCHEDULER		7,200.00
		BIVONA,JOHN A	07/01/20	08/01/20	CHIEF OF STAFF		10,333.33
		BOOMHOWER,AMANDA M	07/01/20	09/30/20	DISTRICT DIRECTOR		31,250.01
		BUONO,ELIZABETH A	07/01/20	07/31/20	CASEWORKER/FIELD REP		3,750.00
		BUONO,ELIZABETH A	08/01/20	09/30/20	FEDERAL LIAISON		7,500.00
		CHUKWUKA, CHIEKEZIE O.	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		DRISCOLL,LAURA M	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT		4,583.33
		DRISCOLL,LAURA M	08/01/20	09/30/20	LEGISLATIVE DIRECTOR		11,666.66
		GERSON,MATTHEW S	07/01/20	09/30/20	JUNIOR LA/LC		10,625.01
		GLYNN,CHELSEA N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,125.00
		HOTTE,BIANCA S	07/01/20	07/31/20	REGIONAL REPRESENTATIVE		4,166.67
		HOTTE,BIANCA S	08/01/20	09/30/20	DIRECTOR OF OUTREACH		8,333.34

			MULKERRIN,MARGARET A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
			MURPHY,KELLY A	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
			PERRY,VICTORIA K	07/01/20	07/31/20	DEPUTY DISTRICT DIRECTOR	3,750.00
			PERRY,VICTORIA K	08/01/20	09/30/20	OUTREACH LIAISON	7,500.00
			PRIME,MAXWELL M	07/01/20	09/30/20	FEDERAL LIAISON	11,250.00
			SALZMANN, JACOB K.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	9,999.99
			STEWART,NATALIE S	07/01/20	09/30/20	FEDERAL LIASON/MILITARY AFFAIR	9,999.99
			WELLMAN,MADISON L	07/01/20	09/30/20	REGIONAL REPRESENTATIVE	11,250.00
						PERSONNEL COMPENSATION TOTALS:	226,449.99
		TRAVEL					
07-09	AP	01309289	HON ANTONIO DELGADO	07/01/20	07/01/20	PRIVATE AUTO MILEAGE	146.70
07-09	AP	01309945	HON ANTONIO DELGADO	03/26/20	04/22/20	PRIVATE AUTO MILEAGE	293.40
07-09	AP	01309945	HON ANTONIO DELGADO	05/14/20	05/26/20	PRIVATE AUTO MILEAGE	293.40
07-24	AP	01317006	CITIBANK GOV CARD SERVICE	03/14/20	03/16/20	CAR RENTAL	433.88
07-24	AP	01317006	CITIBANK GOV CARD SERVICE	02/21/20	02/22/20	TAXI/PARKING/TOLLS	19.50
07-24	AP	01317006	CITIBANK GOV CARD SERVICE	03/14/20	03/15/20	TAXI/PARKING/TOLLS	33.80
07-24	AP	01317006	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	TAXI/PARKING/TOLLS	18.85
07-29	AP	01315510	HON ANTONIO DELGADO	03/28/20	04/23/20	PRIVATE AUTO MILEAGE	293.40
07-29	AP	01315510	HON ANTONIO DELGADO	05/16/20	05/28/20	PRIVATE AUTO MILEAGE	293.40
07-29	AP	01315510	HON ANTONIO DELGADO	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	146.70
07-29	AP	01315510	HON ANTONIO DELGADO	03/26/20	04/23/20	TAXI/PARKING/TOLLS	112.23
07-29	AP	01315510	HON ANTONIO DELGADO	05/14/20	05/28/20	TAXI/PARKING/TOLLS	114.84
07-30	AP	01318633	HON ANTONIO DELGADO	07/19/20	07/19/20	PRIVATE AUTO MILEAGE	146.70
07-30	AP	01318633	HON ANTONIO DELGADO	06/24/20	06/24/20	TAXI/PARKING/TOLLS	29.61
08-04	AP	01319166	HON ANTONIO DELGADO	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	146.70
08-18	AP	01322249	HON ANTONIO DELGADO	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	205.65
08-18	AP	01322249	HON ANTONIO DELGADO	02/01/20	02/01/20	PRIVATE AUTO MILEAGE	9.00
08-18	AP	01322249	HON ANTONIO DELGADO	03/17/20	03/19/20	PRIVATE AUTO MILEAGE	66.60
08-18	AP	01322249	HON ANTONIO DELGADO	06/19/20	07/10/20	PRIVATE AUTO MILEAGE	49.95
08-21	AP	01326495	HON ANTONIO DELGADO	08/17/20	08/17/20	PRIVATE AUTO MILEAGE	80.55
08-21	AP	01326996	HON ANTONIO DELGADO	07/19/20	07/31/20	TAXI/PARKING/TOLLS	54.15
08-27	AP	01327950	HON ANTONIO DELGADO	08/21/20	08/26/20	PRIVATE AUTO MILEAGE	576.00
09-11	AP	01330940	STEWART, NATALIE S.	08/03/20	08/25/20	PRIVATE AUTO MILEAGE	103.86
09-15	AP	01330206	CITIBANK GOV CARD SERVICE	02/21/20	02/22/20	CAR RENTAL	-21.32
09-15	AP	01330206	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	GASOLINE	29.51
09-15	AP	01330206	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	TAXI/PARKING/TOLLS	38.00
09-17	AP	01335967	HON ANTONIO DELGADO	08/30/20	09/04/20	PRIVATE AUTO MILEAGE	136.35
09-23	AP	01336876	HON ANTONIO DELGADO	09/13/20	09/17/20	PRIVATE AUTO MILEAGE	293.40
09-23	AP	01337171	HON ANTONIO DELGADO	08/21/20	09/13/20	TAXI/PARKING/TOLLS	94.58
09-28	AP	01337950	HON ANTONIO DELGADO	09/20/20	09/24/20	PRIVATE AUTO MILEAGE	293.40
						TRAVEL TOTALS:	4,532.79
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01310263	DELHI TELEPHONE COMPANY INC	07/01/20	07/31/20	UTILITIES	106.98
07-13	AP	01309572	FIRESIDE21	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	2,814.04
07-13	AP	01310748	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,332.46
07-13	AP	01310750	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,209.41
07-14	AP	01310627	CITI PCARD-USPS PO 3519600051	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	27.15
07-16	AP	01312331	GUGLIELMETTI & LANDESMAN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
07-16	AP	01312522	DELAWARE COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANTONIO DELGADO—Con.								
07-16	AP	01312941	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01313146	ART IS LIBERTY INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP	01313236	420 WARREN REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		135.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		108.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		997.87
08-14	AP	01322080	DELHI TELEPHONE COMPANY INC	08/01/20	08/31/20	UTILITIES		106.98
08-16	AP	01322671	GUGLIELMETTI & LANDESMAN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
08-16	AP	01322862	DELAWARE COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	01323283	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01323490	ART IS LIBERTY INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP	01323580	420 WARREN REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		115.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		995.47
08-31	AP	01328123	CHUKWUKA, CHIEKEZIE O.	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL		33.40
09-03	AP	01329533	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,101.46
09-09	AP	01329541	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,088.32
09-10	AP	01330908	DELHI TELEPHONE COMPANY INC	09/01/20	09/30/20	UTILITIES		106.98
09-11	AP	01330940	STEWART, NATALIE S.	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		8.70
09-16	AP	01332925	GUGLIELMETTI & LANDESMAN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
09-16	AP	01333115	DELAWARE COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	01333534	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01333741	ART IS LIBERTY INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-16	AP	01333833	420 WARREN REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		994.58
09-29	AP	01338395	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,090.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,753.94
		PRINTING AND REPRODUCTION						
09-23	AP	01337459	NEW YORK PRESS SERVICE	03/25/20	03/27/20	ADVERTISEMENTS		4,062.27
						PRINTING AND REPRODUCTION TOTALS:		4,062.27
		OTHER SERVICES						
07-16	AP	01312578	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312845	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01322918	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323186	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01333168	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333438	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		10,350.00

		SUPPLIES AND MATERIALS						
07-28	AP	01317741	GERSON, MATTHEW S.	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		30.61
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		254.00
08-19	AP	01323784	CITI PCARD-AMAZON.COM MJ64X01S2 AMZN	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)		128.89
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		85.00
09-11	AP	01330940	STEWART, NATALIE S.	06/12/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)		118.88
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		208.23
						SUPPLIES AND MATERIALS TOTALS:		825.61
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		63.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		63.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		63.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		311.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,444.29
						OFFICE TOTALS:		274,444.29
2019 HON. ANTONIO DELGADO								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		120.18
						FRANKED MAIL TOTALS:		120.18
		TRAVEL						
07-24	AP	01317006	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	TAXI/PARKING/TOLLS		47.04
07-24	AP	01317006	CITIBANK GOV CARD SERVICE	12/13/19	12/14/19	TAXI/PARKING/TOLLS		24.66
08-19	AP	01322244	HON ANTONIO DELGADO	01/17/19	01/28/19	PRIVATE AUTO MILEAGE		194.40
08-19	AP	01322244	HON ANTONIO DELGADO	02/01/19	02/25/19	PRIVATE AUTO MILEAGE		413.55
08-19	AP	01322244	HON ANTONIO DELGADO	03/10/19	03/28/19	PRIVATE AUTO MILEAGE		187.65
08-19	AP	01322244	HON ANTONIO DELGADO	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		143.55
08-19	AP	01322244	HON ANTONIO DELGADO	05/03/19	05/30/19	PRIVATE AUTO MILEAGE		457.65
08-19	AP	01322244	HON ANTONIO DELGADO	06/01/19	06/24/19	PRIVATE AUTO MILEAGE		139.05
08-19	AP	01322244	HON ANTONIO DELGADO	07/20/19	07/30/19	PRIVATE AUTO MILEAGE		94.50
08-19	AP	01322244	HON ANTONIO DELGADO	08/20/19	08/22/19	PRIVATE AUTO MILEAGE		21.60
08-19	AP	01322244	HON ANTONIO DELGADO	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		76.50
08-19	AP	01322244	HON ANTONIO DELGADO	10/25/19	11/22/19	PRIVATE AUTO MILEAGE		120.60
08-19	AP	01322244	HON ANTONIO DELGADO	12/16/19	12/16/19	PRIVATE AUTO MILEAGE		29.25
						TRAVEL TOTALS:		1,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,070.18
						OFFICE TOTALS:		2,070.18
INTERN ALLOWANCES								
2020 HON. ANTONIO DELGADO								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,666.67	0.00
						INTERN ALLOWANCES TOTALS:	6,666.67	0.00
						OFFICE TOTALS:	6,666.67	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. VAL BUTLER DEMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,893.37	13,961.91
					PERSONNEL COMPENSATION	687,454.42	231,174.99
					TRAVEL	29,011.73	10,812.55
					RENT, COMMUNICATION, UTILITIES	36,198.95	17,079.25
					PRINTING AND REPRODUCTION	37,048.74	9,342.64
					OTHER SERVICES	21,963.75	5,769.00
					SUPPLIES AND MATERIALS	8,034.10	3,673.70
					EQUIPMENT	2,246.99	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,852.05	292,558.04
					OFFICE TOTALS:	852,852.05	292,558.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		61.86
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		13,932.55
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-30.05
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		43.61
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-83.80
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		43.54
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-5.80
					FRANKED MAIL TOTALS:		13,961.91
PERSONNEL COMPENSATION							
		ANDERSON,WENDY D	07/01/20	09/30/20	CHIEF OF STAFF		36,375.00
		BENITEZ,GIDGET G	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		9,999.99
		BOWYER,KATHRIN E	07/01/20	09/30/20	STAFF ASSISTANT		8,250.00
		COLLINS-MANDEVILLE,AIMEE L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,500.00
		FEATHERSON, WENDY M.	07/01/20	09/30/20	SCHEDULER		20,000.01
		GLEICK,DANIEL D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,750.00
		GLOVER, CHESTER	07/01/20	09/30/20	DISTRICT CASEWORKER		11,250.00
		GREENFIELD, GEORGE R.	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
		GUSTAVE,PEGGY M	07/01/20	09/30/20	DISTRICT OUTREACH COORDINATOR		14,499.99
		HINSON,MARK A	07/01/20	09/30/20	OUTREACH COORDINATOR		14,499.99
		LAWSON,DION A	07/01/20	09/30/20	SHARED EMPLOYEE		3,549.99
		ROBINSON,BRITTAN T	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,000.00
		SANCHEZ, DAVID	07/01/20	09/30/20	DISTRICT CASEWORKER		11,250.00
		STYRON,STUART L	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		WALDRON,ERIN M	07/01/20	09/30/20	DIR -COMM AND ECON DEV		17,000.01
		WHITE,SONJA M	07/01/20	09/30/20	DISTRICT DIRECTOR		23,750.01
					PERSONNEL COMPENSATION TOTALS:		231,174.99
TRAVEL							
07-01	AP 01308278	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION		111.10
07-01	AP 01308278	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS		51.47

07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	MEALS	13.11
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS	14.86
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS	20.37
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS	37.71
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	MEALS	36.02
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS	12.15
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS	13.28
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	MEALS	35.02
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	MEALS	20.11
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	MEALS	40.23
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	20.79
07-01	AP	01308278	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	TAXI/PARKING/TOLLS	21.55
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION	510.10
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION	76.10
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	116.10
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	85.60
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	441.94
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	19.00
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	TAXI/PARKING/TOLLS	38.00
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	TAXI/PARKING/TOLLS	10.00
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	TAXI/PARKING/TOLLS	19.00
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	TAXI/PARKING/TOLLS	19.00
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	TAXI/PARKING/TOLLS	19.00
07-02	AP	01308284	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS	19.00
07-08	AP	01308784	SANCHEZ, DAVID	04/29/20	04/29/20	PRIVATE AUTO MILEAGE	42.72
07-08	AP	01308789	HINSON, MARK A.	06/07/20	06/07/20	PRIVATE AUTO MILEAGE	4.49
07-14	AP	01311651	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	GASOLINE	25.52
07-14	AP	01311651	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	GASOLINE	30.30
07-15	AP	01311872	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	TAXI/PARKING/TOLLS	10.00
07-15	AP	01311872	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	TAXI/PARKING/TOLLS	10.00
07-15	AP	01311872	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	TAXI/PARKING/TOLLS	10.00
07-15	AP	01311872	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	19.00
07-16	AP	01313100	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	471.00
07-27	AP	01317333	ANDERSON, WENDY D.	06/08/20	06/21/20	MEALS	72.56
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	76.10
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	-76.10
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	76.10
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	143.12
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	147.62
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	79.15
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	19.00
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	TAXI/PARKING/TOLLS	19.00
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	19.00
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	19.00
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	38.00
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	57.00
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	10.00
08-03	AP	01318723	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	TAXI/PARKING/TOLLS	14.00
08-03	AP	01319090	WHITE, SONJA M	07/31/20	07/31/20	GASOLINE	28.00

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2020 HON. VAL BUTLER DEMINGS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		183.12
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	MEALS		53.85
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS		21.12
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS		38.50
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS		19.64
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	MEALS		7.51
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	MEALS		17.49
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS		49.26
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS		55.36
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	MEALS		8.15
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	MEALS		19.10
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS		23.21
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS		22.95
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		30.12
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS		16.23
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS		15.15
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	06/04/20	07/04/20	CAR RENTAL		1,208.38
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/04/20	07/19/20	CAR RENTAL		1,085.79
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	GASOLINE		28.82
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	GASOLINE		31.00
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	06/05/20	07/04/20	TAXI/PARKING/TOLLS		122.06
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/04/20	07/18/20	TAXI/PARKING/TOLLS		85.25
08-04	AP 01319225	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS		40.10
08-16	AP 01323443	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE		471.00
08-20	AP 01326501	WALDRON, ERIN M.	07/21/20	07/23/20	PRIVATE AUTO MILEAGE		24.78
08-20	AP 01326501	WALDRON, ERIN M.	07/21/20	07/23/20	TAXI/PARKING/TOLLS		4.04
08-24	AP 01327270	HINSON, MARK A.	08/06/20	08/18/20	PRIVATE AUTO MILEAGE		56.01
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		76.10
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		81.10
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		76.15
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION		143.12
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION		81.10
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS		19.00
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS		19.00
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS		20.00
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		10.00
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	TAXI/PARKING/TOLLS		19.00
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS		19.00
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		30.00
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	TAXI/PARKING/TOLLS		8.00
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	TAXI/PARKING/TOLLS		10.00
09-01	AP 01328924	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	TAXI/PARKING/TOLLS		20.00
09-14	AP 01329674	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION		76.10

09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	COMMERCIAL TRANSPORTATION	76.10
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/14/20	08/15/20	COMMERCIAL TRANSPORTATION	694.00
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	09/10/20	09/11/20	COMMERCIAL TRANSPORTATION	532.00
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	MEALS	16.25
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	MEALS	35.94
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	MEALS	30.88
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS	17.49
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	21.17
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	MEALS	22.36
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	MEALS	51.02
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	MEALS	13.40
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS	36.24
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	34.39
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	MEALS	30.45
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	35.24
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS	23.16
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS	33.81
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS	27.38
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/08/20	08/13/20	CAR RENTAL	602.26
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	GASOLINE	30.01
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	TAXI/PARKING/TOLLS	2.50
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	TAXI/PARKING/TOLLS	1.00
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	TAXI/PARKING/TOLLS	29.06
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/09/20	08/12/20	TAXI/PARKING/TOLLS	66.29
09-14	AP	01329674	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	TAXI/PARKING/TOLLS	18.39
09-14	AP	01331785	ANDERSON, WENDY D.	08/09/20	09/07/20	MEALS	205.46
09-16	AP	01333695	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE	471.00
09-28	AP	01338254	ANDERSON, WENDY D.	08/12/20	08/12/20	MEALS	24.45
						TRAVEL TOTALS:	10,812.55
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308280	CITI PCARD-SPECTRUM	05/23/20	06/22/20	UTILITIES	341.61
07-01	AP	01308282	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,278.74
07-08	AP	01308789	HINSON, MARK A.	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	57.11
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	19.69
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	46.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	120.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	348.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	582.87
07-31	AP	01318721	CITI PCARD-SPECTRUM	06/23/20	07/22/20	UTILITIES	341.61
08-03	AP	01318711	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,218.78
08-13	AP	01322371	FIRESIDE21	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE	8,976.03
08-24	AP	01327270	HINSON, MARK A.	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	32.15
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	352.14
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	582.92
09-01	AP	01328925	CITI PCARD-SPECTRUM	07/23/20	08/22/20	UTILITIES	342.40
09-01	AP	01328925	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/19/20	09/19/20	UTILITIES	62.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. VAL BUTLER DEMINGS—Con.								
09-01	AP	01328926	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,229.69
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		120.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		237.20
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		582.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,079.25
		PRINTING AND REPRODUCTION						
07-20	AP	01315797	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		210.00
07-31	AP	01319009	THE ORLANDO TIMES INC	07/30/20	07/30/20	ADVERTISEMENTS		2,222.64
07-31	AP	01319022	CRR NETWORK COM INC	07/29/20	08/04/20	ADVERTISEMENTS		700.00
08-03	AP	01318711	CITI PCARD-COX RADIO ORLANDO	07/27/20	08/01/20	ADVERTISEMENTS		1,935.00
08-03	AP	01318711	CITI PCARD-IHEART MEDIA	07/27/20	08/02/20	ADVERTISEMENTS		2,225.00
08-03	AP	01318711	CITI PCARD-PAYPAL DENISEBADGE	07/23/20	08/04/20	ADVERTISEMENTS		275.00
08-03	AP	01318711	CITI PCARD-SQ THE ORLANDO ADV	07/31/20	07/31/20	ADVERTISEMENTS		600.00
08-10	AP	01320195	ROSSENER JEAN-PIERRE	07/27/20	08/02/20	ADVERTISEMENTS		525.00
09-01	AP	01328926	CITI PCARD-Q BROADCASTING CORPORA	07/31/20	08/04/20	ADVERTISEMENTS		300.00
09-01	AP	01328926	CITI PCARD-SQ WHPB INC	07/27/20	08/02/20	ADVERTISEMENTS		350.00
						PRINTING AND REPRODUCTION TOTALS:		9,342.64
		OTHER SERVICES						
07-16	AP	01312818	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323159	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-20	AP	01326985	CITY OF ORLANDO	08/18/20	08/18/20	SECURITY SERVICE		264.00
09-16	AP	01333411	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		5,769.00
		SUPPLIES AND MATERIALS						
07-01	AP	01308282	CITI PCARD-ADOBE CREATIVE CLOUD	06/09/20	07/08/20	SOFTWARE LESS THAN $500		56.17
07-01	AP	01308282	CITI PCARD-AMZN Mktp US MS6XB8430	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		49.99
07-01	AP	01308282	CITI PCARD-DAYSPLAN	06/01/20	06/30/20	SOFTWARE LESS THAN $500		30.00
07-01	AP	01308282	CITI PCARD-NYTIMES	06/19/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		15.90
07-08	AP	01308789	HINSON, MARK A.	06/05/20	06/05/20	HABITATION EXPENSE		69.23
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-31	AP	01318721	CITI PCARD-AMZN Mktp US MV0ZX9VX1	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		139.78
07-31	AP	01318721	CITI PCARD-AMZN Mktp US MV4Q14X31	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		139.78
07-31	AP	01318721	CITI PCARD-SHOP POP DISPLAYS, INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		321.19
07-31	AP	01318721	CITI PCARD-SQ PLASTIC SALES & SERVI	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		1,719.81
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		104.00
08-03	AP	01318711	CITI PCARD-ADOBE CREATIVE CLOUD	07/09/20	08/08/20	SOFTWARE LESS THAN $500		56.17
08-03	AP	01318711	CITI PCARD-AMZN Mktp US	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		-2.99
08-03	AP	01318711	CITI PCARD-AMZN Mktp US MV8EW0SO0	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		20.98
08-03	AP	01318711	CITI PCARD-BEST BUY 00014118	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		37.99
08-03	AP	01318711	CITI PCARD-DAYSPLAN	07/01/20	07/31/20	SOFTWARE LESS THAN $500		30.00
08-03	AP	01318711	CITI PCARD-NYTIMES	07/17/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		15.90

08-03	AP	01319090	WHITE, SONJA M	07/22/20	07/30/20	AUTO EXPENSES		134.45
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-24	AP	01327270	HINSON, MARK A.	08/06/20	08/06/20	HABITATION EXPENSE		65.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-532.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		532.00
09-01	AP	01328926	CITI PCARD-ADOBE CREATIVE CLOUD	08/09/20	09/08/20	SOFTWARE LESS THAN $500		56.17
09-01	AP	01328926	CITI PCARD-DAYSPLAN	08/01/20	08/31/20	SOFTWARE LESS THAN $500		30.00
09-01	AP	01328926	CITI PCARD-NYTIMES	08/14/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		135.93
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		287.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		193.35
						SUPPLIES AND MATERIALS TOTALS:		3,673.70
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		248.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		248.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,558.04
						OFFICE TOTALS:		292,558.04
	2019 HON. VAL BUTLER DEMINGS							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		320.25
						FRANKED MAIL TOTALS:		320.25
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-255.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		-255.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.59
						OFFICE TOTALS:		64.59
	2020 HON. MARK DESAULNIER							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	30,366.35	28,742.69
						PERSONNEL COMPENSATION	621,997.93	202,600.50
						TRAVEL	7,082.12	403.59
						RENT, COMMUNICATION, UTILITIES	64,359.76	32,891.68
						PRINTING AND REPRODUCTION	53,103.23	46,491.94
						OTHER SERVICES	5,119.88	2,100.00
						SUPPLIES AND MATERIALS	15,225.12	13,632.63
						EQUIPMENT	6,567.00	3,892.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,821.39	330,755.03
						OFFICE TOTALS:	803,821.39	330,755.03
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		22.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. MARK DESAULNIER—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-44.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		28,709.34
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		47.19
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		52.92
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-44.70
						FRANKED MAIL TOTALS:		28,742.69
		PERSONNEL COMPENSATION						
			BROWN,RYAN-THOMAS	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		10,105.74
			ENOS, BENJAMIN A.	07/01/20	09/30/20	PRESS SECRETARY		16,250.01
			GLOWACKI,MAIREAD K	07/01/20	09/30/20	PRESS AND DIGITAL ASSISTANT		8,750.01
			JACKSON,SARAH L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,999.99
			JOHNSON,ALLISON R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,500.00
			KIMBER,TAYLOR K	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		8,750.01
			KOPP,TARA A	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		9,999.99
			MARR,BETSY A	07/01/20	09/30/20	CHIEF OF STAFF		40,969.74
			MAZER,MIA S	07/01/20	09/30/20	LEGISLATIVE AIDE		9,500.01
			SCALES, SHANELLE S.	07/01/20	09/30/20	DISTRICT DIRECTOR		30,000.00
			SOUTHWICK,KAYLA T	07/01/20	09/30/20	DISTRICT SCHEDULER & REPRESENT		8,750.01
			WEINER,MATTHEW S	07/01/20	07/31/20	SHARED EMPLOYEE		2,775.00
			WILLIAMS, MEGAN C.	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT		10,749.99
			WILSON, MCKENZIE D.	07/01/20	09/30/20	STAFF ASSISTANT/LEG CORRES		7,500.00
						PERSONNEL COMPENSATION TOTALS:		202,600.50
		TRAVEL						
07-08	AP	01308584	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION		403.59
						TRAVEL TOTALS:		403.59
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01305981	UNITED PARCEL SERVICE	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL		10.05
07-08	AP	01307913	CITI PCARD-COMCAST	06/10/20	07/09/20	UTILITIES		107.79
07-08	AP	01307913	CITI PCARD-COMCAST CALIFORNIA	04/10/20	05/09/20	UTILITIES		87.29
07-08	AP	01308516	CITI PCARD-ATT BILL PAYMENT	05/29/20	06/28/20	UTILITIES		85.60
07-14	AP	01311138	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		446.10
07-15	AP	01310318	TELEPHONE TOWNHALL MEETING INC	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		7,399.00
07-16	AP	01313180	CITY OF RICHMOND CA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		862.00
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		39.26
07-24	AP	01316823	AT&T CORP	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,704.80
07-28	AP	01317824	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		13.08
07-29	AP	01316844	AT&T CORP	07/01/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,096.84
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		113.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		904.40
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		15.27
07-30	AP	01318480	CITI PCARD-ATT BILL PAYMENT	06/29/20	07/28/20	UTILITIES		85.60
07-30	AP	01318480	CITI PCARD-COMCAST	07/10/20	08/09/20	UTILITIES		107.79

07-30	AP	01318480	CITI PCARD-COMCAST CALIFORNIA	07/10/20	08/09/20	UTILITIES	85.86
08-08	AP	01319002	TELEPHONE TOWNHALL MEETING INC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	8,078.00
08-10	AP	01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	11.88
08-11	AP	01320930	MAIL MATTERS LLC	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL	500.00
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	7.52
08-16	AP	01323524	CITY OF RICHMOND CA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
08-25	AP	01327584	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	446.10
08-26	AP	01327578	AT&T CORP	07/01/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,097.56
08-26	AP	01327580	AT&T CORP	07/01/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,712.50
08-26	AP	01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	7.88
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	879.54
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	33.36
09-02	AP	01328619	CITI PCARD-ATT BILL PAYMENT	07/29/20	08/28/20	UTILITIES	85.60
09-02	AP	01328619	CITI PCARD-COMCAST	08/10/20	09/09/20	UTILITIES	107.79
09-02	AP	01328619	CITI PCARD-COMCAST CALIFORNIA	07/10/20	08/09/20	UTILITIES	85.86
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	24.56
09-10	AP	01331068	UNITED PARCEL SERVICE	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL	2.24
09-15	AP	01331076	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	38.38
09-15	AP	01331076	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	8.06
09-15	AP	01331076	UNITED PARCEL SERVICE	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	58.45
09-15	AP	01331076	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	41.44
09-15	AP	01332673	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	13.63
09-16	AP	01333776	CITY OF RICHMOND CA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
09-23	AP	01336108	T-MOBILE USA INC	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	120.29
09-23	AP	01336120	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	446.10
09-23	AP	01336125	T-MOBILE USA INC	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	120.37
09-23	AP	01336190	T-MOBILE USA INC	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	120.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	781.35
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.70
09-30	AP	01338743	AT&T CORP	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,711.90
09-30	AP	01338759	AT&T CORP	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,095.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,891.68
		PRINTING AND REPRODUCTION					
08-11	AP	01320930	MAIL MATTERS LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	46,491.94
						PRINTING AND REPRODUCTION TOTALS:	46,491.94
		OTHER SERVICES					
08-08	AP	01319982	VICKI IRVING	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	700.00
08-08	AP	01319982	VICKI IRVING	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	700.00
08-08	AP	01319982	VICKI IRVING	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	700.00
08-18	AP	01326477	VICKI IRVING	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	-700.00
08-18	AP	01326477	VICKI IRVING	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	-700.00
08-18	AP	01326477	VICKI IRVING	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	-700.00
08-18	AP	01326477	VICKI IRVING	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	700.00
08-18	AP	01326477	VICKI IRVING	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	700.00
08-18	AP	01326477	VICKI IRVING	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	700.00
						OTHER SERVICES TOTALS:	2,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. MARK DESAULNIER—Con.								
		SUPPLIES AND MATERIALS						
07-08	AP	01307944	CITI PCARD-READYREFRESH BY NESTLE	05/07/20	06/06/20	WATER		12.01
07-08	AP	01307944	CITI PCARD-READYREFRESH BY NESTLE	05/19/20	06/16/20	WATER		9.74
07-10	AP	01310003	SOUTHWICK, KAYLA T.	07/02/20	07/05/20	OFFICE SUPPLIES (OUTSIDE)		24.88
07-10	AP	01310003	SOUTHWICK, KAYLA T.	07/02/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		359.95
07-20	AP	01311924	CITI PCARD-OnStar	05/22/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L		3.36
07-28	AP	01317293	SOUTHWICK, KAYLA T.	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		140.23
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		1,423.00
07-30	AP	01318470	CITI PCARD-READYREFRESH BY NESTLE	06/07/20	07/06/20	WATER		12.01
07-30	AP	01318470	CITI PCARD-READYREFRESH BY NESTLE	06/19/20	07/18/20	WATER		9.74
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		156.30
08-08	AP	01319989	VICKI IRVING	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		7,246.00
08-10	AP	01320912	MAIL MATTERS LLC	08/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		3,749.33
09-03	AP	01328636	CITI PCARD-READYREFRESH BY NESTLE	07/07/20	08/06/20	WATER		12.01
09-03	AP	01328636	CITI PCARD-READYREFRESH BY NESTLE	07/19/20	08/18/20	WATER		9.74
09-03	AP	01328843	CITI PCARD-Dropbox F5VXWFYFTS8B	07/31/20	08/31/20	SOFTWARE LESS THAN $500		21.19
09-08	AP	01329447	CITI PCARD-AMZN Mktp US MF8AG5GS0	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		66.98
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		395.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-73.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		114.16
						SUPPLIES AND MATERIALS TOTALS:		13,632.63
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		350.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		350.00
09-21	AP	01336639	VICKI IRVING	08/26/20	08/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,842.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		3,892.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,755.03
						OFFICE TOTALS:		330,755.03
2019 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		100.61
						FRANKED MAIL TOTALS:		100.61
		OTHER SERVICES						
08-27	AR	AC-16185	NATIONWIDE MUTUAL INSURANCE COMPANY	10/17/19	12/17/19	INSURANCE		-178.20
						OTHER SERVICES TOTALS:		-178.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.59
						OFFICE TOTALS:		-77.59

INTERN ALLOWANCES
2020 HON. MARK DESAULNIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,435.55	1,421.33
INTERN ALLOWANCES TOTALS:	8,435.55	1,421.33
OFFICE TOTALS:	8,435.55	1,421.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENSEN,ANNE E	06/25/20	08/05/20	PAID INTERN - HOUSE PROGRAM	1,421.33
			PERSONNEL COMPENSATION TOTALS:	1,421.33
			INTERN ALLOWANCES TOTALS:	1,421.33
			OFFICE TOTALS:	1,421.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,042.32	298.96
PERSONNEL COMPENSATION	571,455.60	178,402.80
TRAVEL	30,375.28	13,918.26
RENT, COMMUNICATION, UTILITIES	70,257.89	26,245.12
PRINTING AND REPRODUCTION	18,332.84	0.00
OTHER SERVICES	19,793.30	7,020.88
SUPPLIES AND MATERIALS	9,301.94	2,875.76
EQUIPMENT	2,693.25	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,252.42	229,659.53
OFFICE TOTALS:	745,252.42	229,659.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	217.05
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-68.70
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	151.75
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-59.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	150.91
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-92.15
						FRANKED MAIL TOTALS:	298.96

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,374.99
CARMAN,MEKENNA A	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
DAVIS,TERESA L	07/01/20	09/30/20	FIELD REPRESENTATIVE	15,000.00
DENNIS,AMY L	07/01/20	09/30/20	FIELD REPRESENTATIVE	14,000.01
IORIO,ANTHONY	07/01/20	09/30/20	LEG ASST/CONSTITUENT COMMUNICA	12,500.01
MOON,REBECCA A	07/01/20	09/30/20	DIRECTOR OF CASEWORK	16,250.01
POND,SHIRLEY	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	15,249.99
RHODES,BENJAMIN C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
RUSSELL,HANNAH N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,250.00
THOMAS,BRENDAN A	09/01/20	09/30/20	COMMUNICATIONS DIRECTOR	-4,472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SCOTT DESJARLAIS—Con.							
		TOPPING,KRISTEN	07/01/20	09/30/20	CASEWORKER		12,000.00
		VAUGHN,RICHARD K	07/01/20	09/30/20	CHIEF OF STAFF		42,000.00
		WENNERSTROM,THOMAS A	07/01/20	09/30/20	CASEWORKER		11,000.01
					PERSONNEL COMPENSATION TOTALS:		178,402.80
	TRAVEL						
07-08	AP 01309121	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		380.98
07-08	AP 01309121	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		186.10
07-08	AP 01309121	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		186.10
07-08	AP 01309121	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		186.10
07-08	AP 01309121	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		128.10
07-08	AP 01309121	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		158.98
07-08	AP 01309123	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		119.87
07-08	AP 01309123	CITIBANK GOV CARD SERVICE	06/16/20	06/19/20	LODGING		452.16
07-08	AP 01309123	CITIBANK GOV CARD SERVICE	06/19/20	06/20/20	LODGING		131.32
07-08	AP 01309123	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS		39.47
07-08	AP 01309123	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS		14.87
07-08	AP 01309123	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	MEALS		22.39
07-08	AP 01309123	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	MEALS		7.65
07-08	AP 01309123	CITIBANK GOV CARD SERVICE	06/16/20	06/20/20	CAR RENTAL		467.70
07-08	AP 01309123	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	GASOLINE		22.50
07-08	AP 01309123	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	GASOLINE		30.87
07-09	AP 01309837	MOON, REBECCA A	06/23/20	06/24/20	MEALS		58.00
07-09	AP 01309837	MOON, REBECCA A	06/03/20	06/26/20	PRIVATE AUTO MILEAGE		466.90
07-09	AP 01309838	DENNIS, AMY L.	06/17/20	06/24/20	MEALS		77.22
07-09	AP 01309838	DENNIS, AMY L.	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		456.57
07-09	AP 01309839	POND, SHIRLEY	06/11/20	06/24/20	MEALS		72.52
07-09	AP 01309839	POND, SHIRLEY	06/02/20	06/26/20	PRIVATE AUTO MILEAGE		798.10
07-09	AP 01309839	POND, SHIRLEY	06/19/20	06/19/20	TAXI/PARKING/TOLLS		9.00
07-14	AP 01309772	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS		10.09
07-22	AP 01315457	HON. SCOTT DESJARLAIS	06/01/20	06/28/20	PRIVATE AUTO MILEAGE		1,381.73
07-29	AP 01317892	DENNIS, AMY L.	07/09/20	07/24/20	MEALS		66.15
07-29	AP 01317892	DENNIS, AMY L.	07/01/20	07/25/20	PRIVATE AUTO MILEAGE		558.92
08-26	AP 01327808	DENNIS, AMY L.	08/06/20	08/12/20	MEALS		42.26
08-26	AP 01327808	DENNIS, AMY L.	08/04/20	08/06/20	PRIVATE AUTO MILEAGE		148.93
08-26	AP 01327811	CARMAN, MEKENNA A.	07/20/20	07/24/20	PRIVATE AUTO MILEAGE		40.83
08-27	AP 01327772	POND, SHIRLEY	07/02/20	07/28/20	MEALS		125.88
08-27	AP 01327772	POND, SHIRLEY	07/01/20	07/30/20	PRIVATE AUTO MILEAGE		1,272.48
08-27	AP 01327812	HON. SCOTT DESJARLAIS	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		1,520.88
08-28	AP 01327803	MOON, REBECCA A	07/09/20	07/24/20	MEALS		85.00
08-28	AP 01327803	MOON, REBECCA A	07/01/20	07/30/20	PRIVATE AUTO MILEAGE		583.05
09-10	AP 01330470	MOON, REBECCA A	08/06/20	08/28/20	MEALS		82.64
09-10	AP 01330470	MOON, REBECCA A	08/04/20	08/29/20	PRIVATE AUTO MILEAGE		616.40
09-10	AP 01330474	DENNIS, AMY L.	08/28/20	08/28/20	MEALS		20.86

09-10	AP	01330474	DENNIS, AMY L.	08/18/20	08/31/20	PRIVATE AUTO MILEAGE	308.78
09-15	AP	01332183	POND, SHIRLEY	08/05/20	08/26/20	MEALS	59.04
09-15	AP	01332183	POND, SHIRLEY	08/05/20	08/28/20	PRIVATE AUTO MILEAGE	1,044.24
09-23	AP	01336627	DENNIS, AMY L.	09/02/20	09/15/20	MEALS	50.09
09-23	AP	01336627	DENNIS, AMY L.	09/02/20	09/15/20	PRIVATE AUTO MILEAGE	330.63
09-24	AP	01336130	HON. SCOTT DESJARLAIS	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	497.95
09-24	AP	01337111	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	186.10
09-24	AP	01337111	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	119.87
09-24	AP	01337111	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	186.10
09-24	AP	01337111	CITIBANK GOV CARD SERVICE	07/28/20	07/29/20	LODGING	105.89
						TRAVEL TOTALS:	13,918.26
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309112	CITI PCARD-COMCAST	05/03/20	06/02/20	UTILITIES	108.48
07-08	AP	01309112	CITI PCARD-COMCAST	05/12/20	06/11/20	UTILITIES	302.07
07-08	AP	01309112	CITI PCARD-COMCAST	06/03/20	07/02/20	UTILITIES	108.36
07-08	AP	01309112	CITI PCARD-COMCAST	06/12/20	07/11/20	UTILITIES	302.07
07-08	AP	01309123	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	UTILITIES	16.30
07-08	AP	01309123	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	UTILITIES	6.95
07-09	AP	01309842	TIME WARNER CABLE	06/01/20	06/30/20	UTILITIES	150.00
07-09	AP	01309843	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	150.00
07-09	AP	01309855	AT&T CORP	05/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	119.73
07-09	AP	01309860	COLUMBIA POWER & WATER	06/03/20	07/03/20	UTILITIES	178.41
07-09	AP	01309861	VERIZON WIRELESS	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	426.03
07-09	AP	01309862	AT&T CORP	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	267.83
07-09	AP	01309863	AT&T CORP	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,356.44
07-09	AP	01309866	AT&T CORP	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	259.23
07-09	AP	01309872	AT&T	05/23/20	06/22/20	UTILITIES	75.00
07-09	AP	01309876	AT&T CORP	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	267.83
07-16	AP	01311790	COMCAST	07/03/20	08/02/20	UTILITIES	108.27
07-16	AP	01311791	COLUMBIA POWER & WATER	07/03/20	08/03/20	UTILITIES	187.54
07-16	AP	01312909	SOUTH GARDEN STREET PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01312910	301 WEST MAIN PARTNERSHIP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
07-16	AP	01313031	THE VILLAGE GREEN LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	560.44
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,084.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	109.93
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.19
08-16	AP	01323251	SOUTH GARDEN STREET PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01323252	301 WEST MAIN PARTNERSHIP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
08-16	AP	01323374	THE VILLAGE GREEN LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-26	AP	01327805	AT&T CORP	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	119.73
08-26	AP	01327806	AT&T	06/23/20	07/22/20	UTILITIES	75.00
08-26	AP	01327810	AT&T CORP	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	259.23
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,085.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	109.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT DESJARLAIS—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.42
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		560.44
08-27	AP	01327804	VERIZON WIRELESS	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		414.81
08-27	AP	01327809	AT&T CORP	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,356.44
08-27	AP	01327813	AT&T CORP	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		268.82
08-27	AP	01327814	AT&T CORP	07/01/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		121.04
09-10	AP	01328836	AT&T	07/23/20	08/22/20	UTILITIES		109.00
09-10	AP	01330477	AT&T CORP	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		260.96
09-10	AP	01330487	AT&T CORP	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,365.74
09-10	AP	01330497	AT&T CORP	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		268.89
09-16	AP	01333502	SOUTH GARDEN STREET PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01333503	301 WEST MAIN PARTNERSHIP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,717.00
09-16	AP	01333625	THE VILLAGE GREEN LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-17	AP	01332069	CITI PCARD-COLUMBIA POWER AND WAT	07/03/20	08/03/20	UTILITIES		196.04
09-17	AP	01332069	CITI PCARD-COMCAST	07/12/20	08/11/20	UTILITIES		293.75
09-17	AP	01332069	CITI PCARD-COMCAST	08/03/20	09/02/20	UTILITIES		108.28
09-17	AP	01332069	CITI PCARD-COMCAST	08/12/20	09/11/20	UTILITIES		303.78
09-17	AP	01332069	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES		150.00
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		560.44
09-23	AP	01337251	AT&T CORP	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE		120.79
09-28	AP	01338155	AT&T	08/23/20	09/22/20	UTILITIES		95.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		805.70
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		109.93
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,245.12
		OTHER SERVICES						
07-08	AP	01309112	CITI PCARD-JAN-PRO CLEANING SYSTEMS	05/28/20	05/28/20	JANITORIAL AND MAINT SERV		675.68
07-09	AP	01309869	MAXIMUM SHRED PROTECTION CO LLC	06/02/20	06/02/20	JANITORIAL AND MAINT SERV		65.00
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		50.09
07-16	AP	01312790	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		140.31
08-16	AP	01323131	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		50.09
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		140.31
08-26	AP	01327776	AIRGAS EAST	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		24.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		50.09
09-16	AP	01333383	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		140.31
						OTHER SERVICES TOTALS:		7,020.88
		SUPPLIES AND MATERIALS						
07-08	AP	01309112	CITI PCARD-AMAZON.COM MS1ED1PN1 AMZN	06/09/20	06/09/20	HABITATION EXPENSE		24.49

07-08	AP	01309112	CITI PCARD-AMAZON.COM MS7Q51ZT1 AMZN	06/09/20	06/09/20	HABITATION EXPENSE	24.49
07-08	AP	01309112	CITI PCARD-CLEVELAND DAILY BANNER	06/03/20	06/03/21	PUBLICATIONS/REFERENCE MAT'L	107.40
07-08	AP	01309112	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/11/20	05/11/21	PUBLICATIONS/REFERENCE MAT'L	129.00
07-08	AP	01309112	CITI PCARD-Daily News Journal	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-08	AP	01309112	CITI PCARD-Knox News Sentinel	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-08	AP	01309112	CITI PCARD-NYTIMES	06/17/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	26.99
07-08	AP	01309112	CITI PCARD-The Tennessean	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-08	AP	01309112	CITI PCARD-WALGREENS #13149	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	41.18
07-09	AP	01309844	AIRGAS EAST	06/01/20	06/30/20	WATER	24.00
07-09	AP	01309849	A-Z OFFICE RESOURCES INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	346.66
07-09	AP	01309850	QUENCH USA LLC	07/01/20	07/31/20	WATER	235.00
07-09	AP	01309852	A-Z OFFICE RESOURCES INC	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	18.08
07-24	AP	01316635	MOUNTAIN VALLEY OF NASHVILLE	06/01/20	06/30/20	WATER	22.84
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-788.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	892.00
08-25	AP	01326679	CITI PCARD-Daily News Journal	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-25	AP	01326679	CITI PCARD-Knox News Sentinel	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-25	AP	01326679	CITI PCARD-NYTIMES	07/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	26.99
08-25	AP	01326679	CITI PCARD-THE HOME DEPOT #2509	07/12/20	07/12/20	OFFICE SUPPLIES (OUTSIDE)	117.27
08-25	AP	01326679	CITI PCARD-The Tennessean	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-26	AP	01327773	QUENCH USA LLC	08/01/20	08/31/20	WATER	235.00
08-26	AP	01327807	DENNIS, AMY L.	07/30/20	07/30/20	HABITATION EXPENSE	54.63
08-26	AP	01327815	MOUNTAIN VALLEY OF NASHVILLE	07/01/20	07/31/20	WATER	31.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-780.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	780.00
09-09	AP	01328840	QUENCH USA LLC	09/01/20	09/30/20	WATER	235.00
09-10	AP	01328841	JASPER JOURNAL	08/21/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L	35.00
09-10	AP	01330466	AIRGAS EAST	08/01/20	08/31/20	WATER	24.00
09-10	AP	01330493	CHATTANOOGA TIMES FREE PRESS	09/15/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L	156.00
09-15	AP	01332180	A-Z OFFICE RESOURCES INC	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	76.85
09-15	AP	01332182	MOUNTAIN VALLEY OF NASHVILLE	08/01/20	08/31/20	WATER	31.00
09-17	AP	01332069	CITI PCARD-Daily News Journal	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
09-17	AP	01332069	CITI PCARD-Knox News Sentinel	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
09-17	AP	01332069	CITI PCARD-NYTIMES	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	26.99
09-17	AP	01332069	CITI PCARD-THE BUSINESS JOURNALS	08/26/20	08/25/21	PUBLICATIONS/REFERENCE MAT'L	297.86
09-17	AP	01332069	CITI PCARD-THE HOME DEPOT #2509	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	155.90
09-17	AP	01332069	CITI PCARD-The Tennessean	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99
09-23	AP	01336627	DENNIS, AMY L.	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	16.32
09-23	AP	01337252	THE ELK VALLEY TIMES	09/22/20	09/21/21	PUBLICATIONS/REFERENCE MAT'L	34.00
09-28	AP	01338152	A-Z OFFICE RESOURCES INC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	102.35
09-28	AP	01338153	A-Z OFFICE RESOURCES INC	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)	37.27
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-940.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	928.29
						SUPPLIES AND MATERIALS TOTALS:	2,875.76
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	299.25
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	299.25
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	897.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SCOTT DESJARLAIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,659.53
					OFFICE TOTALS:		229,659.53
2019 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		298.20
					FRANKED MAIL TOTALS:		298.20
	SUPPLIES AND MATERIALS						
08-04	AP 01316633	POLITICO LLC	12/31/19	12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,475.00
					SUPPLIES AND MATERIALS TOTALS:		6,475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,773.20
					OFFICE TOTALS:		6,773.20
2018 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
07-08	AP 01309112	CITI PCARD-AMZN MKTP US MY1XL6H02 AM	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		122.98
					SUPPLIES AND MATERIALS TOTALS:		122.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.98
					OFFICE TOTALS:		122.98
INTERN ALLOWANCES							
2020 HON. SCOTT DESJARLAIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,950.00	716.67
					INTERN ALLOWANCES TOTALS:	1,950.00	716.67
					OFFICE TOTALS:	1,950.00	716.67
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		TOPPING, RYLIE C.	08/18/20	09/30/20	DISTRICT OFFICE PAID INTERN -		716.67
					PERSONNEL COMPENSATION TOTALS:		716.67
					INTERN ALLOWANCES TOTALS:		716.67
					OFFICE TOTALS:		716.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. THEODORE E. DEUTCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	480.30	16.78
					PERSONNEL COMPENSATION	953,061.02	308,124.96
					TRAVEL	10,544.81	2,198.44

						RENT, COMMUNICATION, UTILITIES	60,340.48	15,790.77
						PRINTING AND REPRODUCTION	6,232.53	2,491.94
						OTHER SERVICES	19,522.50	6,555.00
						SUPPLIES AND MATERIALS	19,603.24	2,832.70
						EQUIPMENT	1,952.84	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,737.72	338,520.59
						OFFICE TOTALS:	1,071,737.72	338,520.59
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		33.80
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.75
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		30.95
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-83.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		75.23
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		8.95
						FRANKED MAIL TOTALS:		16.78
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	07/01/20	09/30/20	LEGISLATIVE AIDE		8,250.00
			ARROJO,DAVID	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
			ATTERMANN,JASON H	07/01/20	09/30/20	LEGISLATIVE ASSIST/PRESS SEC		21,249.99
			BRIER, THERESA K.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		21,249.99
			BRUNET,YANET	07/01/20	09/30/20	CASEWORKER		12,624.99
			CHAPMAN,JAYNE	07/01/20	09/30/20	P/T DO ASST		3,125.01
			DEJESUS, JAMES J.	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		7,749.99
			DOUGAN-ROCHA,ALEXIS	07/01/20	09/30/20	EXECUTIVE ASSISTANT		21,249.99
			EDELSON,BRANDEY	07/01/20	09/30/20	OUTREACH DIRECTOR		15,125.01
			FONTANA,DANIEL B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,749.99
			JOHNSON,ERIC J	07/01/20	09/30/20	PART-TIME EMPLOYEE		600.00
			KUSTIN,CASEY	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		5,000.01
			LIPMAN,JOSHUA	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		17,250.00
			LIPSICH, WENDI E.	07/01/20	09/30/20	DISTRICT DIRECTOR		37,625.01
			MCLAREN, ELLEN	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		30,750.00
			MENDOZA-FARFAN,TIFFANY	07/01/20	09/30/20	STAFF/PRESS ASSISTANT		9,000.00
			MENDOZA-FARFAN,TIFFANY	08/01/20	08/31/20	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
			RADUCCI,JENNIFER E	07/01/20	09/30/20	CASEWORKER		12,624.99
			RICHARD,JOEL S	07/01/20	09/30/20	SENIOR COUNSEL		28,749.99
			ROGIN,JOSHUA A	07/01/20	09/30/20	CHIEF OF STAFF		43,350.00
						PERSONNEL COMPENSATION TOTALS:		308,124.96
		TRAVEL						
07-08	AP	01308952	HON THEODORE E DEUTCH	06/27/20	07/02/20	PRIVATE AUTO MILEAGE		1,164.95
08-08	AP	01320290	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		420.40
08-08	AP	01320290	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION		-420.40
08-08	AP	01320290	CITIBANK GOV CARD SERVICE	07/26/20	08/01/20	CAR RENTAL		436.78
09-10	AP	01331324	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	COMMERCIAL TRANSPORTATION		466.72
09-10	AP	01331324	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	GASOLINE		65.26
09-10	AP	01331324	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	GASOLINE		30.73
09-10	AP	01331324	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	TAXI/PARKING/TOLLS		34.00
						TRAVEL TOTALS:		2,198.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THEODORE E. DEUTCH—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01308047	CITI PCARD-COMCAST/XFINITY	06/24/20	07/23/20	UTILITIES		391.07
07-07	AP	01308956	FEDEX	06/16/20	06/16/20	POSTAGE / COURIER / BOX RENTAL		75.81
07-08	AP	01308947	RADUCCI, JENNIFER E.	06/16/20	06/16/20	POSTAGE / COURIER / BOX RENTAL		25.67
07-16	AP	01312332	PEBB BOCA CORPORATE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,007.77
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		5.15
08-05	AP	01319653	CITI PCARD-COMCAST/XFINITY	06/24/20	07/23/20	UTILITIES		391.07
08-05	AP	01319653	CITI PCARD-VZWRLSS APOCC VISB	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		119.67
08-16	AP	01322672	PEBB BOCA CORPORATE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		798.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
09-02	AP	01329189	CITI PCARD-COMCAST/XFINITY	07/24/20	08/23/20	UTILITIES		397.73
09-02	AP	01329189	CITI PCARD-VZWRLSS APOCC VISB	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		253.70
09-16	AP	01332926	PEBB BOCA CORPORATE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		544.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,790.77
		PRINTING AND REPRODUCTION						
07-07	AP	01308937	CITI PCARD-FACEBK WE6SPUWEJ2	04/28/20	05/30/20	ADVERTISEMENTS		884.55
07-07	AP	01308937	CITI PCARD-FEEDBLITZ	05/13/20	06/12/20	ADVERTISEMENTS		49.00
08-05	AP	01319487	CITI PCARD-FACEBK USVKTUSEJ2	05/30/20	06/29/20	ADVERTISEMENTS		775.39
08-05	AP	01319487	CITI PCARD-FEEDBLITZ	06/11/20	07/12/20	ADVERTISEMENTS		49.00
09-02	AP	01329192	CITI PCARD-FEEDBLITZ	07/12/20	08/12/20	ADVERTISEMENTS		49.00
09-14	AP	01331300	CITI PCARD-FACEBK JS3C763FJ2	07/01/20	07/20/20	ADVERTISEMENTS		685.00
						PRINTING AND REPRODUCTION TOTALS:		2,491.94
		OTHER SERVICES						
07-16	AP	01312821	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01323162	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01333414	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,555.00
		SUPPLIES AND MATERIALS						
07-07	AP	01308047	CITI PCARD-BISHOPS WATER CO	05/01/20	05/31/20	WATER		12.00

07-07	AP	01308047	CITI PCARD-NYTIMES	06/08/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	114.86
07-07	AP	01308047	CITI PCARD-PALM BEACH POST OTHER	05/31/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L	178.15
07-07	AP	01308047	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	28.99
07-07	AP	01308047	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/25/20	06/25/21	PUBLICATIONS/REFERENCE MAT'L	342.26
07-07	AP	01308937	CITI PCARD-D J WALL ST JOURNAL	06/02/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	143.07
07-07	AP	01308937	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	285.00
07-08	AP	01308950	ROGIN,JOSHUA A	06/25/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L	15.89
07-22	AP	01311552	DOUGAN-ROCHA,ALEXIS	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	52.84
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-148.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	128.00
08-05	AP	01319487	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	285.00
08-05	AP	01319653	CITI PCARD-NYTIMES	06/28/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	75.35
08-05	AP	01319653	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER	28.99
08-05	AP	01319653	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/20/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	244.02
08-05	AP	01320310	ROGIN,JOSHUA A	07/25/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	15.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-600.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	68.00
09-02	AP	01329189	CITI PCARD-NYTIMES	08/02/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	101.57
09-02	AP	01329189	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	28.99
09-02	AP	01329192	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	285.00
09-02	AP	01329192	CITI PCARD-NYTIMES	05/06/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	143.10
09-10	AP	01331349	ROGIN,JOSHUA A	08/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	15.89
09-10	AP	01331388	ROGIN,JOSHUA A	08/24/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	288.59
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	136.80
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	562.45
						SUPPLIES AND MATERIALS TOTALS:	2,832.70
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICE EXPENSES OF MEMBERS TOTALS:	338,520.59
						OFFICE TOTALS:	338,520.59

2019 HON. THEODORE E. DEUTCH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	118.60
						FRANKED MAIL TOTALS:	118.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.60
						OFFICE TOTALS:	118.60

2011 HON. THEODORE E. DEUTCH

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

08-26	AP	01327764	PUBLIC PRINTER	10/07/11	10/07/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. THEODORE E. DEUTCH—Con.							
					OFFICE TOTALS:		229.04
INTERN ALLOWANCES							
2020 HON. THEODORE E. DEUTCH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,669.11	2,731.28
					INTERN ALLOWANCES TOTALS:	9,669.11	2,731.28
					OFFICE TOTALS:	9,669.11	2,731.28
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GARFINKEL, ADAM H.	07/08/20	08/11/20	PAID INTERN - HOUSE PROGRAM		469.01
		GROSS, JACOB J.	08/03/20	09/04/20	PAID INTERN - HOUSE PROGRAM		441.42
		KAUFFMAN, COLE B.	08/03/20	09/04/20	PAID INTERN - HOUSE PROGRAM		441.42
		ROSUCK,EMILY L	06/30/20	07/31/20	PAID INTERN - HOUSE PROGRAM		427.62
		SHROCK, CAROLINE J.	08/03/20	09/04/20	PAID INTERN - HOUSE PROGRAM		441.42
		SOLOMON,GABRIELLA K	06/29/20	07/31/20	PAID INTERN - HOUSE PROGRAM		441.42
		WAXMAN,ETHAN S	07/01/20	07/03/20	PAID INTERN - HOUSE PROGRAM		68.97
					PERSONNEL COMPENSATION TOTALS:		2,731.28
					INTERN ALLOWANCES TOTALS:		2,731.28
					OFFICE TOTALS:		2,731.28
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,078.06	6,395.98
					PERSONNEL COMPENSATION	711,298.05	267,134.17
					TRAVEL	33,166.04	7,891.67
					RENT, COMMUNICATION, UTILITIES	122,203.60	37,750.78
					PRINTING AND REPRODUCTION	7,724.86	7,542.26
					OTHER SERVICES	31,614.67	13,188.30
					SUPPLIES AND MATERIALS	7,372.41	2,910.33
					EQUIPMENT	3,489.68	1,662.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,947.37	344,476.21
					OFFICE TOTALS:	930,947.37	344,476.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		51.36
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-45.25
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		6,415.96
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		19.91
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-12.55

09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	16.60
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-50.05
						FRANKED MAIL TOTALS:	6,395.98
		PERSONNEL COMPENSATION					
			ALVAREZ, YOVI G.	07/01/20	09/30/20	CONGRESSIONAL AIDE	16,249.99
			BLANCO,JENNIFER	07/01/20	09/30/20	CONGRESSIONAL AIDE	13,500.01
			COLON,KIMBERLY Y	07/01/20	09/30/20	STAFF ASSISTANT	11,749.99
			DOS SANTOS,ELIZABETH M	07/01/20	09/30/20	EXEC. ASST. & LEGISLATIVE AIDE	16,750.00
			GONZALEZ, CESAR	07/01/20	09/30/20	CHIEF OF STAFF	10,829.17
			HERNANDEZ, ANNETTE M.	07/01/20	09/30/20	OUTREACH COORDINATOR	8,749.99
			HERNANDEZ,LAURA D	07/01/20	07/31/20	PRESS SECRETARY	4,916.67
			HERNANDEZ,LAURA D	08/01/20	09/30/20	COMMUNICATIONS DIRECTOR	12,333.34
			HODGKINS,SARAH E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,000.01
			MORALES,ANDREA C	07/01/20	09/30/20	CONGRESSIONAL AIDE	13,249.99
			MORLEY, AUTUMN J.	07/01/20	09/30/20	COUNSEL/SENIOR POLICY ADVISOR	13,500.01
			OLIVEROS, GLORIANNE M.	07/01/20	09/30/20	DISTRICT DIRECTOR	25,500.01
			OTERO, MIGUEL	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	34,249.99
			PADRO,ENRIQUE	07/01/20	09/30/20	SOUTHWEST FL DIRECTOR	19,500.01
			REYNOLDS, GISSELLE G.	07/01/20	09/30/20	LEG ASST & DIR OF CONSTITUENT	19,500.01
			SWEET,CHRISTOPHER E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	16,804.99
			VILLORIN,JOSHUA	07/01/20	09/30/20	STAFF ASSISTANT	11,749.99
						PERSONNEL COMPENSATION TOTALS:	267,134.17
		TRAVEL					
07-01	AP	01308118	DOS SANTOS, ELIZABETH M.	06/26/20	06/29/20	PRIVATE AUTO MILEAGE	11.73
07-01	AP	01308119	PADRON, ENRIQUE	06/10/20	06/17/20	PRIVATE AUTO MILEAGE	94.88
07-01	AP	01308124	HON MARIO DIAZ-BALART	06/25/20	06/29/20	COMMERCIAL TRANSPORTATION	1,008.90
07-14	AP	01311268	GONZALEZ, CESAR	07/07/20	07/10/20	PRIVATE AUTO MILEAGE	21.85
07-16	AP	01313077	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	732.36
07-17	AP	01315711	HON MARIO DIAZ-BALART	07/01/20	07/15/20	COMMERCIAL TRANSPORTATION	1,396.67
07-22	AP	01316575	OTERO, MIGUEL	07/10/20	07/21/20	PRIVATE AUTO MILEAGE	265.48
07-22	AP	01316575	OTERO, MIGUEL	07/10/20	07/21/20	TAXI/PARKING/TOLLS	10.18
07-29	AP	01318215	HON MARIO DIAZ-BALART	07/20/20	07/28/20	COMMERCIAL TRANSPORTATION	1,008.90
07-30	AP	01318222	PADRON, ENRIQUE	07/21/20	07/21/20	PRIVATE AUTO MILEAGE	111.55
08-04	AP	01319424	GONZALEZ, CESAR	07/28/20	07/28/20	PRIVATE AUTO MILEAGE	10.93
08-04	AP	01319547	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS	13.64
08-04	AP	01319547	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	MEALS	35.89
08-04	AP	01319589	HON MARIO DIAZ-BALART	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	390.77
08-16	AP	01323420	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	732.36
08-25	AP	01327517	PADRON, ENRIQUE	08/04/20	08/18/20	PRIVATE AUTO MILEAGE	273.13
09-11	AP	01331435	GONZALEZ, CESAR	09/09/20	09/10/20	COMMERCIAL TRANSPORTATION	408.20
09-11	AP	01331435	GONZALEZ, CESAR	09/09/20	09/10/20	MEALS	72.26
09-11	AP	01331435	GONZALEZ, CESAR	09/09/20	09/10/20	PRIVATE AUTO MILEAGE	8.05
09-16	AP	01333671	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE	732.36
09-18	AP	01336665	GONZALEZ, CESAR	09/14/20	09/18/20	PRIVATE AUTO MILEAGE	20.13
09-18	AP	01336665	GONZALEZ, CESAR	09/18/20	09/18/20	TAXI/PARKING/TOLLS	0.98
09-18	AP	01336682	HON MARIO DIAZ-BALART	09/14/20	09/17/20	COMMERCIAL TRANSPORTATION	466.72
09-23	AP	01337419	HON MARIO DIAZ-BALART	07/12/20	07/12/20	GASOLINE	44.75
09-23	AP	01337419	HON MARIO DIAZ-BALART	09/20/20	09/20/20	GASOLINE	19.00
						TRAVEL TOTALS:	7,891.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. MARIO DIAZ-BALART—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-01	AP	01308124	HON MARIO DIAZ-BALART	06/27/20	06/27/20	UTILITIES		59.95
07-02	AP	01308127	HON MARIO DIAZ-BALART	04/27/20	05/26/20	UTILITIES		59.95
07-02	AP	01308127	HON MARIO DIAZ-BALART	05/27/20	06/26/20	UTILITIES		59.95
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		53.12
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		9.53
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		7.91
07-15	AP	01311654	VERIZON WIRELESS	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		334.41
07-15	AP	01311656	COMCAST	07/10/20	08/09/20	UTILITIES		163.43
07-15	AP	01311659	COMCAST	07/18/20	08/17/20	UTILITIES		208.60
07-16	AP	01312333	AMERICAN WELDING SOCIETY INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,886.77
07-16	AP	01312334	AMERICAN WELDING SOCIETY INC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		250.00
07-16	AP	01312335	AMERICAN WELDING SOCIETY INC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		250.00
07-20	AP	01315713	SPEEDCAST WIRELESS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		345.00
07-22	AP	01316328	AT&T CORP	06/10/20	07/09/20	UTILITIES		768.95
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		10.69
07-24	AP	01316330	CENTURYLINK	07/01/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		324.86
07-29	AP	01318215	HON MARIO DIAZ-BALART	07/27/20	07/27/20	UTILITIES		59.95
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		592.05
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		14.18
08-10	AP	01320753	VERIZON WIRELESS	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		428.60
08-11	AP	01321644	COMCAST	08/10/20	09/09/20	UTILITIES		163.44
08-11	AP	01321646	SPEEDCAST WIRELESS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		345.00
08-16	AP	01322673	AMERICAN WELDING SOCIETY INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,886.77
08-16	AP	01322674	AMERICAN WELDING SOCIETY INC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		250.00
08-16	AP	01322675	AMERICAN WELDING SOCIETY INC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		250.00
08-17	AP	01323750	GONZALEZ, CESAR	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		63.89
08-18	AP	01323846	COMCAST	08/18/20	09/17/20	UTILITIES		208.61
08-21	AP	01326614	AT&T CORP	07/01/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		777.80
08-21	AP	01326656	CENTURYLINK	08/09/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE		322.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		103.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		651.92
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.53
09-10	AP	01331043	COMCAST	09/10/20	10/09/20	UTILITIES		163.44
09-10	AP	01331047	VERIZON WIRELESS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE		637.84
09-10	AP	01331445	COMCAST	09/18/20	10/17/20	UTILITIES		208.61
09-16	AP	01332927	AMERICAN WELDING SOCIETY INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,886.77
09-16	AP	01332928	AMERICAN WELDING SOCIETY INC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL		250.00
09-16	AP	01332929	AMERICAN WELDING SOCIETY INC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL		250.00
09-16	AP	01335968	SPEEDCAST WIRELESS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		345.00

09-18	AP	01336682	HON MARIO DIAZ-BALART	08/27/20	08/27/20	UTILITIES	59.95
09-24	AP	01337523	AT&T CORP	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	775.75
09-25	AP	01337526	CENTURYLINK	09/09/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	322.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	103.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	596.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,750.78
		PRINTING AND REPRODUCTION					
07-23	AP	01316333	AGENCY 7 INC	07/21/20	07/21/20	PRINTING & REPRODUCTION	7,187.07
08-05	AP	01319550	CITI PCARD-CANVA 02757-6524934	07/20/20	07/20/20	PRINTING & REPRODUCTION	1.00
08-24	AP	01327399	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	173.29
08-27	AP	01328117	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION	180.90
						PRINTING AND REPRODUCTION TOTALS:	7,542.26
		OTHER SERVICES					
07-16	AP	01311665	MIAMI-DADE FIRE & RESCUE DEPT	06/29/20	06/29/20	JANITORIAL AND MAINT SERV	58.30
07-16	AP	01312579	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312698	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01322919	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323038	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-10	AP	01331039	LEIDOS DIGITAL SOLUTIONS INC	09/02/20	09/02/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-16	AP	01333169	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333290	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,188.30
		SUPPLIES AND MATERIALS					
07-01	AP	01308088	CITI PCARD-AMAZON.COM MS38634A2 AMZN	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	13.49
07-01	AP	01308088	CITI PCARD-AMZN Mktp US MS9SH24W2	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	9.99
07-01	AP	01308088	CITI PCARD-Amazon.com	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	-44.89
07-01	AP	01308088	CITI PCARD-Amazon.com MS1L31VI2	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	470.76
07-01	AP	01308088	CITI PCARD-Amazon.com MY0FJ5T12	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	69.78
07-01	AP	01308088	CITI PCARD-Amazon.com MY12S1JK2	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	44.89
07-01	AP	01308088	CITI PCARD-Amazon.com MY39K52V0	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	44.89
07-01	AP	01308088	CITI PCARD-Amazon.com MY7Z13X50	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	34.89
07-01	AP	01308088	CITI PCARD-D J WALL-ST-JOURNAL	06/11/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-01	AP	01308088	CITI PCARD-Naples Daily News	06/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	0.99
07-01	AP	01308106	CITI PCARD-AMZN Mktp US MY7N19F60	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	51.98
07-01	AP	01308106	CITI PCARD-APPLE.COM/BILL	05/30/20	06/29/20	SOFTWARE LESS THAN $500	2.54
07-01	AP	01308106	CITI PCARD-Naples Daily News	06/19/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-01	AP	01308113	SIRIUS XM RADIO INC	06/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	206.63
07-01	AP	01308118	DOS SANTOS, ELIZABETH M.	06/25/20	06/25/20	WATER	19.96
07-07	AP	01308122	TITOS FRAME SHOP LLC	06/17/20	06/17/20	HABITATION EXPENSE	68.00
07-17	AP	01315675	OLIVEROS, GLORIANNE	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	120.90
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	57.84
07-24	AP	01317132	GONZALEZ, CESAR	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	18.02
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	409.25
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	89.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-96.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	20.00
08-04	AP	01319546	CITI PCARD-APPLE.COM/BILL	06/29/20	06/29/20	SOFTWARE LESS THAN $500	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARIO DIAZ-BALART—Con.							
08-04	AP 01319546	CITI PCARD-APPLE.COM/BILL	07/04/20	07/04/20	SOFTWARE LESS THAN $500		0.99
08-04	AP 01319546	CITI PCARD-Naples Daily News	07/15/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-05	AP 01319550	CITI PCARD-AMAZON.COM MJ4C39NS2 AMZN	07/04/20	07/04/20	OFFICE SUPPLIES (OUTSIDE)		149.00
08-05	AP 01319550	CITI PCARD-AMAZON.COM MJ6LK6NP0 AMZN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		79.14
08-05	AP 01319550	CITI PCARD-AMAZON.COM MJ78I1TT1 AMZN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		119.94
08-05	AP 01319550	CITI PCARD-AMAZON.COM MS3XM7W70 AMZN	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		25.47
08-05	AP 01319550	CITI PCARD-AMAZON.COM MV6BD0AO1 AMZN	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		27.00
08-05	AP 01319550	CITI PCARD-AMZN MKTP US MV0IL6O40 AM	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		22.99
08-05	AP 01319550	CITI PCARD-AMZN Mktp US MJ92T3TG1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		7.98
08-05	AP 01319550	CITI PCARD-CANVA 02757-6533642	07/20/20	07/20/20	SOFTWARE LESS THAN $500		12.95
08-05	AP 01319550	CITI PCARD-D J WALL-ST-JOURNAL	07/11/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		38.99
08-05	AP 01319550	CITI PCARD-Naples Daily News	06/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		0.99
08-12	AP 01322125	DEER PARK	07/31/20	07/31/20	WATER		52.85
08-26	AP 01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		35.58
08-27	AP 01328165	GONZALEZ, CESAR	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		55.20
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		74.08
09-08	AP 01329951	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		-2.99
09-08	AP 01329951	CITI PCARD-AMAZON.COM MF1SF7PZ2 AMZN	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		11.64
09-08	AP 01329951	CITI PCARD-AMAZON.COM MF1SF7PZ2 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		2.99
09-08	AP 01329951	CITI PCARD-AMZN Mktp US MM8DB1OB2	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		11.98
09-08	AP 01329951	CITI PCARD-AMZN Mktp US MM9BN2TB2	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		8.99
09-08	AP 01329951	CITI PCARD-CANVA 02788-8633481	08/20/20	08/20/20	SOFTWARE LESS THAN $500		12.95
09-08	AP 01329951	CITI PCARD-D J WALL-ST-JOURNAL	08/11/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		38.99
09-09	AP 01329892	CITI PCARD-APPLE.COM/BILL	07/29/20	08/28/20	SOFTWARE LESS THAN $500		2.99
09-09	AP 01329892	CITI PCARD-APPLE.COM/BILL	08/03/20	09/02/20	SOFTWARE LESS THAN $500		0.99
09-09	AP 01329892	CITI PCARD-Naples Daily News	08/15/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-10	AP 01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		150.97
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		11.24
09-11	AP 01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		189.40
09-11	AP 01331435	GONZALEZ, CESAR	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		5.28
09-18	AP 01336682	HON MARIO DIAZ-BALART	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		91.98
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		33.92
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-187.20
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		170.20
					SUPPLIES AND MATERIALS TOTALS:		2,910.33
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		231.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		231.00
08-31	GL RMS0100395		08/01/20	08/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		969.72
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		231.00
					EQUIPMENT TOTALS:		1,662.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,476.21

						OFFICE TOTALS:		344,476.21
2019 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-129.73
						FRANKED MAIL TOTALS:		-129.73
SUPPLIES AND MATERIALS								
07-01	AP	01308088	CITI PCARD-Amazon.com MY9W66D30	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		109.99
08-05	AP	01319550	CITI PCARD-AMAZON.COM MJ9U72BB1 AMZN	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		117.69
08-20	AP	01326952	GONZALEZ, CESAR	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		243.95
09-08	AP	01329951	CITI PCARD-AMZN Mktp US MF6DQ3BO1	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		35.96
09-08	AP	01329951	CITI PCARD-APPLE.COM/US	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		113.94
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-2,755.96
						SUPPLIES AND MATERIALS TOTALS:		-2,134.43
EQUIPMENT								
08-20	AP	01326952	GONZALEZ, CESAR	05/19/20	05/19/20	OFFICE EQUIP PURCH LESS THAN $25,000		-243.95
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,755.96
						EQUIPMENT TOTALS:		2,512.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247.85
						OFFICE TOTALS:		247.85
INTERN ALLOWANCES								
2020 HON. MARIO DIAZ-BALART								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,914.30	1,300.00
						INTERN ALLOWANCES TOTALS:	7,914.30	1,300.00
						OFFICE TOTALS:	7,914.30	1,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PIERCY, OLIVIA K.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		650.00
			WERNICK,GRANT A	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		650.00
						PERSONNEL COMPENSATION TOTALS:		1,300.00
						INTERN ALLOWANCES TOTALS:		1,300.00
						OFFICE TOTALS:		1,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	360.13	20.83
						PERSONNEL COMPENSATION	739,977.94	246,888.76
						TRAVEL	7,081.28	1,471.34
						RENT, COMMUNICATION, UTILITIES	114,499.91	31,414.54
						PRINTING AND REPRODUCTION	3,659.52	399.50
						OTHER SERVICES	160.00	80.00
						SUPPLIES AND MATERIALS	6,048.73	-5,478.52
						EQUIPMENT	14,869.48	8,029.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE DINGELL—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,656.99	282,825.90
						OFFICE TOTALS:	886,656.99	282,825.90
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-23.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		146.67
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-19.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		19.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-101.89
						FRANKED MAIL TOTALS:		20.83
		PERSONNEL COMPENSATION						
			CLARK,RAYMEL A	07/01/20	09/30/20	SHARED EMPLOYEE		5,499.99
			DOLLHOPF,KEVIN D	07/01/20	09/04/20	LEGISLATIVE ASSISTANT		7,640.00
			DOLLHOPF,KEVIN D	09/01/20	09/04/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		955.00
			GERSON,STEPHANIE C	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
			HARING,ANDREW J	07/01/20	09/30/20	CASEWORKER		11,250.00
			HARTL, KELLIE J.	07/01/20	09/30/20	SHARED EMPLOYEE		5,499.99
			HOOD,ELIZABETH D	07/01/20	09/30/20	DISTRICT SCHEDULER/EVENTS COOR		12,500.01
			HUEBNER,TIMOTHY N	07/01/20	08/31/20	LEGISLATIVE ASSISTANT		8,333.34
			HUEBNER,TIMOTHY N	09/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		4,166.67
			JESAITIS,KATHLEEN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,968.74
			KAAI,KRYSTAL C	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
			KADRI,JANNIE A	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		12,500.01
			MAINVILLE,ROBERT J	07/01/20	09/30/20	SCHEDULER		13,500.00
			MAKAREWICZ,MEGAN N	07/01/20	08/31/20	STAFF ASSISTANT		5,666.66
			MAKAREWICZ,MEGAN N	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		2,833.33
			MCMURRAN,BRYAN R	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,500.00
			RAMADAN,AHMAD J	07/01/20	08/31/20	FIELD REPRESENTATIVE		5,091.67
			RAMBOSK,KEVIN J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
			RICCHETTI,TYLER S	07/01/20	08/31/20	LEGISLATIVE CORRESPONDENT		6,666.66
			RICCHETTI,TYLER S	09/01/20	09/30/20	LEGISLATIVE ASSISTANT		3,333.33
			ROUSSEAU,MARGARET A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,000.01
			SMITH,DYLAN P	07/01/20	09/20/20	DIGITAL MANAGER/PRESS ASSISTAN		8,233.34
			SUNSTRUM,GREGORY J	07/01/20	09/30/20	CHIEF OF STAFF		32,499.99
			WEIR,LAMAR S	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,000.01
			ZEMKE, KELLY C.	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:		246,888.76
		TRAVEL						
08-06	AP	01318994	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		148.70
08-06	AP	01318994	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		148.70
09-09	AP	01295955	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		163.40
09-09	AP	01295955	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION		163.40

09-09	AP	01295955	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	163.40
09-09	AP	01295955	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	326.80
09-09	AP	01322015	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	208.24
09-09	AP	01322015	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION	148.70
						TRAVEL TOTALS:	1,471.34
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01301445	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,007.11
07-07	AP	01308669	AT&T CORP	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	239.94
07-16	AP	01312871	YPSILANTI COMMERCE CENTER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
07-16	AP	01313079	GJ RAMZ ACQUISITION LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	151.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	788.02
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	754.72
08-06	AP	01316321	HARTL, KELLIE J.	02/28/20	03/27/20	UTILITIES	37.71
08-06	AP	01316321	HARTL, KELLIE J.	03/28/20	04/27/20	UTILITIES	37.71
08-06	AP	01316321	HARTL, KELLIE J.	04/28/20	05/27/20	UTILITIES	37.71
08-06	AP	01316321	HARTL, KELLIE J.	05/28/20	06/27/20	UTILITIES	37.71
08-06	AP	01318923	AT&T CORP	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	344.75
08-06	AP	01318925	AT&T CORP	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	343.50
08-06	AP	01318927	AT&T CORP	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	344.77
08-06	AP	01318930	AT&T CORP	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	344.77
08-06	AP	01318932	AT&T CORP	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	344.94
08-16	AP	01323212	YPSILANTI COMMERCE CENTER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
08-16	AP	01323422	GJ RAMZ ACQUISITION LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	151.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	802.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	755.17
09-09	AP	01327000	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,443.38
09-09	AP	01329965	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	982.99
09-10	AP	01329962	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,255.81
09-16	AP	01333464	YPSILANTI COMMERCE CENTER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
09-16	AP	01333673	GJ RAMZ ACQUISITION LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	151.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	0.04
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	754.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,414.54
		PRINTING AND REPRODUCTION					
08-06	AP	01318917	DAVID L ANDRUKITIS INC	06/25/20	06/25/20	PRINTING & REPRODUCTION	379.50
08-26	GL	MED0100217		08/06/20	08/06/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	399.50
		OTHER SERVICES					
07-07	AP	01307201	PURE DATA SERVICES LLC	01/08/20	01/08/20	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	80.00
		SUPPLIES AND MATERIALS					
07-07	AP	01307210	STAPLES ADVANTAGE	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE)	238.89
07-07	AP	01307211	STAPLES ADVANTAGE	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	21.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE DINGELL—Con.								
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-88.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		566.75
08-06	AP	01316318	HARTL, KELLIE J.	03/14/20	04/13/20	SOFTWARE LESS THAN $500		31.79
08-06	AP	01316318	HARTL, KELLIE J.	04/14/20	05/13/20	SOFTWARE LESS THAN $500		31.79
08-06	AP	01316318	HARTL, KELLIE J.	05/14/20	06/13/20	SOFTWARE LESS THAN $500		31.79
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-53.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		66.00
09-08	AP	01329957	CULLIGAN OF ANN ARBOR/DETROIT	09/01/20	09/30/20	WATER		39.95
09-09	AP	01310708	CULLIGAN OF ANN ARBOR/DETROIT	07/01/20	07/31/20	WATER		39.95
09-09	AP	01321895	ARBOR SPRINGS WATER CO INC	07/01/20	07/01/20	WATER		14.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-735.00
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-5,813.11
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		115.81
						SUPPLIES AND MATERIALS TOTALS:		-5,478.52
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		450.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		450.00
09-30	GL	GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,813.11
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		450.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
						EQUIPMENT TOTALS:		8,029.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,825.90
						OFFICE TOTALS:		282,825.90
2019 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		47.11
						FRANKED MAIL TOTALS:		47.11
		SUPPLIES AND MATERIALS						
07-07	AP	01307207	STAPLES ADVANTAGE	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)		39.76
07-10	AP	01307213	STAPLES ADVANTAGE	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)		87.80
						SUPPLIES AND MATERIALS TOTALS:		127.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		174.67
						OFFICE TOTALS:		174.67
INTERN ALLOWANCES								
2020 HON. DEBBIE DINGELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,134.11	1,440.00

						INTERN ALLOWANCES TOTALS:	6,134.11	1,440.00
						OFFICE TOTALS:	6,134.11	1,440.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			GOODFELLOW, RILEY A.	09/07/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,440.00
						PERSONNEL COMPENSATION TOTALS:		1,440.00
						INTERN ALLOWANCES TOTALS:		1,440.00
						OFFICE TOTALS:		1,440.00
MEMBERS REPRESENTATIONAL ALLOW								
	2020 HON. LLOYD DOGGETT							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	27,353.51	17,668.88
						PERSONNEL COMPENSATION	728,278.68	240,981.95
						TRAVEL	7,558.53	946.66
						RENT, COMMUNICATION, UTILITIES	118,788.60	41,416.29
						PRINTING AND REPRODUCTION	18,646.13	11,838.17
						OTHER SERVICES	41,823.05	14,480.35
						SUPPLIES AND MATERIALS	17,672.07	3,753.14
						EQUIPMENT	17,827.48	970.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,948.05	332,056.38
						OFFICE TOTALS:	977,948.05	332,056.38
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		3,296.41
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-31.95
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		12,468.07
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		1,242.46
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		693.89
						FRANKED MAIL TOTALS:		17,668.88
		PERSONNEL COMPENSATION						
			AHN,MICHAEL M	07/01/20	07/31/20	COMM ASSIST/SYSTEMS MGR		3,750.00
			AHN,MICHAEL M	08/16/20	08/30/20	DIGITAL DIRECTOR/PRESS SECRETA		2,000.00
			ARMENDARIZ, BERNADETTE L.	07/23/20	09/30/20	FIELD REPRESENTATIVE		7,177.78
			CISSELL,AFTON M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
			DE LA PENA,SEBASTIAN G	07/17/20	09/30/20	SYSTEMS MANAGER & DIGITAL DIRE		7,400.00
			DOMINGUEZ, DIANA	08/17/20	09/30/20	TEMPORARY EMPLOYEE		2,750.00
			GOLDEN,PRISCILLA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,500.01
			GUERRERO LOPEZ,LUIS E	07/01/20	08/31/20	DIRECTOR OF OPERATIONS		6,833.34
			GUERRERO LOPEZ,LUIS E	09/01/20	09/30/20	PART-TIME EMPLOYEE		1,708.33
			GURAK,ERIN E	07/01/20	09/30/20	DISTRICT DIRECTOR		16,250.01
			KENNEDY,BRENDAN J	07/01/20	07/15/20	FIELD REPRESENTATIVE		1,708.33
			KENNEDY,BRENDAN J	07/01/20	07/15/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,765.28
			KENNEDY,BRENDAN J	07/01/20	07/15/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			LAVEN JONES, SARAH M.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
			MANCHA,MARIA A	06/01/20	07/24/20	TEMPORARY EMPLOYEE		1,733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LLOYD DOGGETT—Con.								
			MATA,JOHANA C	07/01/20	09/30/20	LEGISLATIVE AIDE		9,249.99
			MOLOF,DOUGLAS W	07/01/20	09/30/20	SENIOR ADVISOR		15,000.00
			MORA,ISAIAH M	07/01/20	09/30/20	CONGRESSIONAL AIDE		8,583.34
			MUCCHETTI, MICHAEL J.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			RINEAR,VICTORIA G	07/01/20	07/05/20	TEMPORARY EMPLOYEE		388.89
			RINEAR,VICTORIA G	07/01/20	08/31/20	PART-TIME EMPLOYEE		3,208.33
			RUBOSS,DANIEL J	07/01/20	09/30/20	SENIOR POLICY ADVISOR		18,999.99
			STOTESBERY, KATHERINE A.	07/01/20	09/30/20	COMM DIR/LEG ASST		16,250.01
			TORETTO,COURTNEY B	07/01/20	09/30/20	CONGRESSIONAL AIDE		10,749.99
			VELIZ,MARYELLEN G	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		17,499.99
						PERSONNEL COMPENSATION TOTALS:		240,981.95
		TRAVEL						
07-01	AP	01308170	AHN, MICHAEL M.	06/25/20	06/25/20	TAXI/PARKING/TOLLS		34.09
07-14	AP	01310302	MUCCHETTI, MICHAEL J.	06/25/20	07/08/20	PRIVATE AUTO MILEAGE		89.70
07-20	AP	01312063	MATA, JOHANA C.	06/25/20	06/29/20	TAXI/PARKING/TOLLS		26.14
07-23	AP	01316787	AHN, MICHAEL M.	07/15/20	07/20/20	TAXI/PARKING/TOLLS		87.44
08-04	AP	01319160	MATA, JOHANA C.	07/23/20	07/31/20	TAXI/PARKING/TOLLS		23.79
08-05	AP	01319596	MUCCHETTI, MICHAEL J.	07/20/20	08/03/20	PRIVATE AUTO MILEAGE		119.60
08-06	AP	01319140	AHN, MICHAEL M.	07/29/20	07/29/20	TAXI/PARKING/TOLLS		25.96
08-08	AP	01320357	HON LLOYD DOGGETT	06/24/20	08/01/20	COMMERCIAL TRANSPORTATION		449.08
08-08	AP	01320357	HON LLOYD DOGGETT	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		7.48
09-02	AP	01329161	MUCCHETTI, MICHAEL J.	08/11/20	09/01/20	PRIVATE AUTO MILEAGE		74.75
09-09	AP	01330335	HON LLOYD DOGGETT	08/01/20	08/01/20	PRIVATE AUTO MILEAGE		8.63
						TRAVEL TOTALS:		946.66
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01309425	DIRECTV	05/22/20	06/21/20	UTILITIES		91.33
07-06	AP	01309434	DIRECTV	06/14/20	07/21/20	UTILITIES		91.23
07-10	AP	01309179	AETHERNET LLC	07/01/20	07/31/20	UTILITIES		306.00
07-15	AP	01311643	LEIDOS DIGITAL SOLUTIONS INC	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		12.32
07-15	AP	01311648	LEIDOS DIGITAL SOLUTIONS INC	05/27/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE		184.55
07-16	AP	01311658	LEIDOS DIGITAL SOLUTIONS INC	06/15/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE		109.95
07-16	AP	01311663	LEIDOS DIGITAL SOLUTIONS INC	06/15/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE		150.00
07-16	AP	01311673	LEIDOS DIGITAL SOLUTIONS INC	06/15/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE		100.00
07-16	AP	01311683	LEIDOS DIGITAL SOLUTIONS INC	06/22/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-16	AP	01311719	AT&T CORP	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE		145.52
07-16	AP	01312336	BERLTEX REAL ESTATE HOLDING INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		108.80
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		23.98
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		12.40
07-21	AP	01312060	LEIDOS DIGITAL SOLUTIONS INC	06/15/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE		100.00
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,749.75
07-22	AP	01312057	LEIDOS DIGITAL SOLUTIONS INC	06/15/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE		100.00
07-22	AP	01316220	XO COMMUNICATIONS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		870.64

07-22	AP	01316284	TIME WARNER CABLE	07/11/20	08/10/20	UTILITIES	80.66
07-23	AP	01316216	SAN ANTONIO WATER SYSTEMS	06/16/20	07/15/20	UTILITIES	126.02
07-23	AP	01316628	AT&T CORP	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	133.31
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	128.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	3,601.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	346.55
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	28.98
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-107.99
08-04	AP	01319080	DIRECTV	07/22/20	08/21/20	UTILITIES	36.98
08-06	GL	GLA0099787		08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-08	AP	01320064	AETHERNET LLC	08/01/20	08/31/20	UTILITIES	306.00
08-13	GL	GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	12.25
08-16	AP	01322676	BERLTEX REAL ESTATE HOLDING INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	108.80
08-19	AP	01326447	TIME WARNER CABLE	08/11/20	09/10/20	UTILITIES	84.05
08-20	AP	01326801	SAN ANTONIO WATER SYSTEMS	07/16/20	08/13/20	UTILITIES	129.87
08-20	AP	01326803	AT&T CORP	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	146.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,938.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.55
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,749.75
09-02	AP	01329219	DIRECTV	08/22/20	09/21/20	UTILITIES	86.98
09-02	AP	01329262	AT&T CORP	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	117.65
09-04	AP	01329493	AETHERNET LLC	09/01/20	09/30/20	UTILITIES	306.00
09-08	AP	01330293	XO COMMUNICATIONS	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	870.64
09-16	AP	01332930	BERLTEX REAL ESTATE HOLDING INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
09-18	AP	01336359	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	870.64
09-21	AP	01336351	AT&T CORP	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE	122.59
09-21	AP	01336663	TIME WARNER CABLE	09/11/20	10/10/20	UTILITIES	84.05
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,749.75
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	108.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	128.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,963.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,416.29
		PRINTING AND REPRODUCTION					
07-07	AP	01308573	THE VILLAGER	06/19/20	06/19/20	ADVERTISEMENTS	504.00
08-04	AP	01318446	WORLEY PRINTING CO INC	07/29/20	07/29/20	PRINTING & REPRODUCTION	2,513.00
08-04	AP	01319091	PATRICK A CURRANS	07/30/20	07/30/20	PRINTING & REPRODUCTION	5,964.30
08-19	AP	01324345	LA PRENSA PUBLICATION	07/16/20	07/16/20	ADVERTISEMENTS	450.00
08-26	AP	01327764	PUBLIC PRINTER	06/22/20	06/22/20	PRINTING & REPRODUCTION	539.60
09-09	AP	01330335	HON LLOYD DOGGETT	07/20/20	08/03/20	ADVERTISEMENTS	1,363.27
09-11	AP	01330607	THE VILLAGER	07/31/20	07/31/20	ADVERTISEMENTS	504.00
						PRINTING AND REPRODUCTION TOTALS:	11,838.17
		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	230.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LLOYD DOGGETT—Con.								
07-15	AP	01311632	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		155.00
07-16	AP	01311681	LEIDOS DIGITAL SOLUTIONS INC	06/22/20	06/22/20	TECHNOLOGY SERVICE CONTRACTS		155.00
07-16	AP	01312803	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01312804	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		1,039.27
08-16	AP	01323144	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323145	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-20	AP	01326805	WORLDWIDE PEST CONTROL INC	08/06/20	08/06/20	JANITORIAL AND MAINT SERV		73.50
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		230.68
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		1,039.27
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		230.68
09-16	AP	01333396	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333397	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		1,039.27
						OTHER SERVICES TOTALS:		14,480.35
		SUPPLIES AND MATERIALS						
07-02	AP	01308576	QUENCH USA LLC	07/01/20	07/31/20	WATER		36.05
07-14	AP	01310953	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		284.00
07-23	AP	01316790	SAN ANTONIO EXPRESS-NEWS	08/03/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		121.95
07-29	AP	01318178	W B MASON COMPANY INC	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)		125.50
07-29	AP	01318186	W B MASON COMPANY INC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)		116.00
07-29	AP	01318188	W B MASON COMPANY INC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)		316.00
07-29	AP	01318190	W B MASON COMPANY INC	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		20.00
07-30	AP	01318194	W B MASON COMPANY INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		79.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-59.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		138.00
08-05	AP	01319463	QUENCH USA LLC	08/01/20	08/31/20	WATER		36.05
08-05	AP	01320055	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		59.00
08-06	AP	01320060	LEIDOS DIGITAL SOLUTIONS INC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		226.00
08-08	AP	01320357	HON LLOYD DOGGETT	07/06/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		211.82
08-08	AP	01320357	HON LLOYD DOGGETT	06/23/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L		98.39
08-08	AP	01320374	W B MASON COMPANY INC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		597.96
08-11	AP	01320365	W B MASON COMPANY INC	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		76.99
08-26	AP	01327660	AUSTIN BUSINESS JOURNAL	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		140.00
08-31	AP	01328757	W B MASON COMPANY INC	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		19.99
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		163.59
09-01	AP	01329166	QUENCH USA LLC	09/01/20	09/30/20	WATER		36.05
09-09	AP	01330287	THE TEXAS OBSERVER	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		35.00
09-09	AP	01330335	HON LLOYD DOGGETT	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		102.32
09-12	AP	01329237	SAN MARCOS DAILY RECORD	09/18/20	09/17/21	PUBLICATIONS/REFERENCE MAT'L		244.00
09-14	AP	01331671	HAYS FREE PRESS	10/24/20	10/23/21	PUBLICATIONS/REFERENCE MAT'L		42.00
09-21	AP	01336348	SAN ANTONIO EXPRESS-NEWS	10/03/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		121.95
09-21	AP	01336660	SAN ANTONIO WATER SYSTEMS	08/14/20	09/12/20	WATER		126.02

09-25	AP	01338076	W B MASON COMPANY INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		33.00
09-25	AP	01338078	W B MASON COMPANY INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		69.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		136.51
						SUPPLIES AND MATERIALS TOTALS:		3,753.14
		EQUIPMENT						
07-20	AP	01315861	PITNEY BOWES INC	01/01/20	06/30/20	MAINTENANCE / REPAIRS		624.95
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		115.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		115.33
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		115.33
						EQUIPMENT TOTALS:		970.94
						OFFICE EXPENSES OF MEMBERS TOTALS:		332,056.38
						OFFICE TOTALS:		332,056.38

2019 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-225.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		-225.64
		EQUIPMENT						
07-29	GL	AMR0099545		12/01/19	12/31/19	EQUIPMENT PURCHASES		-1,019.13
						EQUIPMENT TOTALS:		-1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,244.77
						OFFICE TOTALS:		-1,244.77

INTERN ALLOWANCES
2020 HON. LLOYD DOGGETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,308.33	5,716.67
INTERN ALLOWANCES TOTALS:	18,308.33	5,716.67
OFFICE TOTALS:	18,308.33	5,716.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DELAFUENTE, DIEGO	06/24/20	07/31/20	PAID INTERN - HOUSE PROGRAM	986.67
HERMES, GRACE M.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	500.00
JOSEPH, KEANNA N.	08/07/20	09/30/20	PAID INTERN - HOUSE PROGRAM	900.00
MALKA,YOSEF R	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM	733.33
MCCOY, CATHRYN J.	08/06/20	09/30/20	PAID INTERN - HOUSE PROGRAM	916.67
O'BOYLE,ROBERT A	07/01/20	07/16/20	PAID INTERN - HOUSE PROGRAM	533.33
RODGERS, JADA A.	07/01/20	07/17/20	PAID INTERN - HOUSE PROGRAM	396.67
SARAHAN, KATHERINE E.	07/09/20	07/23/20	PAID INTERN - HOUSE PROGRAM	250.00
SIMMONS, KATHERINE B.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	5,716.67
			INTERN ALLOWANCES TOTALS:	5,716.67
			OFFICE TOTALS:	5,716.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,041.24	157.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
				PERSONNEL COMPENSATION	791,717.04	257,775.00
				TRAVEL	5,546.86	1,414.70
				RENT, COMMUNICATION, UTILITIES	88,612.11	30,730.22
				PRINTING AND REPRODUCTION	3,439.89	1,079.50
				OTHER SERVICES	30,936.00	10,287.00
				SUPPLIES AND MATERIALS	6,553.98	1,306.61
				EQUIPMENT	16,637.25	1,621.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,484.37	304,372.56
				OFFICE TOTALS:	944,484.37	304,372.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		67.60
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		70.92
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-17.40
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		53.98
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-17.40
				FRANKED MAIL TOTALS:		157.70
PERSONNEL COMPENSATION						
		COCHRAN,CAMERON T	07/01/20 09/30/20	CASEWORKER		8,499.99
		D'ALESANDRO, PAUL J.	07/01/20 09/30/20	DISTRICT DIRECTOR		24,999.99
		DEMICHELI,NICHOLAS G	07/01/20 09/30/20	FIELD REPRESENTATIVE/CASEWORKE		9,999.99
		DINKEL, MATTHEW C.	07/01/20 09/30/20	COMMUNICATIONS DIRECTOR		24,999.99
		DOOSE,JARAH C	07/01/20 09/30/20	DIST SCHEDULER/COMM OUTREACH		12,000.00
		HEFFLEY,JOSEPH P	07/01/20 09/30/20	COMMUNITY DEVELOPMENT REP		14,250.00
		HOPKINS,RACHAEL L	07/01/20 09/30/20	CASEWORKER		9,050.01
		JONES, JOHN R.	07/01/20 09/30/20	CASEWORKER		12,500.01
		LEAZES,DYLAN F	07/01/20 09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		LEIGHTON-LUCAS, DAVID	07/01/20 09/30/20	CHIEF OF STAFF		43,475.01
		MURPHY,PHILIP H	07/01/20 09/30/20	LEGISLATIVE DIRECTOR		22,500.00
		O'GRADY, JAMISON M.	07/01/20 09/30/20	PART-TIME EMPLOYEE		4,625.01
		SASSO,SEAN P	07/01/20 09/30/20	VETERAN'S AND MILITARY LIAISON		11,250.00
		TELANO,JOSEPH A	07/01/20 09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		WERLEY,KAITLYN B	07/01/20 09/30/20	LEGISLATIVE ASSISTANT		15,000.00
		YOUNG, MARTHA E.	07/01/20 09/30/20	OFFICE MANAGER/SCHEDULER		22,125.00
				PERSONNEL COMPENSATION TOTALS:		257,775.00
TRAVEL						
07-21	AP 01315745	HON. MIKE DOYLE	06/24/20 06/26/20	PRIVATE AUTO MILEAGE		276.00
07-21	AP 01315745	HON. MIKE DOYLE	06/29/20 07/02/20	PRIVATE AUTO MILEAGE		276.00
08-06	AP 01319082	HON. MIKE DOYLE	07/20/20 07/31/20	PRIVATE AUTO MILEAGE		276.00
08-26	AP 01327736	HON. MIKE DOYLE	08/21/20 08/23/20	PRIVATE AUTO MILEAGE		276.00
08-27	AR AC-16187	CITIBANK	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION		-241.30
09-24	AP 01337469	HON. MIKE DOYLE	09/14/20 09/18/20	PRIVATE AUTO MILEAGE		276.00

09-30	AP	01338710	HON. MIKE DOYLE	09/21/20	09/25/20	PRIVATE AUTO MILEAGE	276.00
						TRAVEL TOTALS:	1,414.70
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308169	COMCAST	06/24/20	07/23/20	UTILITIES	314.87
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	8.19
07-13	AP	01309931	SOUTH HILLS MOVERS INC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	126.99
07-13	AP	01309933	COMCAST	07/02/20	08/01/20	UTILITIES	140.22
07-13	AP	01309935	VERIZON	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	451.15
07-13	AP	01310693	PENNSYLVANIA AMERICAN WATER	05/20/20	06/17/20	UTILITIES	16.01
07-13	AP	01310704	DUQUESNE LIGHT COMPANY	05/11/20	06/10/20	UTILITIES	180.57
07-16	AP	01312523	SABER PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01312959	2600 EAST CARSON STREET ASSOCIATES LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
07-16	AP	01313308	PRIMARY CARE HEALTH SERV INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-20	AP	01315541	DUQUESNE LIGHT COMPANY	06/10/20	07/13/20	UTILITIES	186.22
07-20	AP	01315543	VERIZON	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	305.99
07-21	AP	01315539	PITTSBURGH SSW1 NOTE OWNER LLC	06/03/20	07/06/20	UTILITIES	264.77
07-21	AP	01315539	PITTSBURGH SSW1 NOTE OWNER LLC	06/11/20	07/13/20	UTILITIES	23.87
07-22	AP	01316001	VERIZON	06/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	122.29
07-22	AP	01316006	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	802.58
07-22	AP	01316007	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	128.43
07-22	AP	01316013	COMCAST	07/20/20	08/19/20	UTILITIES	196.58
07-22	AP	01316350	MUNICIPALITY OF BETHEL PARK	05/19/20	06/17/20	UTILITIES	15.00
07-22	AP	01316382	PENNSYLVANIA AMERICAN WATER	06/18/20	07/17/20	UTILITIES	17.26
07-28	AP	01317559	COMCAST	07/24/20	08/23/20	UTILITIES	316.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	123.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	749.60
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.55
08-06	AP	01319709	COMCAST	07/24/20	09/01/20	UTILITIES	140.22
08-13	AP	01320287	VERIZON	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	463.79
08-14	AP	01320292	SOUTH HILLS MOVERS INC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	126.99
08-16	AP	01322863	SABER PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01323301	2600 EAST CARSON STREET ASSOCIATES LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
08-16	AP	01323652	PRIMARY CARE HEALTH SERV INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-26	AP	01327442	PITTSBURGH SSW1 NOTE OWNER LLC	07/06/20	08/11/20	UTILITIES	315.04
08-26	AP	01327446	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	128.43
08-26	AP	01327449	VERIZON	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	310.41
08-26	AP	01327455	COMCAST	08/20/20	09/19/20	UTILITIES	196.59
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	638.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.00
08-27	AP	01327452	VERIZON	07/13/20	09/12/20	UTILITIES	123.81
09-01	AP	01327989	COMCAST	08/24/20	09/23/20	UTILITIES	316.48
09-02	AP	01329305	PENNSYLVANIA AMERICAN WATER	07/18/20	08/19/20	UTILITIES	16.07
09-02	AP	01329312	MUNICIPALITY OF BETHEL PARK	06/17/20	07/17/20	UTILITIES	15.90
09-03	AP	01329331	MUNICIPALITY OF BETHEL PARK	02/20/20	03/18/20	UTILITIES	18.60
09-15	AP	01330947	COMCAST	09/02/20	10/01/20	UTILITIES	140.23
09-16	AP	01330880	SOUTH HILLS MOVERS INC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	126.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL F. DOYLE—Con.								
09-16	AP	01330950	VERIZON	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE		468.20
09-16	AP	01332132	DUQUESNE LIGHT COMPANY	08/11/20	09/12/20	UTILITIES		168.65
09-16	AP	01332135	DUQUESNE LIGHT COMPANY	07/13/20	08/11/20	UTILITIES		179.65
09-16	AP	01332677	PITTSBURGH SSW1 NOTE OWNER LLC	08/04/20	09/02/20	UTILITIES		256.57
09-16	AP	01332677	PITTSBURGH SSW1 NOTE OWNER LLC	08/11/20	09/10/20	UTILITIES		24.75
09-16	AP	01333116	SABER PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01333552	2600 EAST CARSON STREET ASSOCIATES LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
09-16	AP	01333905	PRIMARY CARE HEALTH SERV INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-24	AP	01327445	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		727.04
09-24	AP	01337472	COMCAST	09/20/20	10/19/20	UTILITIES		196.59
09-24	AP	01337478	VERIZON	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		310.41
09-24	AP	01337480	VERIZON	08/13/20	10/12/20	UTILITIES		123.81
09-24	AP	01337483	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		132.23
09-24	AP	01337484	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		666.23
09-24	AP	01337517	MUNICIPALITY OF BETHEL PARK	07/17/20	08/19/20	UTILITIES		15.00
09-24	AP	01337560	PENNSYLVANIA AMERICAN WATER	08/20/20	09/22/20	UTILITIES		17.26
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		123.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		524.23
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.47
09-30	AP	01338406	COMCAST	09/24/20	10/23/20	UTILITIES		316.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,730.22
		PRINTING AND REPRODUCTION						
07-17	AP	01315546	DAVID L ANDRUKITIS INC	03/24/20	03/24/20	PRINTING & REPRODUCTION		1,079.50
						PRINTING AND REPRODUCTION TOTALS:		1,079.50
		OTHER SERVICES						
07-16	AP	01312780	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312781	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323121	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323122	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333373	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333374	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,287.00
		SUPPLIES AND MATERIALS						
07-13	AP	01310246	CRYSTAL SPRINGS	06/06/20	07/05/20	WATER		43.20
07-14	AP	01310244	CRYSTAL SPRINGS	06/06/20	07/05/20	WATER		17.12
07-20	AP	01310721	CITI PCARD-AMZN Mktp US MS5L684Q0	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		49.99
07-22	AP	01316014	CRYSTAL SPRINGS	06/13/20	07/12/20	WATER		26.41
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		138.75
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		305.29
08-06	AP	01318549	CITI PCARD-AMAZON.COM MJ36C7PU1 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		7.37
08-06	AP	01318549	CITI PCARD-AMZN Mktp US MJ8UK54S0	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		98.95
08-13	AP	01321839	CRYSTAL SPRINGS	08/06/20	08/06/20	WATER		43.20

08-13	AP	01321840	CRYSTAL SPRINGS	08/06/20	08/06/20	WATER		17.12
08-26	AP	01327440	CRYSTAL SPRINGS	08/11/20	08/11/20	WATER		26.41
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-35.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		118.80
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		355.95
09-25	AP	01337476	CRYSTAL SPRINGS	08/25/20	09/11/20	WATER		53.17
09-28	AP	01337726	CITI PCARD-PL PEOPLELOOKER.COM	07/09/20	07/09/20	SOFTWARE LESS THAN $500		22.86
09-28	AP	01337726	CITI PCARD-PL PEOPLELOOKER.COM	08/09/20	08/09/20	SOFTWARE LESS THAN $500		22.86
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-41.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		35.16
						SUPPLIES AND MATERIALS TOTALS:		1,306.61
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		393.21
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		147.40
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		393.21
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		147.40
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		393.21
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		147.40
						EQUIPMENT TOTALS:		1,621.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,372.56
						OFFICE TOTALS:		304,372.56
	2019 HON. MICHAEL F. DOYLE							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		40.15
						FRANKED MAIL TOTALS:		40.15
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,790.00
						EQUIPMENT TOTALS:		1,790.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,830.15
						OFFICE TOTALS:		1,830.15
INTERN ALLOWANCES								
	2020 HON. MICHAEL F. DOYLE							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,366.66	0.00
						INTERN ALLOWANCES TOTALS:	3,366.66	0.00
						OFFICE TOTALS:	3,366.66	0.00
	2018 HON. SEAN P. DUFFY							
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
08-13	AP	01318247	W B MASON COMPANY INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		28.00
08-13	AP	01318247	W B MASON COMPANY INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		258.00
						SUPPLIES AND MATERIALS TOTALS:		286.00
		EQUIPMENT						
08-13	AP	01318247	W B MASON COMPANY INC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,447.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2018 HON. SEAN P. DUFFY—Con.							
					EQUIPMENT TOTALS:		3,447.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,733.00
					OFFICE TOTALS:		3,733.00
2020 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	808.31	405.47
					PERSONNEL COMPENSATION	728,812.23	248,997.17
					TRAVEL	24,279.16	7,896.75
					RENT, COMMUNICATION, UTILITIES	25,437.59	7,524.11
					PRINTING AND REPRODUCTION	179.75	0.00
					OTHER SERVICES	6,362.21	4,480.00
					SUPPLIES AND MATERIALS	7,830.92	2,887.04
					EQUIPMENT	3,240.75	815.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,950.92	273,005.79
					OFFICE TOTALS:	796,950.92	273,005.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		231.80
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-54.15
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		193.48
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		64.04
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-29.70
					FRANKED MAIL TOTALS:		405.47
PERSONNEL COMPENSATION							
		ADKINS,RICKY L	07/01/20	09/30/20	DISTRICT DIRECTOR/DEPUTY C.O.S		32,724.99
		CHRISTIAN,JORDAN D	07/01/20	09/30/20	FIELD REPRESENTATIVE		13,716.26
		DOHERTY, KATHRYN J.	07/01/20	07/31/20	SHARED EMPLOYEE		750.00
		GROSS,JOSHUA D	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		28,180.23
		HARMAN, JAN B	07/01/20	09/30/20	FIELD REPRESENTATIVE / LEC		4,500.00
		HART,TOSHA L	07/01/20	09/30/20	CONSTITUENT LIAISON MANAGER		16,375.01
		HUFF,ROBIN B	07/01/20	09/30/20	GRANT COORDINATOR/CASEWORKER		11,027.49
		JACKSON,SUSAN	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,500.00
		KLUMP,ALLEN G	07/01/20	09/30/20	CHIEF OF STAFF		36,750.00
		KREKORIAN,ELISE S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,249.99
		LANE,WILLIAM F	07/01/20	09/30/20	LEGISLATIVE ASSIST/CORRESPONDE		9,375.00
		MARRERO, ANA C.	07/01/20	09/30/20	SHARED EMPLOYEE		2,499.99
		MCALLISTER,THOMAS E	07/01/20	09/30/20	SCHEDULER		14,250.00
		MOORE,MARION M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,250.01
		PATTERSON,ADDIE C.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,662.49
		ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE		3,735.70
		ROOS,JOHN J	08/01/20	08/31/20	SHARED EMPLOYEE		2,000.00

			STARACE,MARIO	07/01/20	09/30/20	CONSTITUENT LIAISON	9,750.01
			WANDEL,BRYAN P	07/01/20	08/31/20	SHARED EMPLOYEE	6,700.00
						PERSONNEL COMPENSATION TOTALS:	248,997.17
		TRAVEL					
07-06	AP	01308211	CHRISTIAN, JORDAN D.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	33.55
07-06	AP	01308641	HARMAN, JAN B	06/03/20	06/03/20	MEALS	5.68
07-06	AP	01308641	HARMAN, JAN B	06/03/20	06/29/20	PRIVATE AUTO MILEAGE	302.50
07-13	AP	01310184	ADKINS, RICKY L.	05/12/20	05/28/20	MEALS	18.58
07-13	AP	01310184	ADKINS, RICKY L.	06/15/20	06/15/20	MEALS	7.50
07-13	AP	01310184	ADKINS, RICKY L.	06/18/20	06/18/20	MEALS	10.00
07-13	AP	01310184	ADKINS, RICKY L.	05/12/20	05/28/20	PRIVATE AUTO MILEAGE	232.65
07-13	AP	01310184	ADKINS, RICKY L.	06/09/20	06/29/20	PRIVATE AUTO MILEAGE	475.75
07-13	AP	01310189	JACKSON, SUSAN	06/01/20	06/17/20	MEALS	64.39
07-13	AP	01310189	JACKSON, SUSAN	06/01/20	06/30/20	PRIVATE AUTO MILEAGE	336.05
07-22	AP	01316119	LANE, WILLIAM F.	05/27/20	05/28/20	PRIVATE AUTO MILEAGE	9.46
07-22	AP	01316119	LANE, WILLIAM F.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	4.73
07-22	AP	01316119	LANE, WILLIAM F.	07/02/20	07/20/20	PRIVATE AUTO MILEAGE	9.46
08-06	AP	01319471	HARMAN, JAN B	07/29/20	07/29/20	MEALS	12.00
08-06	AP	01319471	HARMAN, JAN B	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	405.35
08-06	AP	01320069	KLUMP, ALLEN	06/28/20	07/08/20	PRIVATE AUTO MILEAGE	584.10
08-08	AP	01320068	JACKSON, SUSAN	07/15/20	07/29/20	MEALS	17.17
08-08	AP	01320068	JACKSON, SUSAN	07/02/20	07/30/20	PRIVATE AUTO MILEAGE	399.30
08-10	AP	01320777	ADKINS, RICKY L.	07/17/20	07/29/20	MEALS	36.42
08-10	AP	01320777	ADKINS, RICKY L.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	404.25
08-14	AP	01321271	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	224.98
08-14	AP	01321271	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	234.50
08-14	AP	01321271	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	234.50
08-14	AP	01321271	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	224.98
08-14	AP	01321271	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	387.86
08-26	AP	01327568	KLUMP, ALLEN	08/15/20	08/19/20	PRIVATE AUTO MILEAGE	575.85
09-01	AP	01328759	LANE, WILLIAM F.	07/21/20	07/31/20	PRIVATE AUTO MILEAGE	50.05
09-01	AP	01328762	CHRISTIAN, JORDAN D.	08/21/20	08/27/20	PRIVATE AUTO MILEAGE	41.80
09-01	AP	01329026	HARMAN, JAN B	08/20/20	08/27/20	PRIVATE AUTO MILEAGE	147.40
09-02	AP	01328860	ADKINS, RICKY L.	08/11/20	08/28/20	MEALS	95.51
09-02	AP	01328860	ADKINS, RICKY L.	08/04/20	08/30/20	PRIVATE AUTO MILEAGE	528.55
09-09	AP	01329823	JACKSON, SUSAN	08/05/20	08/06/20	MEALS	9.94
09-09	AP	01329823	JACKSON, SUSAN	08/03/20	08/28/20	PRIVATE AUTO MILEAGE	324.50
09-09	AP	01330252	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	202.52
09-09	AP	01330252	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	-234.50
09-09	AP	01330252	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	373.10
09-09	AP	01330252	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	207.16
09-09	AP	01330252	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	207.16
09-09	AP	01330252	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	MEALS	5.40
09-09	AP	01330252	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	GASOLINE	5.35
09-09	AP	01330258	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	-201.10
09-09	AP	01330258	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	234.50
09-09	AP	01330258	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	234.50
09-09	AP	01330258	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS	15.24
09-09	AP	01330258	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS	16.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JEFF DUNCAN—Con.								
09-09	AP	01330258	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	CAR RENTAL		130.87
09-25	AP	01337569	MCALLISTER, THOMAS E.	09/16/20	09/22/20	COMMERCIAL TRANSPORTATION		172.20
09-25	AP	01337569	MCALLISTER, THOMAS E.	09/16/20	09/17/20	MEALS		21.49
09-25	AP	01337569	MCALLISTER, THOMAS E.	09/18/20	09/18/20	PRIVATE AUTO MILEAGE		57.20
						TRAVEL TOTALS:		7,896.75
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01308211	CHRISTIAN, JORDAN D.	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL		46.95
07-06	AP	01308634	VERIZON WIRELESS	06/03/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		436.13
07-13	AP	01310196	SPECTRUM	07/03/20	08/02/20	UTILITIES		217.88
07-15	AP	01311134	SPECTRUM	06/15/20	07/20/20	UTILITIES		263.04
07-16	AP	01313074	EAGLES NEST REAL ESTATE INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		320.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		438.91
08-10	AP	01320607	SPECTRUM	08/03/20	09/02/20	UTILITIES		217.88
08-13	AP	01321061	SPECTRUM	07/15/20	08/14/20	UTILITIES		263.04
08-14	AP	01321816	VERIZON WIRELESS	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		469.48
08-16	AP	01323417	EAGLES NEST REAL ESTATE INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		6.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		103.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		247.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		438.91
09-14	AP	01330670	SPECTRUM	09/03/20	10/02/20	UTILITIES		221.00
09-14	AP	01330981	VERIZON WIRELESS	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		452.05
09-14	AP	01331231	SPECTRUM	08/15/20	09/14/20	UTILITIES		266.37
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		7.67
09-16	AP	01333668	EAGLES NEST REAL ESTATE INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		103.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		136.17
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		491.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,524.11
		OTHER SERVICES						
07-17	AP	01315444	MARY E TEEL	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		75.00
09-01	AP	01328703	MARY E TEEL	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		75.00
09-02	AP	01328860	ADKINS, RICKY L.	09/01/20	12/30/20	TRAINING		2,375.00
09-09	AP	01329542	CITI PCARD-PBFS GREENVILLE	08/25/20	08/25/20	JANITORIAL AND MAINT SERV		62.50
09-28	AP	01332830	FINANCIAL DISCLOSURE SERVICES	09/15/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR		1,817.50
09-29	AP	01338166	MARY E TEEL	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		4,480.00
		SUPPLIES AND MATERIALS						
07-01	AP	01308005	CITI PCARD-UBERCONFERENCE	06/20/20	07/19/20	SOFTWARE LESS THAN $500		42.40

07-01	AP	01308005	CITI PCARD-ZOOM.US 888-799-9666	05/31/20	06/29/20	SOFTWARE LESS THAN $500	16.55
07-06	AP	01308615	OFFICE DEPOT INC	06/12/20	06/12/20	WATER	31.96
07-06	AP	01308615	OFFICE DEPOT INC	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	158.60
07-06	AP	01308624	OFFICE DEPOT INC	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	32.78
07-06	AP	01308626	OFFICE DEPOT INC	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	53.85
07-06	AP	01308632	OFFICE DEPOT INC	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	8.49
07-17	AP	01315445	READYREFRESH BY NESTLE	06/07/20	07/06/20	WATER	51.62
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-256.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	29.56
08-05	AP	01317814	SENTINEL-PROGRESS	08/15/20	08/14/21	PUBLICATIONS/REFERENCE MAT'L	45.00
08-06	AP	01318601	KLUMP, ALLEN	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	182.64
08-06	AP	01318970	OFFICE DEPOT INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	49.78
08-06	AP	01319123	CITI PCARD-AMAZON.COM MV3W73110 AMZN	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	54.89
08-06	AP	01319123	CITI PCARD-AMZN Mktp US MS3MK9Y50	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	94.98
08-06	AP	01319123	CITI PCARD-AMZN Mktp US MV79L50X2	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	169.89
08-06	AP	01319123	CITI PCARD-UBERCONFERENCE	07/20/20	08/19/20	SOFTWARE LESS THAN $500	42.40
08-06	AP	01319123	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/30/20	SOFTWARE LESS THAN $500	16.55
08-06	AP	01320069	KLUMP, ALLEN	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	193.00
08-08	AP	01320068	JACKSON, SUSAN	07/08/20	07/16/20	FOOD & BEVERAGE	69.85
08-10	AP	01320373	OFFICE DEPOT INC	07/17/20	07/17/20	FOOD & BEVERAGE	10.49
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-17	AP	01322077	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	62.18
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	148.86
09-02	AP	01328713	READYREFRESH BY NESTLE	07/21/20	08/20/20	WATER	5.55
09-02	AP	01328860	ADKINS, RICKY L.	05/24/20	05/24/20	FOOD & BEVERAGE	150.00
09-02	AP	01328860	ADKINS, RICKY L.	08/21/20	08/21/20	FOOD & BEVERAGE	25.35
09-09	AP	01329542	CITI PCARD-AMAZON.COM MM2YQ72E2 AMZN	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	269.97
09-09	AP	01329542	CITI PCARD-AMZN Mktp US MF0VQ9SG0	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	36.99
09-09	AP	01329542	CITI PCARD-AMZN Mktp US MM72G80V1	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	16.98
09-09	AP	01329542	CITI PCARD-ANDERSON AREA CHAMBER OF	08/25/20	08/25/20	FOOD & BEVERAGE	75.00
09-09	AP	01329542	CITI PCARD-D J WALL ST JOURNAL	08/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	158.59
09-09	AP	01329542	CITI PCARD-UBERCONFERENCE	08/20/20	09/19/20	SOFTWARE LESS THAN $500	42.40
09-09	AP	01329542	CITI PCARD-ZOOM.US 888-799-9666	07/31/20	08/30/20	SOFTWARE LESS THAN $500	16.20
09-09	AP	01329823	JACKSON, SUSAN	06/01/20	06/01/20	FOOD & BEVERAGE	50.00
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	138.00
09-14	AP	01330984	OFFICE DEPOT INC	08/26/20	08/26/20	FOOD & BEVERAGE	10.49
09-14	AP	01330984	OFFICE DEPOT INC	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	42.05
09-23	GL	FRM0101057		06/16/20	06/16/20	FRAMING (TRANSFER)	50.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	81.32
09-25	AP	01332829	OFFICE DEPOT INC	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	86.27
09-25	AP	01337569	MCALLISTER, THOMAS E.	09/18/20	09/18/20	FOOD & BEVERAGE	11.15
09-25	AP	01337569	MCALLISTER, THOMAS E.	09/23/20	09/23/20	FOOD & BEVERAGE	7.00
09-30	AP	01338362	READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER	32.65
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-84.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	346.76
						SUPPLIES AND MATERIALS TOTALS:	2,887.04
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	271.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JEFF DUNCAN—Con.								
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		271.75
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		271.75
						EQUIPMENT TOTALS:		815.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,005.79
						OFFICE TOTALS:		273,005.79
2019 HON. JEFF DUNCAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		60.95
						FRANKED MAIL TOTALS:		60.95
RENT, COMMUNICATION, UTILITIES								
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		30.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		30.38
EQUIPMENT								
07-29	GL	AMM0099604		10/01/19	10/31/19	MAINTENANCE / REPAIRS		7.50
07-29	GL	AMR0099550		12/01/19	12/31/19	EQUIPMENT PURCHASES		-4,076.52
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,747.92
						EQUIPMENT TOTALS:		-1,321.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,229.77
						OFFICE TOTALS:		-1,229.77
INTERN ALLOWANCES								
2020 HON. JEFF DUNCAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,630.00	4,406.67
						INTERN ALLOWANCES TOTALS:	13,630.00	4,406.67
						OFFICE TOTALS:	13,630.00	4,406.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COSTNER, CAITLIN E.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,220.00
			GANTT, LINDSEY G.	06/30/20	08/11/20	DISTRICT OFFICE PAID INTERN -		140.00
			JOHNSON, OLIVIA C.	07/08/20	08/07/20	DISTRICT OFFICE PAID INTERN -		1,800.00
			SHADWICK, ISABELLA L.	09/17/20	09/30/20	DISTRICT OFFICE PAID INTERN -		100.00
			WARD,ELIZABETH G	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		146.67
						PERSONNEL COMPENSATION TOTALS:		4,406.67
						INTERN ALLOWANCES TOTALS:		4,406.67
						OFFICE TOTALS:		4,406.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52,362.10	37,768.54

PERSONNEL COMPENSATION	732,653.10	242,515.05
TRAVEL	33,947.83	9,006.75
RENT, COMMUNICATION, UTILITIES	49,477.08	34,370.31
PRINTING AND REPRODUCTION	65,252.05	41,995.00
OTHER SERVICES	3,429.00	3,429.00
SUPPLIES AND MATERIALS	5,740.60	1,202.87
EQUIPMENT	6,533.85	2,939.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,395.61	373,227.51
OFFICE TOTALS:	949,395.61	373,227.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	104.70
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-63.15
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	37,497.24
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	225.83
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-55.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	134.27
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-75.10
						FRANKED MAIL TOTALS:	37,768.54

PERSONNEL COMPENSATION

BLACKWELL,MATTHEW T	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,500.00
BOGGS,BETHANY K	07/01/20	09/30/20	CASEWORKER	13,520.01
COURTNEY,LEAH	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
DAUGHTRY,AMANDA I	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT/CONST	9,360.00
DOLAN,THOMAS P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	8,000.01
GILBERT,SARAH E	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	17,499.99
HADDEN,EMILY J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,180.01
KENDRICK,WILL S	07/01/20	09/30/20	DISTRICT DIRECTOR	24,999.99
LESTER, DEAN A.	07/01/20	09/30/20	SHARED EMPLOYEE	5,250.00
LOWRY,MICHAEL T	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
MULLEN,MARISSA A	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	15,080.01
MYHILL,MEGHAN C	07/01/20	09/30/20	REGIONAL DIRECTOR	11,700.00
SMITH,NICOLE L	07/01/20	09/30/20	CONSTITUENT SERVICES SUP	18,200.01
WILLIAMS,CRAIG V	07/01/20	09/30/20	MILITARY AND VETS AFFAIRS LIAI	15,000.00
WOLLERMANN,NICHOLAS A	07/01/20	09/30/20	PRESS SECRETARY	10,500.00
			PERSONNEL COMPENSATION TOTALS:	242,515.05

TRAVEL

07-07	AP	01308722	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	COMMERCIAL TRANSPORTATION	160.65
07-07	AP	01308722	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	595.06
07-07	AP	01308722	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	666.54
07-07	AP	01308722	CITIBANK GOV CARD SERVICE	06/02/20	06/03/20	LODGING	120.38
07-07	AP	01308722	CITIBANK GOV CARD SERVICE	06/17/20	06/18/20	LODGING	240.76
07-07	AP	01308729	HADDEN, EMILY J.	06/17/20	06/22/20	MEALS	96.86
07-07	AP	01308729	HADDEN, EMILY J.	06/17/20	06/22/20	TAXI/PARKING/TOLLS	40.52
07-08	AP	01309145	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	306.69
07-08	AP	01309145	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	COMMERCIAL TRANSPORTATION	599.72
07-08	AP	01309145	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	233.36
07-08	AP	01309145	CITIBANK GOV CARD SERVICE	06/17/20	06/18/20	LODGING	80.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NEAL P. DUNN—Con.								
07-08	AP	01309152	HON NEAL DUNN	01/07/20	01/30/20	TAXI/PARKING/TOLLS		47.73
07-08	AP	01309152	HON NEAL DUNN	02/10/20	02/27/20	TAXI/PARKING/TOLLS		34.72
07-08	AP	01309152	HON NEAL DUNN	03/01/20	03/30/20	TAXI/PARKING/TOLLS		94.73
07-08	AP	01309152	HON NEAL DUNN	04/21/20	04/24/20	TAXI/PARKING/TOLLS		35.71
07-08	AP	01309152	HON NEAL DUNN	05/14/20	05/14/20	TAXI/PARKING/TOLLS		22.35
07-08	AP	01309152	HON NEAL DUNN	06/10/20	06/10/20	TAXI/PARKING/TOLLS		22.13
07-17	AP	01315687	MULLEN, MARISSA A.	06/26/20	06/30/20	TAXI/PARKING/TOLLS		84.79
07-29	AP	01318142	SMITH, NICOLE L.	06/12/20	06/27/20	PRIVATE AUTO MILEAGE		359.95
07-29	AP	01318145	DOLAN, THOMAS P.	07/22/20	07/23/20	TAXI/PARKING/TOLLS		33.33
08-05	AP	01320091	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		554.14
08-05	AP	01320091	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		599.72
08-05	AP	01320091	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION		599.72
08-05	AP	01320091	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		552.60
08-05	AP	01320091	CITIBANK GOV CARD SERVICE	06/16/20	06/22/20	CAR RENTAL		454.14
08-11	AP	01321509	WILLIAMS, CRAIG V.	07/07/20	07/09/20	PRIVATE AUTO MILEAGE		142.60
08-11	AP	01321510	MYHILL, MEGHAN C.	07/07/20	07/09/20	PRIVATE AUTO MILEAGE		184.00
08-11	AP	01321511	SMITH, NICOLE L.	07/13/20	07/17/20	PRIVATE AUTO MILEAGE		44.85
09-04	AP	01330024	MYHILL, MEGHAN C.	08/07/20	08/07/20	PRIVATE AUTO MILEAGE		105.80
09-04	AP	01330025	SMITH, NICOLE L.	08/12/20	08/27/20	PRIVATE AUTO MILEAGE		122.13
09-04	AP	01330026	WILLIAMS, CRAIG V.	08/13/20	08/13/20	PRIVATE AUTO MILEAGE		17.83
09-04	AP	01330028	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		595.06
09-04	AP	01330028	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		306.69
09-04	AP	01330028	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		306.69
09-10	AP	01330368	HON NEAL DUNN	07/22/20	07/22/20	TAXI/PARKING/TOLLS		75.40
09-11	AP	01330369	MULLEN, MARISSA A.	07/01/20	07/31/20	TAXI/PARKING/TOLLS		225.46
09-11	AP	01331554	WILLIAMS, CRAIG V.	06/12/20	06/17/20	PRIVATE AUTO MILEAGE		243.80
							TRAVEL TOTALS:	9,006.75
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01308727	AT&T CORP	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE		179.44
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		8.08
07-17	AP	01315685	VERIZON WIRELESS	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		433.28
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		758.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		385.54
07-30	AP	01318139	AMPLIFY INC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		5,642.70
07-30	AP	01318141	CREATIVE DIRECT LLC	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		11,269.00
08-08	AP	01320093	AT&T CORP	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		179.44
08-08	AP	01320428	AMPLIFY INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		4,149.90
08-10	AP	01320426	AMPLIFY INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,421.86
08-20	AP	01324280	VERIZON	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		433.28
08-20	AP	01324284	CREATIVE DIRECT LLC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	442.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	385.63
09-04	AP	01330021	AT&T CORP	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	181.46
09-16	AP	01331887	VERIZON WIRELESS	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	401.76
09-16	AP	01333504	CITY OF TALLAHASSEE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01333848	BAY COUNTY BOARD OF COMMISSIONERS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	681.53
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	52.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	353.85
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	385.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,370.31
		PRINTING AND REPRODUCTION					
07-24	AP	01316447	CREATIVE DIRECT LLC	07/02/20	07/02/20	PRINTING & REPRODUCTION	26,980.00
08-06	AP	01320095	CREATIVE DIRECT LLC	07/31/20	07/31/20	PRINTING & REPRODUCTION	15,015.00
						PRINTING AND REPRODUCTION TOTALS:	41,995.00
		OTHER SERVICES					
09-16	AP	01333283	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333284	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	3,429.00
		SUPPLIES AND MATERIALS					
07-07	AP	01308728	ARTEZIA GROUP INC	06/01/20	06/30/20	WATER	10.00
07-08	AP	01309154	WATER COMPANY OF THE CENTRAL STATES INC	05/01/20	05/31/20	WATER	5.46
07-08	AP	01309155	WATER COMPANY OF THE CENTRAL STATES INC	06/01/20	06/30/20	WATER	5.46
07-08	AP	01309156	WATER COMPANY OF THE CENTRAL STATES INC	07/01/20	07/31/20	WATER	5.46
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	464.66
07-30	AP	01318147	BAY COUNTY CHAMBER OF COMMERCE	02/01/20	02/01/20	FOOD & BEVERAGE	19.10
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-139.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	385.12
08-06	AP	01320096	WATER COMPANY OF THE CENTRAL STATES INC	08/01/20	08/31/20	WATER	5.46
08-06	AP	01320097	ARTEZIA GROUP INC	07/01/20	07/31/20	WATER	10.00
08-11	AP	01321511	SMITH, NICOLE L.	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	46.45
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-150.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	243.94
09-04	AP	01330023	ARTEZIA GROUP INC	08/01/20	08/31/20	WATER	10.00
09-04	AP	01330025	SMITH, NICOLE L.	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	24.86
09-08	AP	01330022	WATER COMPANY OF THE CENTRAL STATES INC	09/01/20	09/30/20	WATER	5.46
09-23	GL	FRM0101057		07/31/20	07/31/20	FRAMING (TRANSFER)	134.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-260.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	376.44
						SUPPLIES AND MATERIALS TOTALS:	1,202.87
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	505.20
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	505.20
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	505.20
09-30	GL	RMS0101251		09/01/20	09/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,424.39
						EQUIPMENT TOTALS:	2,939.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,227.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NEAL P. DUNN—Con.								
						OFFICE TOTALS:		373,227.51
2019 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		273.95
						FRANKED MAIL TOTALS:		273.95
		TRAVEL						
07-08	AP	01309153	HON NEAL DUNN	12/31/19	12/31/19	TAXI/PARKING/TOLLS		31.23
						TRAVEL TOTALS:		31.23
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-109.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		-109.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		195.93
						OFFICE TOTALS:		195.93
INTERN ALLOWANCES								
2020 HON. NEAL P. DUNN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,523.38	0.00
						INTERN ALLOWANCES TOTALS:	2,523.38	0.00
						OFFICE TOTALS:	2,523.38	0.00
2020 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,151.17	90.54
						PERSONNEL COMPENSATION	599,807.50	213,197.25
						TRAVEL	17,897.80	3,931.55
						RENT, COMMUNICATION, UTILITIES	58,734.47	18,596.49
						PRINTING AND REPRODUCTION	32,305.16	7,871.78
						OTHER SERVICES	108.00	0.00
						SUPPLIES AND MATERIALS	4,785.53	1,924.56
						EQUIPMENT	1,239.90	418.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,029.53	246,030.31
						OFFICE TOTALS:	717,029.53	246,030.31
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		73.81
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-21.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		33.66
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-23.45
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		39.22

09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	90.54
		PERSONNEL COMPENSATION					
			ALTMAN,RYAN D	08/03/20	09/30/20	LEGISLATIVE ASSISTANT	7,250.00
			BENSON,ROBERT A	07/01/20	09/30/20	ADVANCE AND OUTREACH	16,250.01
			CALLAGHAN-ARGUELLES, CHRISTINE	07/01/20	09/30/20	SCHEDULER	15,750.00
			CARR,MELISSA A	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			CLARK, DOROTHY	07/06/20	09/30/20	STAFF ASSISTANT	8,027.77
			DELAFOREST,BENJAMIN J	07/01/20	07/10/20	TEMPORARY EMPLOYEE	266.67
			HARPER,BARBARA	07/01/20	09/30/20	CASEWORK MANAGER	15,750.00
			HENRIQUEZ,DORIS A	07/01/20	09/30/20	CASEWORKER/GRANTS COOR.	12,500.01
			LEMUNYON,DAGNY J	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,125.01
			LENZ,CATHERINE M	07/01/20	07/03/20	LEGISLATIVE ASSISTANT	416.67
			LENZ,CATHERINE M	07/01/20	07/03/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,111.11
			LUNNEBORG,NICHOLAS K	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			MANEVAL,CHRISTOPHER C	07/01/20	09/30/20	CHIEF OF STAFF	37,500.00
			MEYER,THERESA S	07/01/20	09/30/20	PRESS ASSISTANT	12,500.01
			MORSE,STACY R	07/01/20	09/30/20	DISTRICT DIRECTOR	17,499.99
			RIME,ABBY C	07/01/20	09/30/20	PRESS SECRETARY	15,750.00
			STINEBAUGH,ELIZABETH J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT.	9,999.99
			ZINDA,LANDON J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
						PERSONNEL COMPENSATION TOTALS:	213,197.25
		TRAVEL					
07-01	AP	01308096	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	173.82
07-01	AP	01308096	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	208.24
07-01	AP	01308096	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	208.24
07-09	AP	01309712	BENSON, ROBERT A.	06/09/20	06/25/20	PRIVATE AUTO MILEAGE	301.65
07-23	AP	01316650	HON TOM EMMER	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	30.00
08-03	AP	01319209	MORSE, STACY R.	07/09/20	07/31/20	PRIVATE AUTO MILEAGE	199.85
08-05	AP	01319501	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	-227.40
08-05	AP	01319501	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	208.24
08-05	AP	01319501	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	248.24
08-05	AP	01319501	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	208.24
08-05	AP	01320031	BENSON, ROBERT A.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	950.70
08-26	AP	01327926	RIME, ABBY C.	07/17/20	07/17/20	PRIVATE AUTO MILEAGE	42.50
08-26	AP	01327928	RIME, ABBY C.	08/04/20	08/04/20	PRIVATE AUTO MILEAGE	35.40
08-31	AP	01328801	MORSE, STACY R.	08/04/20	08/28/20	PRIVATE AUTO MILEAGE	216.25
09-01	AP	01328626	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	116.15
09-01	AP	01328626	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	208.24
09-01	AP	01328626	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	208.24
09-01	AP	01328626	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01329287	BENSON, ROBERT A.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	564.95
						TRAVEL TOTALS:	3,931.55
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01310664	QWEST	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	87.93
07-14	AP	01311113	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	687.08
07-16	AP	01312524	OTSEGO MALL LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,663.70
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	90.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TOM EMMER—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		370.13
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		427.48
08-10	AP	01321078	QWEST	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE		90.14
08-12	AP	01321635	VERIZON WIRELESS	07/31/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		746.91
08-16	AP	01322864	OTSEGO MALL LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		224.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		98.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		372.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		427.48
09-01	AP	01328999	CITI PCARD-FEDEX 396118660880	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		46.75
09-01	AP	01328999	CITI PCARD-FEDEX 940508604927	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		5.38
09-10	AP	01330945	QWEST	07/20/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE		88.66
09-16	AP	01333117	OTSEGO MALL LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		98.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		253.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		427.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,596.49
		PRINTING AND REPRODUCTION						
07-02	AP	01308447	COORDINATED BUSINESS SYSTEMS LTD	05/01/20	05/31/20	PRINTING & REPRODUCTION		64.41
07-06	AP	01308625	CITI PCARD-FACEBK LV8L9SNR22	05/12/20	05/12/20	ADVERTISEMENTS		5.00
07-08	AP	01309711	COORDINATED BUSINESS SYSTEMS LTD	06/01/20	06/30/20	PRINTING & REPRODUCTION		0.63
07-14	AP	01310858	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		89.85
08-04	AP	01320027	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		54.90
08-06	AP	01320549	COORDINATED BUSINESS SYSTEMS LTD	07/01/20	07/31/20	PRINTING & REPRODUCTION		0.27
08-11	AP	01319220	CITI PCARD-LEIGHTON BROADCASTING	07/14/20	08/03/20	ADVERTISEMENTS		2,432.00
08-11	AP	01319220	CITI PCARD-SQ MILESTONE RADIO LLC	07/06/20	08/03/20	ADVERTISEMENTS		1,500.00
08-11	AP	01319220	CITI PCARD-TOWNSQUARE MEDIA ST CLOU	07/01/20	08/05/20	ADVERTISEMENTS		2,499.00
08-17	AP	01323937	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION		39.95
08-31	AP	01328411	ACCURATE WORD LLC	08/27/20	08/27/20	PRINTING & REPRODUCTION		185.05
09-01	AP	01328719	CITI PCARD-SQ CRYSTAL MEDIA G	07/16/20	08/20/20	ADVERTISEMENTS		1,000.00
09-10	AP	01330997	COORDINATED BUSINESS SYSTEMS LTD	08/01/20	08/31/20	PRINTING & REPRODUCTION		0.72
						PRINTING AND REPRODUCTION TOTALS:		7,871.78
		SUPPLIES AND MATERIALS						
07-06	AP	01308625	CITI PCARD-D J WALL-ST-JOURNAL	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		42.99
07-06	AP	01308625	CITI PCARD-WACONIA CHAMBER OF COM	06/17/20	06/17/20	FOOD & BEVERAGE		25.00
07-10	AP	01309788	CITI PCARD-OFFICE DEPOT #1090	06/08/20	06/08/20	FOOD & BEVERAGE		33.17
07-10	AP	01309788	CITI PCARD-OFFICE DEPOT #1090	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		14.48
07-16	GL	FRM0099314		03/06/20	03/06/20	FRAMING (TRANSFER)		134.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		134.49
08-05	AP	01319889	CITI PCARD-D J WALL-ST-JOURNAL	07/03/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		42.99
08-05	AP	01319889	CITI PCARD-MONTICELLO CHAMBER OF	07/21/20	07/21/20	FOOD & BEVERAGE		15.00

08-11	AP	01319220	CITI PCARD-AMAZON.COM MJ37523J0 AMZN	07/02/20	07/02/20	FOOD & BEVERAGE		30.77
08-11	AP	01319220	CITI PCARD-Amazon.com MJ94898Z0	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		19.80
08-11	AP	01319220	CITI PCARD-GAN 1076STCLOUDTIMECIR	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		12.00
08-11	AP	01320879	MANEVAL, CHRISTOPHER C.	08/03/20	08/03/20	LEGISLATIVE PLNNG FOOD AND BEV		66.77
08-11	AP	01320879	MANEVAL, CHRISTOPHER C.	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		34.35
08-11	AP	01320883	MANEVAL, CHRISTOPHER C.	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		38.15
08-11	AP	01321567	W B MASON COMPANY INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		388.00
08-11	AP	01321567	W B MASON COMPANY INC	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		407.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		158.36
09-01	AP	01328719	CITI PCARD-AMZN Mktp US MM6TO9JV1	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		68.44
09-01	AP	01328719	CITI PCARD-CANVA 02780-6791482	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		119.40
09-01	AP	01328719	CITI PCARD-GAN 1076STCLOUDTIMECIR	08/05/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-01	AP	01328999	CITI PCARD-BISSELL BISSELL.COM	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		40.08
09-01	AP	01328999	CITI PCARD-D J WALL-ST-JOURNAL	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		42.99
09-01	AP	01328999	CITI PCARD-MONTICELLO CHAMBER OF	08/18/20	08/18/20	FOOD & BEVERAGE		15.00
09-01	AP	01328999	CITI PCARD-OFFICE DEPOT #1090	07/31/20	07/31/20	FOOD & BEVERAGE		35.09
09-01	AP	01328999	CITI PCARD-OFFICE DEPOT #1090	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		31.90
09-30	AP	01338885	CITI PCARD-AMZN Mktp US	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		-13.99
09-30	AP	01338885	CITI PCARD-AMZN Mktp US MU6637BO1	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		19.98
09-30	AP	01338885	CITI PCARD-GAN 1076STCLOUDTIMECIR	09/10/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		56.35
						SUPPLIES AND MATERIALS TOTALS:		1,924.56
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		139.38
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		139.38
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		139.38
						EQUIPMENT TOTALS:		418.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,030.31
						OFFICE TOTALS:		246,030.31
	2019 HON. TOM EMMER							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		12.65
						FRANKED MAIL TOTALS:		12.65
		RENT, COMMUNICATION, UTILITIES						
08-21	AP	01326914	LEIDOS DIGITAL SOLUTIONS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		9,390.00
09-11	AP	01330600	LEIDOS DIGITAL SOLUTIONS INC	07/28/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		7,805.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,195.00
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,308.72
						EQUIPMENT TOTALS:		2,308.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,516.37
						OFFICE TOTALS:		19,516.37
INTERN ALLOWANCES								
	2020 HON. TOM EMMER							
		INTERN ALLOWANCES						
					PERSONNEL COMPENSATION		11,797.34	5,317.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. TOM EMMER—Con.						
				INTERN ALLOWANCES TOTALS:	11,797.34	5,317.34
				OFFICE TOTALS:	11,797.34	5,317.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABERNATHY, RUSSELL D.	07/20/20 09/30/20	PAID INTERN - HOUSE PROGRAM		1,893.33
		HERMAN,JILL L	06/22/20 09/30/20	DISTRICT OFFICE PAID INTERN -		1,584.00
		ROBBINS, KATHERINE W.	07/06/20 08/07/20	PAID INTERN - HOUSE PROGRAM		853.34
		WICKS, PETER J.	08/24/20 09/30/20	DISTRICT OFFICE PAID INTERN -		986.67
				PERSONNEL COMPENSATION TOTALS:		5,317.34
				INTERN ALLOWANCES TOTALS:		5,317.34
				OFFICE TOTALS:		5,317.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	71,554.54	311.97
				PERSONNEL COMPENSATION	707,121.17	297,711.20
				TRAVEL	4,860.21	1,895.41
				RENT, COMMUNICATION, UTILITIES	90,785.20	33,492.63
				PRINTING AND REPRODUCTION	97,865.00	0.00
				OTHER SERVICES	6,570.00	2,370.00
				SUPPLIES AND MATERIALS	11,318.28	11,027.65
				EQUIPMENT	292.50	97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,366.90	346,906.36
				OFFICE TOTALS:	990,366.90	346,906.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		252.91
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		29.51
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		42.35
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-12.80
				FRANKED MAIL TOTALS:		311.97
PERSONNEL COMPENSATION						
		CARDENAS,BRENDA	07/01/20 09/30/20	STAFF ASSISTANT		12,500.01
		CHAUDHARY,SAHIL	07/01/20 09/20/20	SENIOR HEALTH POLICY ADVISOR		5,111.12
		COPLAND, LORI	07/01/20 09/30/20	DISTRICT MANAGER		20,000.01
		DANIELS,BRYANT	07/01/20 09/30/20	DEPUTY DISTRICT DIRECTOR		27,500.01
		DRURY,CAROLINE J	07/01/20 07/31/20	STAFF ASSISTANT		3,750.00
		DRURY,CAROLINE J	08/01/20 09/30/20	LEGISLATIVE CORRESPONDENT		7,500.00
		FEARON,SHIRLEY A	07/01/20 09/30/20	STAFF ASSISTANT		10,500.00

			FEDDERMAN, RICHARD S.	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES	21,249.99
			GROSSMAN,ZACHARY H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00
			MICHALEK, E H.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	38,250.00
			MURRAY, DARLENE P.	07/01/20	09/30/20	OFFICE MANAGER	4,500.00
			OJEDA-TIRU, DORIS	07/01/20	09/30/20	CASEWORKER	15,500.01
			PHILLIPS,EFFIE A	07/01/20	09/30/20	CASEWORKER	15,500.01
			POHL,REMY A	07/01/20	09/30/20	SOCIAL MEDIA COORDINATOR	3,750.00
			SKRETNY,BRIAN A	07/01/20	09/30/20	SHARED EMPLOYEE	8,000.01
			SWITZER,KENNETH	07/01/20	09/30/20	DEPUTY DIR OF CONSTITUENT SERV	15,500.01
			TANNENBAUM,LISA K	07/01/20	09/30/20	PART-TIME EMPLOYEE	18,000.00
			WEITZ, WILLIAM F.	07/01/20	09/30/20	CHIEF OF STAFF	40,100.01
			WOODSON-SAMUELS,TYRAE K	07/01/20	09/30/20	DEPUTY DIR OF CONSTITUENT SERV	15,500.01
						PERSONNEL COMPENSATION TOTALS:	297,711.20
		TRAVEL					
08-05	AP	01319306	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	92.72
08-05	AP	01319306	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	TAXI/PARKING/TOLLS	8.01
09-10	AP	01330616	CITIBANK GOV CARD SERVICE	07/18/20	08/04/20	CAR RENTAL	1,533.28
09-10	AP	01330616	CITIBANK GOV CARD SERVICE	07/09/20	08/04/20	TAXI/PARKING/TOLLS	23.00
09-10	AP	01330616	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	34.15
09-10	AP	01330616	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	TAXI/PARKING/TOLLS	2.90
09-10	AP	01330616	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	TAXI/PARKING/TOLLS	14.55
09-10	AP	01330616	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	TAXI/PARKING/TOLLS	10.52
09-18	AP	01335966	POHL, REMY A.	09/04/20	09/04/20	PRIVATE AUTO MILEAGE	146.63
09-18	AP	01335966	POHL, REMY A.	09/04/20	09/04/20	TAXI/PARKING/TOLLS	29.65
						TRAVEL TOTALS:	1,895.41
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308466	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	767.98
07-06	AP	01308469	VERIZON	06/29/20	07/28/20	UTILITIES	102.81
07-06	AP	01308489	CABLEVISION	06/22/20	07/21/20	UTILITIES	239.17
07-06	AP	01308493	CABLEVISION	07/01/20	07/31/20	UTILITIES	136.70
07-08	AP	01309485	VERIZON	07/01/20	07/31/20	UTILITIES	1,612.46
07-14	AP	01311197	CONSOLIDATED EDISON COMPANY OF NY INC	06/08/20	07/08/20	UTILITIES	244.99
07-15	AP	01311199	CONSOLIDATED EDISON COMPANY OF NY INC	06/08/20	07/08/20	UTILITIES	99.82
07-16	AP	01312337	1978 THIRD AVE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01312338	RIVERBAY CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	503.51
07-16	AP	01312525	AVRUM SWERDLOFF	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	119.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	274.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.42
08-04	AP	01319310	CABLEVISION	08/01/20	08/31/20	UTILITIES	136.70
08-04	AP	01319312	CABLEVISION	07/22/20	08/21/20	UTILITIES	239.17
08-04	AP	01319321	VERIZON	07/29/20	08/28/20	UTILITIES	102.81
08-04	AP	01319342	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	755.72
08-11	AP	01321054	CONSOLIDATED EDISON COMPANY OF NY INC	07/08/20	08/06/20	UTILITIES	128.92
08-12	AP	01320368	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,704.06
08-12	AP	01321051	CONSOLIDATED EDISON COMPANY OF NY INC	07/08/20	08/06/20	UTILITIES	414.10
08-16	AP	01322677	1978 THIRD AVE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01322678	RIVERBAY CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	503.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELIOT L. ENGEL—Con.								
08-16	AP	01322865	AVRUM SWERDLOFF	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,425.00
08-26	AP	01327726	UNITED PARCEL SERVICE	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		10.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		119.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		288.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.39
09-03	AP	01329302	CABLEVISION	08/22/20	09/21/20	UTILITIES		239.17
09-03	AP	01329304	CABLEVISION	09/01/20	09/30/20	UTILITIES		136.70
09-04	AP	01329935	VERIZON	08/29/20	09/28/20	UTILITIES		102.81
09-08	AP	01329294	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		746.32
09-09	AP	01330867	VERIZON	09/01/20	09/30/20	UTILITIES		1,623.05
09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		10.35
09-16	AP	01332342	CONSOLIDATED EDISON COMPANY OF NY INC	08/06/20	09/04/20	UTILITIES		87.52
09-16	AP	01332343	CONSOLIDATED EDISON COMPANY OF NY INC	08/06/20	09/04/20	UTILITIES		261.63
09-16	AP	01332931	1978 THIRD AVE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01332932	RIVERBAY CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		503.51
09-16	AP	01333118	AVRUM SWERDLOFF	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,425.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		119.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		227.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,492.63
		OTHER SERVICES						
07-06	AP	01308476	FRANCISCA CRAWFORD	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		240.00
07-06	AP	01308483	JANET LYNCH	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		300.00
07-08	AP	01308479	EVERETT MERRITT	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		250.00
08-04	AP	01319369	JANET LYNCH	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		300.00
08-05	AP	01319367	FRANCISCA CRAWFORD	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		240.00
08-05	AP	01319368	EVERETT MERRITT	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		250.00
09-03	AP	01329297	FRANCISCA CRAWFORD	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		240.00
09-08	AP	01329299	JANET LYNCH	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		300.00
09-10	AP	01329298	EVERETT MERRITT	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		2,370.00
		SUPPLIES AND MATERIALS						
07-17	AP	01312136	WEITZ, WILLIAM F.	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		1,317.33
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-27	AP	01317260	DANIELS, BRYANT	07/07/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		51.86
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		27.00
08-06	AP	01320269	STAPLES CREDIT PLAN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		619.93
08-06	AP	01320269	STAPLES CREDIT PLAN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		167.96
08-06	AP	01320269	STAPLES CREDIT PLAN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		1,932.85
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-21	AP	01326634	WEITZ, WILLIAM F.	02/11/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)		4,457.74

08-21	AP	01326634	WEITZ, WILLIAM F.	02/09/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L	119.40
09-08	AP	01329288	STAPLES CREDIT PLAN	07/20/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	1,387.10
09-08	AP	01329288	STAPLES CREDIT PLAN	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	243.28
09-08	AP	01329288	STAPLES CREDIT PLAN	08/12/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	544.39
09-21	AP	01335962	WEITZ, WILLIAM F.	08/12/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L	59.06
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-28	AP	01338107	DANIELS, BRYANT	09/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	78.04
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-115.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	124.91
						SUPPLIES AND MATERIALS TOTALS:	11,027.65
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	32.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	32.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,906.36
						OFFICE TOTALS:	346,906.36

2019 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	446.70
						FRANKED MAIL TOTALS:	446.70
		TRAVEL					
07-08	AP	01309487	WEITZ, WILLIAM F.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	575.36
07-09	AP	01309486	WEITZ, WILLIAM F.	01/05/19	01/30/19	PRIVATE AUTO MILEAGE	543.46
07-09	AP	01309488	WEITZ, WILLIAM F.	03/08/19	03/24/19	PRIVATE AUTO MILEAGE	264.48
07-09	AP	01309490	WEITZ, WILLIAM F.	04/05/19	04/28/19	PRIVATE AUTO MILEAGE	790.54
07-09	AP	01309493	WEITZ, WILLIAM F.	05/02/19	05/19/19	PRIVATE AUTO MILEAGE	550.42
08-03	AP	01319062	MICHALEK, E H.	12/02/19	12/30/19	PRIVATE AUTO MILEAGE	229.68
08-03	AP	01319063	MICHALEK, E H.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	145.00
08-03	AP	01319064	MICHALEK, E H.	10/19/19	10/31/19	PRIVATE AUTO MILEAGE	369.46
08-03	AP	01319064	MICHALEK, E H.	10/20/19	10/20/19	TAXI/PARKING/TOLLS	25.85
08-03	AP	01319069	MICHALEK, E H.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	168.20
08-04	AP	01319081	MICHALEK, E H.	05/02/19	05/24/19	PRIVATE AUTO MILEAGE	143.26
08-04	AP	01319083	MICHALEK, E H.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	164.72
08-04	AP	01319085	MICHALEK, E H.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	238.96
08-04	AP	01319086	MICHALEK, E H.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	114.26
08-04	AP	01319107	DANIELS, BRYANT	09/07/19	09/28/19	PRIVATE AUTO MILEAGE	89.90
08-04	AP	01319107	DANIELS, BRYANT	10/21/19	10/27/19	PRIVATE AUTO MILEAGE	42.92
08-04	AP	01319107	DANIELS, BRYANT	11/16/19	11/26/19	PRIVATE AUTO MILEAGE	62.64
08-04	AP	01319107	DANIELS, BRYANT	12/03/19	12/30/19	PRIVATE AUTO MILEAGE	69.02
08-05	AP	01319075	MICHALEK, E H.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	175.16
08-05	AP	01319075	MICHALEK, E H.	08/07/19	08/30/19	PRIVATE AUTO MILEAGE	124.12
08-05	AP	01319079	MICHALEK, E H.	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	361.92
08-05	AP	01319079	MICHALEK, E H.	06/23/19	06/23/19	TAXI/PARKING/TOLLS	25.85
08-06	AP	01319088	MICHALEK, E H.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	110.78
08-12	AP	01321065	HON ELIOT L ENGEL	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	312.62
08-12	AP	01321065	HON ELIOT L ENGEL	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	150.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ELIOT L. ENGEL—Con.							
08-13	AP 01321058	HON ELIOT L ENGEL	01/03/19	01/22/19	PRIVATE AUTO MILEAGE		311.34
08-13	AP 01321058	HON ELIOT L ENGEL	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		11.60
08-13	AP 01321058	HON ELIOT L ENGEL	03/05/19	03/20/19	PRIVATE AUTO MILEAGE		12.18
					TRAVEL TOTALS:		6,184.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,631.20
					OFFICE TOTALS:		6,631.20
2020 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,695.81	273.91
					PERSONNEL COMPENSATION	640,200.96	222,712.41
					TRAVEL	32,112.91	2,406.56
					RENT, COMMUNICATION, UTILITIES	71,063.48	24,141.32
					PRINTING AND REPRODUCTION	1,555.12	487.80
					OTHER SERVICES	21,453.95	12,362.85
					SUPPLIES AND MATERIALS	16,947.71	3,937.48
					EQUIPMENT	7,389.41	2,917.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,419.35	269,240.24
					OFFICE TOTALS:	792,419.35	269,240.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		258.21
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26.40
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-13.65
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		42.35
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-39.40
					FRANKED MAIL TOTALS:		273.91
PERSONNEL COMPENSATION							
		ANDINO,JESSICA Y	07/01/20	09/30/20	SCHEDULER		12,312.51
		AVANT-MIER,OLGA	07/01/20	09/30/20	OFFICE MANAGER		9,999.99
		BYRD,SUSANNAH	07/01/20	09/30/20	DISTRICT DIRECTOR		20,874.99
		CALIXTRO,MARIAJOSE	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		12,343.74
		HARRISON,BENJAMIN W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		LERMA JR,EDUARDO N	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
		LOPEZ-SANDOVAL,ELIZABETH	07/01/20	09/30/20	COMMS SPECIALIST/PROJECT DIREC		17,812.50
		MARQUEZ,ALEXA M	07/01/20	09/30/20	COMMUNICATIONS AIDE		11,812.50
		MURILLO VILLASENOR,CARLOS	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		12,187.50
		SABATER,ALEXANDRA I	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		15,062.49
		SANCHEZ,JACQUELINE A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,874.99
		STEVENS, KIMBERLY	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
		TORRES JR,BENITO	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		12,999.99
		TORRES, BENITO J.	09/01/20	09/30/20	FELLOW		571.43

			TUCKMAN, JAY B.	09/01/20	09/30/20	PAID INTERN	571.43
			VALLE, VALLERY M.	09/04/20	09/30/20	FELLOW	529.41
			VALLES,DANIELA	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
			VENEGAS,JAZMINE	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	12,187.50
			WARLING, ADREN D.	09/01/20	09/30/20	PAID INTERN	571.43
						PERSONNEL COMPENSATION TOTALS:	222,712.41
		TRAVEL					
07-07	AP	01309793	HON VERONICA ESCOBAR	07/02/20	07/02/20	TAXI/PARKING/TOLLS	24.54
08-17	AP	01322549	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	194.13
08-17	AP	01322549	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	194.13
08-17	AP	01322549	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	194.13
08-17	AP	01322549	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	573.67
08-17	AP	01322549	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	305.76
08-17	AP	01322549	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	920.20
						TRAVEL TOTALS:	2,406.56
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	11.34
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	59.34
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	11.87
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	22.61
07-16	AP	01313151	PARKING SYSTEMS OF AMERICA	07/03/20	08/02/20	DISTRICT OFFICE PARKING	390.00
07-16	AP	01313320	MILLS PLAZA PROPERTIES VII LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,577.67
07-27	GL	MED0099449		07/10/20	07/10/20	HIR GRAPHICS (TRANSFER)	130.00
07-28	AP	01317824	UNITED PARCEL SERVICE	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.81
07-29	AP	01317693	CITI PCARD-ATT CONS PHONE PMT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	146.96
07-29	AP	01317693	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,020.52
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	303.85
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	583.51
08-10	AP	01320747	UNITED PARCEL SERVICE	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL	8.60
08-10	AP	01320747	UNITED PARCEL SERVICE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	14.14
08-16	AP	01323495	PARKING SYSTEMS OF AMERICA	08/03/20	09/02/20	DISTRICT OFFICE PARKING	390.00
08-16	AP	01323664	MILLS PLAZA PROPERTIES VII LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,577.67
08-17	AP	01322294	CITI PCARD-USPS PO 4828490100	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	10.29
08-26	AP	01327726	UNITED PARCEL SERVICE	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL	5.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	329.14
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	583.51
09-04	AP	01329106	CITI PCARD-FEDEX 394680290845	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	15.10
09-04	AP	01329106	CITI PCARD-FEDEX 394680358098	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	15.10
09-04	AP	01329106	CITI PCARD-FEDEX 394680389259	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	12.35
09-04	AP	01329106	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,023.64
09-04	AP	01329106	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,755.46
09-10	AP	01331068	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	29.74
09-15	AP	01331076	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	24.52
09-16	AP	01333746	PARKING SYSTEMS OF AMERICA	09/03/20	10/02/20	DISTRICT OFFICE PARKING	390.00
09-16	AP	01333917	MILLS PLAZA PROPERTIES VII LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,577.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VERONICA ESCOBAR—Con.								
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		93.56
09-24	GL	MED0100963		08/27/20	09/17/20	HIR GRAPHICS (TRANSFER)		390.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		210.84
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		583.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,141.32
		PRINTING AND REPRODUCTION						
08-17	AP	01315446	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		138.80
08-26	GL	MED0100217		07/30/20	07/30/20	PHOTOGRAPHIC (TRANSFER)		100.00
09-15	AP	01332746	CITIBANK	03/04/20	03/04/20	ADVERTISEMENTS		249.00
						PRINTING AND REPRODUCTION TOTALS:		487.80
		OTHER SERVICES						
07-09	AP	01309783	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	06/16/20	06/26/20	TRANSLATN AND INTERPRET SERV		480.00
07-16	AP	01312580	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312847	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01322920	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323188	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-17	AP	01322550	TDS EXPERTS INC	03/26/20	03/26/20	EQUIPMENT INSTALLATION		159.47
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-03	AP	01330034	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	08/07/20	08/17/20	TRANSLATN AND INTERPRET SERV		530.00
09-03	AP	01330062	CITI PCARD-Dropbox 3J9JM738ZTZN	07/03/20	08/03/20	TECHNOLOGY SERVICE CONTRACTS		21.19
09-03	AP	01330062	CITI PCARD-Dropbox 5LQGF8CLQWCH	08/03/20	09/03/20	TECHNOLOGY SERVICE CONTRACTS		21.19
09-04	AP	01329106	CITI PCARD-ANGELUS CLEANERS,	03/03/20	03/03/20	LAUNDRY SERVICES		38.97
09-04	AP	01329106	CITI PCARD-PERSONAL PAYMENT	03/03/20	03/03/20	LAUNDRY SERVICES		-38.97
09-15	AP	01332746	CITIBANK	03/04/20	03/04/20	MISCELLANEOUS OTHER SERVICES		-249.00
09-16	AP	01333170	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333440	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,362.85
		SUPPLIES AND MATERIALS						
07-10	AP	01309790	WATERLOGIC AMERICAS LLC	06/28/20	07/27/20	WATER		51.96
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		34.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		19.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		34.99
08-17	AP	01322294	CITI PCARD-AMZN Mktp US M73JP5YZ2	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		61.95
08-17	AP	01322294	CITI PCARD-AMZN Mktp US MS72U5IK1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		63.45
08-17	AP	01322294	CITI PCARD-AMZN Mktp US MY09J8AK0	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		64.86
08-17	AP	01322294	CITI PCARD-AMZN Mktp US MY5WQ9F72	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		72.50
08-17	AP	01322294	CITI PCARD-AMZN Mktp US MY6Q08CG2	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		136.88
08-17	AP	01322294	CITI PCARD-AMZN Mktp US MY7DS53W0	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		64.04
08-17	AP	01322294	CITI PCARD-Amazon.com MY2BE1521	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		14.49

08-17	AP	01322294	CITI PCARD-Amazon.com MY5QF8C02	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	29.09
08-17	AP	01322294	CITI PCARD-Amazon.com MY7ZA3510	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	101.75
08-20	AP	01322303	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	04/27/20	04/26/21	SOFTWARE LESS THAN $500	712.05
08-20	AP	01322303	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	06/04/20	12/31/20	SOFTWARE LESS THAN $500	1,249.84
08-20	AP	01322303	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	06/09/20	12/31/20	SOFTWARE LESS THAN $500	626.20
08-20	AP	01322303	CITI PCARD-CKO www.istockphoto.com	06/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	104.94
08-20	AP	01322303	CITI PCARD-CKO www.istockphoto.com	07/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	104.94
08-20	AP	01322303	CITI PCARD-DALLAS MORNING NEWS PA	06/13/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	117.00
08-20	AP	01322303	CITI PCARD-Dropbox 3LPBM3NF4S38	06/03/20	07/03/20	SOFTWARE LESS THAN $500	21.19
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-11.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	31.00
09-03	AP	01330062	CITI PCARD-CKO www.istockphoto.com	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	104.94
09-04	AP	01329106	CITI PCARD-AMAZON.COM MS0203QV2 AMZN	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	20.54
09-04	AP	01329106	CITI PCARD-AMZN Mktp US	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	-48.71
09-04	AP	01329106	CITI PCARD-ART CENTER EL PASO	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	124.49
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	34.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-71.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	66.12
						SUPPLIES AND MATERIALS TOTALS:	3,937.48
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	158.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,773.97
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	158.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	334.97
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	158.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	334.97
						EQUIPMENT TOTALS:	2,917.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,240.24
						OFFICE TOTALS:	269,240.24

2019 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	257.05
						FRANKED MAIL TOTALS:	257.05
		RENT, COMMUNICATION, UTILITIES					
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	31.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	31.66
		OTHER SERVICES					
07-08	AP	01308273	MADISON RIVER INVESTMENTS LLC	12/09/19	12/09/19	JANITORIAL AND MAINT SERV	297.69
07-08	AP	01308281	MILLS PLAZA PROPERTIES VII LP	08/13/19	08/13/19	JANITORIAL AND MAINT SERV	5.00
07-13	AP	01308276	MILLS PLAZA PROPERTIES VII LP	01/31/19	01/31/19	JANITORIAL AND MAINT SERV	5.00
						OTHER SERVICES TOTALS:	307.69
		SUPPLIES AND MATERIALS					
07-30	AP	01318058	CDW GOVERNMENT LLC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	375.55
						SUPPLIES AND MATERIALS TOTALS:	375.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	971.95
						OFFICE TOTALS:	971.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. VERONICA ESCOBAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,438.82	12,000.00
					INTERN ALLOWANCES TOTALS:	24,438.82	12,000.00
					OFFICE TOTALS:	24,438.82	12,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUARTE, AYLIN A.	06/22/20	08/18/20	DISTRICT OFFICE PAID INTERN -		2,000.00
		EVERMAN,MARY F	06/22/20	08/18/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		FUENTES ANAYA,MARCELA	06/22/20	08/18/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		GARCIA,DIANA L	06/22/20	08/18/20	DISTRICT OFFICE PAID INTERN -		2,000.00
		GUZMAN,ALANA	06/22/20	08/18/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		MORALES,SAMANTHA	06/22/20	08/18/20	DISTRICT OFFICE PAID INTERN -		2,000.00
					PERSONNEL COMPENSATION TOTALS:		12,000.00
					INTERN ALLOWANCES TOTALS:		12,000.00
					OFFICE TOTALS:		12,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,145.79	427.21
					PERSONNEL COMPENSATION	831,669.60	280,441.68
					TRAVEL	17,536.97	5,109.59
					RENT, COMMUNICATION, UTILITIES	169,215.18	57,513.24
					PRINTING AND REPRODUCTION	366.97	12.57
					OTHER SERVICES	16,453.76	5,685.00
					SUPPLIES AND MATERIALS	12,112.24	-696.05
					EQUIPMENT	16,342.61	6,270.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,843.12	354,764.20
					OFFICE TOTALS:	1,064,843.12	354,764.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		225.59
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-72.95
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		96.55
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-40.00
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		257.22
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-39.20
					FRANKED MAIL TOTALS:		427.21
PERSONNEL COMPENSATION							
		BALDWIN,BRIONI	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		1,200.00
		BOGGS,MADISON	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,750.00

			CHAPMAN, KAREN K.	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF	43,475.01
			COHEN,ANDREW M	07/01/20	09/30/20	STAFF ASSISTANT	10,250.01
			FYBEL,RACHEL K	07/01/20	08/31/20	SENIOR HEALTH POLICY ADVISOR	14,000.00
			FYBEL,RACHEL K	08/01/20	08/31/20	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	2,800.00
			HARGIS,NICHOLAS	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,999.99
			HENSHALL,ERIC J	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			JEONG,JUSTIN	07/01/20	07/18/20	TEMPORARY EMPLOYEE	2,150.00
			JEONG,JUSTIN	09/01/20	09/30/20	STAFF ASSISTANT	2,916.67
			KIM, NA YOUNG P.	07/01/20	09/30/20	DEP DIST CHIEF OF STAFF/COUNSE	39,750.00
			LOPEZ,BALTAZAR	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE	17,000.01
			MCDONOUGH,AISLING E	07/01/20	09/30/20	POLICY COORDINATOR	15,000.00
			MCMURRAY,MATTHEW M	07/01/20	09/30/20	CHIEF OF STAFF	27,500.01
			RAMZANALI,ASAD	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,625.00
			REAM, ANNE	07/01/20	09/30/20	DEPUTY DISTRICT CHIEF OF STAFF	7,500.00
			ROBINS,BRENNAN	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
			SEIDMAN,MARLA M	07/01/20	09/30/20	FIELD REPRESENTATIVE	6,999.99
			SHAH,NOOR A	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER	17,499.99
			WEINER,MATTHEW S	09/01/20	09/30/20	SHARED EMPLOYEE	2,775.00
						PERSONNEL COMPENSATION TOTALS:	280,441.68
		TRAVEL					
07-08	AP	01309978	HON ANNA ESHOO	06/24/20	07/02/20	COMMERCIAL TRANSPORTATION	807.18
07-08	AP	01309978	HON ANNA ESHOO	06/24/20	07/02/20	TAXI/PARKING/TOLLS	160.00
07-16	AP	01313284	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	299.73
07-30	AP	01318527	SHAH, NOOR A.	06/25/20	07/01/20	TAXI/PARKING/TOLLS	154.92
07-31	AP	01318550	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	GASOLINE	14.00
07-31	AP	01319112	HON ANNA ESHOO	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	403.59
07-31	AP	01319112	HON ANNA ESHOO	07/19/20	07/19/20	TAXI/PARKING/TOLLS	80.00
08-13	AP	01322184	HON ANNA ESHOO	08/10/20	08/10/20	COMMERCIAL TRANSPORTATION	189.63
08-16	AP	01323628	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	299.73
08-24	AP	01322171	DMV RENEWAL	08/12/20	10/22/20	AUTOMOBILE LEASE	433.00
08-26	AP	01327767	HON ANNA ESHOO	08/20/20	08/23/20	COMMERCIAL TRANSPORTATION	379.26
09-02	AP	01329345	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	GASOLINE	17.50
09-16	AP	01333881	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE	299.73
09-21	AP	01336476	HON ANNA ESHOO	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	898.10
09-28	AP	01337412	HON ANNA ESHOO	09/17/20	09/21/20	COMMERCIAL TRANSPORTATION	593.22
09-28	AP	01337412	HON ANNA ESHOO	09/17/20	09/17/20	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	5,109.59
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309983	COMCAST	07/06/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE	751.66
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	6.29
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	7.86
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	47.00
07-14	AP	01307785	ICONSTITUENT LLC	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	3,373.13
07-14	AP	01311313	ICONSTITUENT LLC	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	834.30
07-16	AP	01312526	FOREST PLAZA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	66.51
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	14.18
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	30.97
07-28	AP	01317824	UNITED PARCEL SERVICE	07/19/20	07/19/20	POSTAGE / COURIER / BOX RENTAL	6.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANNA G. ESHOO—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,135.97
07-31	AP	01318567	ICONSTITUENT LLC	07/09/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,738.80
08-03	AP	01318563	ICONSTITUENT LLC	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
08-04	AP	01318565	ICONSTITUENT LLC	07/13/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE		1,845.00
08-13	AP	01322177	COMCAST	08/06/20	09/05/20	UTILITIES		761.02
08-16	AP	01322866	FOREST PLAZA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		13,220.00
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		7.22
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		19.65
08-26	AP	01327775	ICONSTITUENT LLC	08/16/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,225.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		925.45
09-16	AP	01333119	FOREST PLAZA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		13,220.00
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		14.74
09-23	AP	01337361	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		246.35
09-28	AP	01338082	VERIZON WIRELESS	04/17/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		158.33
09-28	AP	01338087	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		119.54
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		5.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,277.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		57,513.24
		PRINTING AND REPRODUCTION						
07-23	AP	01316349	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/20	02/29/20	PRINTING & REPRODUCTION		6.87
08-26	GL	MED0100217		08/06/20	08/06/20	PHOTOGRAPHIC (TRANSFER)		5.70
						PRINTING AND REPRODUCTION TOTALS:		12.57
		OTHER SERVICES						
07-16	AP	01312667	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323005	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333255	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-23	AP	01316280	ALHAMBRA	07/08/20	07/08/20	WATER		7.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		108.33
07-30	AP	01318527	SHAH, NOOR A.	07/06/20	08/05/20	SOFTWARE LESS THAN $500		30.88
07-30	AP	01318560	RAMZANALI, ASAD	07/12/20	08/12/20	SOFTWARE LESS THAN $500		9.99
07-31	AP	01318826	CAPITOL MARKING PRODUCTS INC	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		86.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-130.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		122.32
08-26	AP	01327783	SHAH, NOOR A.	08/06/20	09/16/20	SOFTWARE LESS THAN $500		73.26
08-27	AP	01327769	ALHAMBRA	08/05/20	08/05/20	WATER		7.99

08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		192.47
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		45.16
09-10	AP	01331244	SHAH, NOOR A.	09/06/20	10/05/20	SOFTWARE LESS THAN $500		30.88
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		484.70
09-21	AP	01336472	ALHAMBRA	08/31/20	09/02/20	WATER		55.73
09-23	GL	FRM0101057		07/22/20	07/22/20	FRAMING (TRANSFER)		31.00
09-25	AP	01338080	OFFICE DEPOT INC	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		389.97
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-51.00
09-30	GL	GLA0101177		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-2,428.56
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		308.84
						SUPPLIES AND MATERIALS TOTALS:		-696.05
		EQUIPMENT						
07-29	AP	01318251	W B MASON COMPANY INC	06/29/20	06/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,748.00
07-29	AP	01318260	W B MASON COMPANY INC	06/29/20	06/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		859.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		411.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		411.80
09-30	GL	GLA0101177		03/01/20	03/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,428.56
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		411.80
						EQUIPMENT TOTALS:		6,270.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,764.20
						OFFICE TOTALS:		354,764.20

2019 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		104.72
						FRANKED MAIL TOTALS:		104.72
		PRINTING AND REPRODUCTION						
07-23	AP	01316286	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	PRINTING & REPRODUCTION		15.20
07-23	AP	01316345	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION		13.31
07-23	AP	01316346	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION		56.97
07-23	AP	01316348	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION		3.87
07-24	AP	01316283	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION		28.94
07-24	AP	01316285	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	PRINTING & REPRODUCTION		6.10
						PRINTING AND REPRODUCTION TOTALS:		124.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.11
						OFFICE TOTALS:		229.11

INTERN ALLOWANCES
2020 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,993.75	3,900.00
INTERN ALLOWANCES TOTALS:	11,993.75	3,900.00
OFFICE TOTALS:	11,993.75	3,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIGDEN,CLAIRE	06/25/20	08/31/20	PAID INTERN - HOUSE PROGRAM	1,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ANNA G. ESHOO—Con.							
		CAMPBELL,RYAN	06/25/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,525.00
		JEONG,JUSTIN	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		850.00
					PERSONNEL COMPENSATION TOTALS:		3,900.00
					INTERN ALLOWANCES TOTALS:		3,900.00
					OFFICE TOTALS:		3,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,029.26	20,220.91
					PERSONNEL COMPENSATION	774,772.81	262,631.45
					TRAVEL	6,565.69	582.83
					RENT, COMMUNICATION, UTILITIES	115,530.52	46,142.73
					PRINTING AND REPRODUCTION	67,931.67	18.00
					OTHER SERVICES	16,528.04	5,505.00
					SUPPLIES AND MATERIALS	17,297.79	873.63
					EQUIPMENT	11,206.44	3,131.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,862.22	339,105.59
					OFFICE TOTALS:	1,062,862.22	339,105.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		20,220.91
					FRANKED MAIL TOTALS:		20,220.91
PERSONNEL COMPENSATION							
		ACOSTA,JOSE A	07/01/20	07/31/20	PART-TIME EMPLOYEE		2,083.33
		ACOSTA,JOSE A	08/01/20	09/30/20	SPANISH COMMS DIRECTOR		8,333.34
		BAIG,SHAHRYAR M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,333.33
		BATISTA,ANEIRY D	07/01/20	09/30/20	CHIEF OF STAFF		36,999.99
		BOOKER,MICHELLE P	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		12,500.01
		CESPEDES BAEZ,ROLANDO	07/01/20	09/30/20	DEPUTY DISTRICT DIR-HARLEM		12,500.01
		GREENFIELD, GEORGE R.	07/01/20	07/31/20	SYSTEM ADMINISTRATOR		821.58
		GREENFIELD, GEORGE R.	08/01/20	09/30/20	SHARED EMPLOYEE		1,643.16
		JAVIER, MAXIMO M.	07/01/20	09/30/20	DISTRICT DIR - BRONX OFFICE		14,499.99
		KIMELMAN,DAVID J	07/01/20	07/31/20	LEGISLATIVE ASSISTANT		3,666.67
		KIMELMAN,DAVID J	08/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		8,666.66
		LAWSON,DION A	07/01/20	09/30/20	SHARED EMPLOYEE		1,250.01
		LOPEZ,RADHAMES A	07/01/20	09/30/20	SPECIAL ASSISTANT		11,250.00
		MARKS-ODINGA,SHANA L	07/01/20	09/30/20	COMMUNITY LIAISON - HARLEM		13,749.99
		NABAVIAN,DEBORAH K	07/01/20	07/31/20	CONSTITUENT SERVICES REP		2,916.67
		NABAVIAN,DEBORAH K	08/01/20	09/30/20	SMALL BUSINESS ADVISOR		5,833.34
		NEWMAN,JOSEPH E	07/01/20	09/30/20	SPECIAL ASSISTANT		11,000.01
		PERSON,CANDACE R	07/01/20	09/30/20	DEPUTY COS/COMMUNICATIONS DIR.		22,500.00

			PIMENTEL MARTE,OMAR J	07/01/20	09/30/20	STAFF ASSISTANT	10,333.33
			RODRIGUEZ,CYNTHIA M	07/01/20	09/30/20	DISTRICT DIRECTOR	16,250.01
			SANCHEZ,MARITZA	07/01/20	09/30/20	PART-TIME EMPLOYEE	8,750.01
			SLOVES,TODD B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,500.00
			TOBIAS-COHEN,LAURIE D	07/01/20	09/30/20	CONSTITUENT SERVICES REP	7,500.00
			ZAYAS,ALLISON M	07/01/20	09/30/20	DIRECTOR OF SCHEDULING	14,750.01
						PERSONNEL COMPENSATION TOTALS:	262,631.45
		TRAVEL					
07-30	AP	01318752	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	TAXI/PARKING/TOLLS	19.08
08-12	AP	01321020	ZAYAS, ALLISON M.	05/06/20	05/06/20	CAR RENTAL	99.37
08-12	AP	01321020	ZAYAS, ALLISON M.	08/03/20	08/05/20	TAXI/PARKING/TOLLS	116.02
09-03	AP	01329019	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	126.24
09-03	AP	01329019	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	63.12
09-03	AP	01329019	CITIBANK GOV CARD SERVICE	07/27/20	07/28/20	LODGING	159.00
						TRAVEL TOTALS:	582.83
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308532	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,519.11
07-06	AP	01308536	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	412.71
07-06	AP	01308536	CITI PCARD-VERIZON ONETIMEPAYMENT	05/12/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	132.61
07-06	AP	01308536	CITI PCARD-VERIZON RECURRING PAY	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	152.86
07-10	AP	01310944	FIRESIDE21	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,323.54
07-16	AP	01313181	THE PEOPLE OF THE STATE OF NEW YORK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
07-16	AP	01313273	VIAVEB LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	146.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	54.57
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	254.89
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	659.43
07-31	AP	01318756	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	409.83
07-31	AP	01318756	CITI PCARD-VERIZON ONETIMEPAYMENT	06/12/20	07/11/20	UTILITIES	132.61
07-31	AP	01318756	CITI PCARD-VERIZON RECURRING PAY	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	152.86
07-31	AP	01318757	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,299.69
08-12	AP	01321020	ZAYAS, ALLISON M.	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	8.25
08-12	AP	01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	8.04
08-16	AP	01323525	THE PEOPLE OF THE STATE OF NEW YORK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
08-16	AP	01323617	VIAVEB LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	146.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	56.03
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	254.89
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	659.32
09-01	AP	01328884	FIRESIDE21	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	5,724.81
09-03	AP	01329005	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.51
09-04	AP	01329025	CITI PCARD-SPECTRUM	04/08/20	08/07/20	UTILITIES	507.33
09-04	AP	01329025	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	398.77
09-04	AP	01329025	CITI PCARD-VERIZON ONETIMEPAYMENT	06/12/20	08/11/20	UTILITIES	163.63
09-04	AP	01329025	CITI PCARD-VERIZON RECURRING PAY	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE	152.86
09-16	AP	01333777	THE PEOPLE OF THE STATE OF NEW YORK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
09-16	AP	01333871	VIAVEB LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,635.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADRIANO ESPAILLAT—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		146.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		50.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		254.89
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		659.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,142.73
		PRINTING AND REPRODUCTION						
07-31	AP	01318757	CITI PCARD-FACEBK 66J9BVSNG2	06/12/20	06/13/20	ADVERTISEMENTS		18.00
						PRINTING AND REPRODUCTION TOTALS:		18.00
		OTHER SERVICES						
07-16	AP	01312843	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323184	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01333436	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		5,505.00
		SUPPLIES AND MATERIALS						
07-06	AP	01308532	CITI PCARD-ADOBE CREATIVE CLOUD	05/27/20	06/26/20	SOFTWARE LESS THAN $500		16.95
07-06	AP	01308532	CITI PCARD-CRAINS NY SUBSCRIP	01/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		105.00
07-06	AP	01308532	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/21/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-06	AP	01308532	CITI PCARD-NYTIMES	06/18/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		15.00
07-06	AP	01308532	CITI PCARD-SUB WASHPOST 017597901	06/18/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		15.90
07-06	AP	01308536	CITI PCARD-AMZN MKTP US MS5ZJ8P82 AM	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)		69.34
07-06	AP	01308536	CITI PCARD-AMZN Mktp US MS10U48X0	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)		24.88
07-06	AP	01308536	CITI PCARD-AMZN Mktp US MS5IY4HC1	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		28.88
07-06	AP	01308536	CITI PCARD-READYREFRESH BY NESTLE	05/13/20	06/12/20	WATER		7.62
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		37.41
07-31	AP	01318756	CITI PCARD-AMAZON.COM MS30797L2 AMZN	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)		12.39
07-31	AP	01318756	CITI PCARD-AMZN Mktp US MJ27T5OE1	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		27.95
07-31	AP	01318756	CITI PCARD-AMZN Mktp US MJ9NX4NG1	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		14.99
07-31	AP	01318756	CITI PCARD-READYREFRESH BY NESTLE	06/13/20	07/12/20	WATER		7.62
07-31	AP	01318757	CITI PCARD-ADOBE CREATIVE CLOUD	06/27/20	07/26/20	SOFTWARE LESS THAN $500		16.95
07-31	AP	01318757	CITI PCARD-D J WALL-ST-JOURNAL	07/22/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		123.99
07-31	AP	01318757	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/19/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-31	AP	01318757	CITI PCARD-NYTIMES	07/16/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		15.00
07-31	AP	01318757	CITI PCARD-SUB WASHPOST 017597901	07/16/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		15.90
08-12	AP	01321020	ZAYAS, ALLISON M.	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		95.21
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		17.94
09-03	AP	01329005	CITI PCARD-ADOBE CREATIVE CLOUD	07/27/20	08/26/20	SOFTWARE LESS THAN $500		16.95
09-03	AP	01329005	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/16/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-03	AP	01329005	CITI PCARD-NYTIMES	08/13/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		15.00
09-03	AP	01329005	CITI PCARD-SUB WASHPOST 017597901	08/13/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-04	AP	01329025	CITI PCARD-AMZN Mktp US MF9LT6RV1	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		21.99
09-04	AP	01329025	CITI PCARD-READYREFRESH BY NESTLE	08/01/20	08/30/20	WATER		7.62
09-14	AP	01331906	LAWSON, DION A.	09/12/20	09/12/20	OFFICE SUPPLIES (OUTSIDE)		61.43

09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		17.94
						SUPPLIES AND MATERIALS TOTALS:		873.63
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		238.58
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		238.58
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,415.30
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		238.58
						EQUIPMENT TOTALS:		3,131.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,105.59
						OFFICE TOTALS:		339,105.59
2019 HON. ADRIANO ESPAILLAT								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		56.83
						FRANKED MAIL TOTALS:		56.83
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-122.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		-122.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-65.21
						OFFICE TOTALS:		-65.21
INTERN ALLOWANCES								
2020 HON. ADRIANO ESPAILLAT								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	16,900.00	10,500.00
						INTERN ALLOWANCES TOTALS:	16,900.00	10,500.00
						OFFICE TOTALS:	16,900.00	10,500.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			ARGUETA, ALLISON M.	07/06/20	09/30/20	DISTRICT OFFICE PAID INTERN -		5,100.00
			TORRES, EZEKIEL R.	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		5,400.00
						PERSONNEL COMPENSATION TOTALS:		10,500.00
						INTERN ALLOWANCES TOTALS:		10,500.00
						OFFICE TOTALS:		10,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. RON ESTES								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	52,422.50	1,873.00
						PERSONNEL COMPENSATION	645,371.23	215,699.11
						TRAVEL	26,975.01	8,812.13
						RENT, COMMUNICATION, UTILITIES	51,376.11	20,643.53
						PRINTING AND REPRODUCTION	97,355.82	1,058.44
						OTHER SERVICES	58,912.00	33,147.00
						SUPPLIES AND MATERIALS	8,677.09	1,801.69
						EQUIPMENT	6,112.51	583.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON ESTES—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,202.27	283,618.16
						OFFICE TOTALS:	947,202.27	283,618.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1,701.55
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-64.10
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		13.00
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-19.65
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		286.85
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-44.65
						FRANKED MAIL TOTALS:		1,873.00
PERSONNEL COMPENSATION								
			BELL,JOSHUA	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
			BERGQUIST,RALENE J	07/01/20	09/30/20	DISTRICT OFF MGR/RECEPTIONIST		8,685.00
			DAVIS,GRACE E	07/01/20	09/30/20	PRESS SECRETARY		11,874.99
			DEFILIPPO,KATARINA N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,500.00
			DIOHEP,ELIZABETH	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
			DOHERTY, KATHRYN J.	08/01/20	08/31/20	SHARED EMPLOYEE		750.00
			ERICKSON,ROGER D	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		15,000.00
			HARRISON,COLLIN G	07/01/20	09/30/20	SCHEDULER		9,375.00
			HARRISON,NICOLE C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		8,750.01
			LA RUE,KIERSTEN B	07/01/20	09/30/20	CONSTITUENT SERVICES/FIELD REP		9,999.99
			LUPER,DEBRA K	07/01/20	09/30/20	DISTRICT DIRECTOR		28,250.01
			MARTIN,DANIEL R	06/01/20	06/17/20	LEGISLATIVE ASSISTANT		-1,552.78
			MARTIN,DANIEL R	06/01/20	06/17/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		955.56
			MARTIN,DANIEL R	06/01/20	06/17/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,672.16
			MORGANTI,JASON M	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
			MURPHY,KELLY A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,635.00
			O'BOYLE, NICHOLAS J.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		22,500.00
			ROBINSON,DRAKE C	07/01/20	08/23/20	SPECIAL PROJECTS COORDINATOR/F		4,858.33
			ROBINSON,DRAKE C	08/24/20	09/30/20	PART-TIME EMPLOYEE		1,695.83
			RODRIGUEZ,ROMAN D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,500.00
						PERSONNEL COMPENSATION TOTALS:		215,699.11
TRAVEL								
07-06	AP	01309033	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	TAXI/PARKING/TOLLS		4.85
07-07	AP	01309032	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		302.04
07-07	AP	01309032	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION		251.03
07-07	AP	01309032	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		251.03
07-07	AP	01309032	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		315.72
07-07	AP	01309032	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		310.41
07-07	AP	01309032	CITIBANK GOV CARD SERVICE	06/07/20	06/08/20	LODGING		235.04
07-07	AP	01309032	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	MEALS		74.30

07-07	AP	01309032	CITIBANK GOV CARD SERVICE	06/07/20	06/08/20	CAR RENTAL	94.78
07-07	AP	01309032	CITIBANK GOV CARD SERVICE	06/16/20	06/17/20	TAXI/PARKING/TOLLS	32.00
08-04	AP	01319533	HARRISON, NICOLE C.	07/15/20	07/17/20	COMMERCIAL TRANSPORTATION	60.00
08-04	AP	01319533	HARRISON, NICOLE C.	07/15/20	07/17/20	MEALS	69.17
08-04	AP	01319533	HARRISON, NICOLE C.	07/15/20	07/17/20	CAR RENTAL	103.10
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	302.04
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-310.41
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	436.00
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	157.86
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION	302.04
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/17/20	07/19/20	COMMERCIAL TRANSPORTATION	1,058.92
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	157.86
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	236.93
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	371.60
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/02/20	07/03/20	LODGING	111.55
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/15/20	07/17/20	LODGING	202.28
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/17/20	07/19/20	LODGING	202.28
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	06/24/20	06/26/20	TAXI/PARKING/TOLLS	33.00
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	06/29/20	07/03/20	TAXI/PARKING/TOLLS	55.00
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS	30.71
08-05	AP	01319713	CITIBANK GOV CARD SERVICE	07/20/20	07/24/20	TAXI/PARKING/TOLLS	55.00
08-17	AP	01323791	HARRISON, COLLIN G.	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION	35.00
08-17	AP	01323791	HARRISON, COLLIN G.	08/06/20	08/12/20	MEALS	66.85
08-17	AP	01323791	HARRISON, COLLIN G.	08/04/20	08/12/20	TAXI/PARKING/TOLLS	37.67
08-27	AP	01327977	O'BOYLE, NICHOLAS J.	08/17/20	08/20/20	MEALS	32.36
08-27	AP	01327977	O'BOYLE, NICHOLAS J.	08/17/20	08/20/20	CAR RENTAL	83.79
08-27	AP	01327977	O'BOYLE, NICHOLAS J.	08/20/20	08/20/20	GASOLINE	20.00
08-27	AP	01327977	O'BOYLE, NICHOLAS J.	08/18/20	08/18/20	TAXI/PARKING/TOLLS	12.00
08-31	AP	01328806	BELL, JOSHUA	07/17/20	07/19/20	LODGING	313.84
08-31	AP	01328806	BELL, JOSHUA	07/17/20	07/19/20	MEALS	67.96
08-31	AP	01328806	BELL, JOSHUA	07/17/20	07/19/20	CAR RENTAL	373.19
09-14	AP	01332055	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	157.86
09-14	AP	01332055	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION	157.86
09-14	AP	01332055	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION	157.86
09-14	AP	01332055	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	236.93
09-14	AP	01332055	CITIBANK GOV CARD SERVICE	08/17/20	08/20/20	COMMERCIAL TRANSPORTATION	315.72
09-14	AP	01332055	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	157.86
09-14	AP	01332055	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	157.86
09-14	AP	01332055	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	371.60
09-14	AP	01332055	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	TAXI/PARKING/TOLLS	55.00
09-14	AP	01332055	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	TAXI/PARKING/TOLLS	22.00
09-14	AP	01332078	CITIBANK GOV CARD SERVICE	08/17/20	08/20/20	LODGING	303.42
09-16	AP	01332404	ERICKSON, ROGER D.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	49.45
09-21	AP	01336869	BELL, JOSHUA	08/17/20	08/20/20	MEALS	36.01
09-21	AP	01336869	BELL, JOSHUA	08/17/20	08/20/20	CAR RENTAL	83.91
						TRAVEL TOTALS:	8,812.13
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308014	CITI PCARD-COX KANSAS COMM	06/08/20	07/07/20	UTILITIES	63.00
07-07	AP	01309362	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	834.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON ESTES—Con.								
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		77.85
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		68.07
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		29.90
07-13	AP	01310751	RING LLC	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		2,002.32
07-16	AP	01312339	EBHQ LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,684.21
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		5.71
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		18.57
07-28	AP	01317832	AT&T CORP	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		587.64
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		131.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		115.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		202.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		464.29
08-04	AP	01319692	CITI PCARD-COX KANSAS COMM	07/08/20	08/07/20	UTILITIES		63.00
08-10	AP	01321448	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		812.99
08-12	AP	01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-16	AP	01322679	EBHQ LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,684.21
08-22	AP	01326449	UNITED PARCEL SERVICE	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL		5.32
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		19.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		131.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		193.58
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.65
08-27	AP	01328128	AT&T CORP	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		689.88
09-02	AP	01329438	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		806.16
09-10	AP	01331068	UNITED PARCEL SERVICE	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL		6.32
09-14	AP	01332008	CITI PCARD-COX KANSAS COMM	08/08/20	09/07/20	UTILITIES		63.00
09-15	AP	01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		3.71
09-16	AP	01332933	EBHQ LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,684.21
09-24	AP	01337025	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		8.60
09-28	AP	01338407	AT&T CORP	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE		695.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		131.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		115.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		192.27
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,643.53
		PRINTING AND REPRODUCTION						
07-02	AP	01308014	CITI PCARD-City Blue Print, Inc	06/03/20	06/03/20	PRINTING & REPRODUCTION		5.91
07-02	AP	01308014	CITI PCARD-FACEBK 75PNNTNDP2	05/01/20	05/05/20	ADVERTISEMENTS		250.00
07-09	AP	01310409	PUBLIC PRINTER	04/23/20	04/23/20	PRINTING & REPRODUCTION		161.68
08-11	AP	01321574	CITI PCARD-FACEBK 5W9MLUNDP2	06/01/20	06/29/20	ADVERTISEMENTS		499.00
08-27	AP	01328129	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		54.90
08-28	AP	01328239	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/20	04/30/20	PRINTING & REPRODUCTION		86.95
						PRINTING AND REPRODUCTION TOTALS:		1,058.44

		OTHER SERVICES					
07-02	AP	01308465	PROTECTION ONE	07/25/20	08/24/20	SECURITY SERVICE	70.00
07-16	AP	01312250	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01313205	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-20	AP	01311680	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-03	AP	01319425	PROTECTION ONE	08/25/20	09/24/20	SECURITY SERVICE	70.00
08-16	AP	01322590	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01323549	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-24	AP	01327536	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01328359	PROTECTION ONE	09/25/20	10/24/20	SECURITY SERVICE	70.00
09-16	AP	01332843	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01333802	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-24	AP	01337209	MSRE MAIL LLC	09/15/20	09/15/20	WEB DEV HST,EMAIL & RLTD SERV	6,439.00
09-29	AP	01337219	MSRE MAIL LLC	09/15/20	09/15/20	WEB DEV HST,EMAIL & RLTD SERV	6,679.00
09-29	AP	01337220	MSRE MAIL LLC	09/15/20	09/15/20	WEB DEV HST,EMAIL & RLTD SERV	6,679.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	33,147.00
		SUPPLIES AND MATERIALS					
07-01	AP	01308202	CITI PCARD-D J WALL-ST-JOURNAL	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	47.69
07-01	AP	01308202	CITI PCARD-ROLAND'S GROCERY	06/16/20	06/16/20	FOOD & BEVERAGE	5.49
07-02	AP	01308014	CITI PCARD-ECAMM NETWORK, LLC	06/13/20	07/13/20	SOFTWARE LESS THAN $500	24.99
07-02	AP	01308014	CITI PCARD-KENT AUDIO VISUAL	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	100.00
07-02	AP	01308014	CITI PCARD-ZOOM.US 888-799-9666	06/02/20	07/01/20	SOFTWARE LESS THAN $500	15.89
07-02	AP	01308462	CULLIGAN OF ANNAPOLIS	06/30/20	06/30/20	WATER	42.25
07-06	AP	01308951	PRAIRIEFIRE COFFEE	07/02/20	07/02/20	FOOD & BEVERAGE	71.90
07-07	AP	01309137	CULLIGAN OF WICHITA	07/01/20	07/31/20	WATER	55.75
07-29	AP	01317893	CDW GOVERNMENT LLC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	65.68
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-228.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	381.80
08-04	AP	01319692	CITI PCARD-ECAMM NETWORK, LLC	07/13/20	08/13/20	SOFTWARE LESS THAN $500	24.99
08-04	AP	01319692	CITI PCARD-ZOOM.US 888-799-9666	07/02/20	08/01/20	SOFTWARE LESS THAN $500	15.89
08-12	AP	01321583	CITI PCARD-AMZN MKTP US MF8B89F81 AM	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	42.99
08-12	AP	01321583	CITI PCARD-D J WALL-ST-JOURNAL	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	47.69
08-12	AP	01321583	CITI PCARD-GIANT 2381	06/29/20	06/29/20	FOOD & BEVERAGE	25.88
08-12	AP	01321583	CITI PCARD-SUNFLOWERSTATEJOURNAL.	07/20/20	07/17/21	PUBLICATIONS/REFERENCE MAT'L	160.00
08-12	AP	01322083	RODRIGUEZ, ROMAN D.	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	64.49
08-13	AP	01322086	PRAIRIEFIRE COFFEE	08/06/20	08/06/20	FOOD & BEVERAGE	139.80
08-13	AP	01322111	CULLIGAN OF WICHITA	08/01/20	08/31/20	WATER	40.80
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-87.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	24.00
09-02	AP	01329433	CULLIGAN OF ANNAPOLIS	08/31/20	08/31/20	WATER	42.25
09-02	AP	01329575	CULLIGAN OF WICHITA	08/11/20	08/31/20	WATER	40.50
09-10	AP	01331048	PRAIRIEFIRE COFFEE	09/08/20	09/08/20	FOOD & BEVERAGE	275.60
09-14	AP	01332008	CITI PCARD-ECAMM NETWORK, LLC	07/13/20	08/13/20	SOFTWARE LESS THAN $500	24.99
09-14	AP	01332008	CITI PCARD-ZOOM.US 888-799-9666	08/02/20	09/01/20	SOFTWARE LESS THAN $500	15.89
09-14	AP	01332080	CITI PCARD-AMZN Mktp US MM8W95PQ2	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	23.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RON ESTES—Con.							
09-14	AP 01332080	CITI PCARD-D J WALL-ST-JOURNAL	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-14	AP 01332080	CITI PCARD-SAFEWAY 2892	08/03/20	08/03/20	FOOD & BEVERAGE		4.99
09-23	GL FRM0101057		07/01/20	08/25/20	FRAMING (TRANSFER)		134.00
09-24	AP 01337543	ARISTOTLE INTERNATIONAL INC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		104.72
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		120.10
					SUPPLIES AND MATERIALS TOTALS:		1,801.69
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		194.42
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		194.42
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		194.42
					EQUIPMENT TOTALS:		583.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,618.16
					OFFICE TOTALS:		283,618.16
2019 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-14	AP 01332080	CITI PCARD-OFFICE DEPOT #1099	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		6.31
					SUPPLIES AND MATERIALS TOTALS:		6.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.31
					OFFICE TOTALS:		6.31
INTERN ALLOWANCES							
2020 HON. RON ESTES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,039.17	0.00
					INTERN ALLOWANCES TOTALS:	2,039.17	0.00
					OFFICE TOTALS:	2,039.17	0.00
2020 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	122.27	-0.86
					PERSONNEL COMPENSATION	720,053.39	259,477.80
					TRAVEL	8,686.40	1,680.48
					RENT, COMMUNICATION, UTILITIES	25,099.02	9,953.49
					PRINTING AND REPRODUCTION	1,826.53	99.99
					OTHER SERVICES	4,914.00	2,538.00
					SUPPLIES AND MATERIALS	3,019.38	1,562.36
					EQUIPMENT	13,042.17	1,770.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,763.16	277,081.43
					OFFICE TOTALS:	776,763.16	277,081.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	7.84
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	-0.86

PERSONNEL COMPENSATION

GUPTA,ANUJ	07/01/20	09/30/20	CHIEF OF STAFF	42,000.00
HAMER, JOY A.	07/01/20	09/30/20	COMMUNICATIONS/LEGISLATIVE AID	12,708.34
HARDAWAY,ERIC D	07/01/20	09/30/20	COMM. RELATIONS REP.	15,500.01
HOLCOMBE,MATTHEW D	07/01/20	09/30/20	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01
HOLLIDAY,JAYME A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	19,500.00
LOVE JR,RANDALL J	07/01/20	08/31/20	SCHEDULER/EXEC ASST	10,833.34
MASON,CHANDLER M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
NELSON,JONATHAN D	07/01/20	09/30/20	SHARED EMPLOYEE	5,250.00
PARKER-COX,FELICIA T	07/01/20	09/30/20	CONGRESSIONAL AIDE	16,250.01
PAULEY,LAURAN E	07/01/20	09/30/20	LEGAL COUNSEL	17,083.33
PITTS,JULIA C	07/01/20	09/30/20	CONGRESSIONAL AIDE	11,250.00
ST. LOUIS,NUMA F	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	17,250.00
TAFT,JANEE C	07/01/20	09/30/20	CONGRESSIONAL AIDE	10,500.00
TURNER,BENJAMIN S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,000.00
TURNER,KIMBERLY J	07/01/20	08/31/20	CHIEF OF STAFF	28,068.50
TURNER,KIMBERLY J	09/01/20	09/30/20	SENIOR ADVISOR	14,034.25
			PERSONNEL COMPENSATION TOTALS:	259,477.80

TRAVEL

07-20	AP	01310067	ST. LOUIS, NUMA F.	06/01/20	06/18/20	PRIVATE AUTO MILEAGE	45.48
07-20	AP	01310067	ST. LOUIS, NUMA F.	06/09/20	06/18/20	TAXI/PARKING/TOLLS	10.00
08-19	AP	01308802	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	96.00
08-19	AP	01308802	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	99.00
08-19	AP	01308802	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS	53.00
08-19	AP	01308802	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	TAXI/PARKING/TOLLS	25.00
08-19	AP	01315430	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	189.00
08-19	AP	01315430	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	54.00
09-18	AP	01336102	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	90.00
09-18	AP	01336102	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	245.00
09-18	AP	01336102	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	69.00
09-18	AP	01336102	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	113.00
09-18	AP	01336102	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	69.00
09-18	AP	01336102	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	115.00
09-18	AP	01336102	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	53.00
09-18	AP	01336102	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	81.00
09-18	AP	01336102	CITIBANK GOV CARD SERVICE	07/20/20	07/24/20	TAXI/PARKING/TOLLS	137.00
09-18	AP	01336102	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	TAXI/PARKING/TOLLS	137.00
						TRAVEL TOTALS:	1,680.48

RENT, COMMUNICATION, UTILITIES

07-08	AP	01307715	COMCAST	06/10/20	07/09/20	UTILITIES	128.73
07-08	AP	01307718	PECO	05/06/20	06/05/20	UTILITIES	138.89
07-08	AP	01307719	PECO	05/06/20	06/05/20	UTILITIES	28.74
07-15	AP	01308801	CITI PCARD-VISUAL SYSTEMS GROUP	05/05/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	438.00
07-15	AP	01310713	CITI PCARD-PECO COMMERCIAL PMT	01/08/20	02/07/20	UTILITIES	182.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DWIGHT EVANS—Con.								
07-15	AP	01310713	CITI PCARD-PECO COMMERCIAL PMT	02/07/20	03/09/20	UTILITIES		176.10
07-15	AP	01310713	CITI PCARD-PECO COMMERCIAL PMT	03/09/20	04/07/20	UTILITIES		109.09
07-15	AP	01310713	CITI PCARD-PECO COMMERCIAL PMT	04/07/20	05/06/20	UTILITIES		71.87
07-20	AP	01312169	CITI PCARD-PECO COMMERCIAL PMT	01/08/20	02/07/20	UTILITIES		60.48
07-20	AP	01312169	CITI PCARD-PECO COMMERCIAL PMT	02/07/20	03/09/20	UTILITIES		54.21
07-20	AP	01312169	CITI PCARD-PECO COMMERCIAL PMT	03/09/20	04/07/20	UTILITIES		36.42
07-20	AP	01312169	CITI PCARD-PECO COMMERCIAL PMT	04/07/20	05/06/20	UTILITIES		35.58
07-22	AP	01315724	VERIZON	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		354.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		182.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,011.66
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		326.48
08-10	AP	01320181	PECO	06/05/20	07/08/20	UTILITIES		172.05
08-10	AP	01320182	PECO	06/05/20	07/07/20	UTILITIES		130.27
08-10	AP	01320184	PECO	06/05/20	07/07/20	UTILITIES		196.71
08-10	AP	01320186	COMCAST	07/10/20	08/09/20	UTILITIES		138.73
08-18	AP	01323848	CITI PCARD-VERIZON 072184	02/20/20	03/19/20	UTILITIES		685.62
08-18	AP	01323848	CITI PCARD-VERIZON 072184	03/20/20	04/19/20	UTILITIES		341.58
08-18	AP	01323848	CITI PCARD-VERIZON 072184	04/20/20	05/19/20	UTILITIES		343.64
08-18	AP	01323848	CITI PCARD-VERIZON 072184	05/20/20	06/19/20	UTILITIES		352.37
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		2.78
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		8.78
08-26	AP	01327726	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		8.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		182.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,176.58
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		326.22
09-03	AP	01329227	VERIZON	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE		336.01
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		12.02
09-22	AP	01337047	PHILADELPHIA GAS WORKS	07/20/20	08/18/20	UTILITIES		27.03
09-23	AP	01337048	PECO	08/06/20	09/03/20	UTILITIES		126.11
09-23	AP	01337051	PECO	08/05/20	09/03/20	UTILITIES		156.04
09-24	AP	01337040	COMCAST	09/05/20	10/09/20	UTILITIES		138.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		182.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		955.82
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		586.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,953.49
		PRINTING AND REPRODUCTION						
09-23	AP	01337033	CITI PCARD-FACEBK KRPXKT2842	09/21/20	09/21/20	ADVERTISEMENTS		99.99
						PRINTING AND REPRODUCTION TOTALS:		99.99
		OTHER SERVICES						
08-10	AP	01320197	GARY D GOODMAN CPA PC	06/15/20	06/27/20	NON-TECHNOLOGY SERVICE CONTR		1,350.00

09-10	AP	01320596	SIMMONS MAINTENANCE CORPORATION	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	594.00
09-28	AP	01337053	SIMMONS MAINTENANCE CORPORATION	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	594.00
						OTHER SERVICES TOTALS:	2,538.00
		SUPPLIES AND MATERIALS					
07-15	AP	01308801	CITI PCARD-D J WALL-ST-JOURNAL	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	19.49
07-15	AP	01308801	CITI PCARD-NYTIMES	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	31.80
07-15	AP	01308801	CITI PCARD-WATER - COFFEE DELIVERY	06/11/20	06/11/20	WATER	4.23
07-16	AP	01311602	CITI PCARD-PMTPENNLIVE.COM PYMT	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	14.99
07-16	GL	FRM0099314		06/29/20	06/29/20	FRAMING (TRANSFER)	150.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	45.39
08-18	AP	01323824	CITI PCARD-READYREFRESH BY NESTLE	03/01/20	03/30/20	WATER	344.30
08-18	AP	01323824	CITI PCARD-READYREFRESH BY NESTLE	04/01/20	04/30/20	WATER	59.02
08-18	AP	01323852	CITI PCARD-D J WALL-ST-JOURNAL	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	19.49
08-18	AP	01323852	CITI PCARD-NYTIMES	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	31.80
08-18	AP	01323852	CITI PCARD-WATER - COFFEE DELIVERY	07/09/20	07/09/20	WATER	4.23
08-18	AP	01324149	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	06/02/20	06/02/21	PUBLICATIONS/REFERENCE MAT'L	740.05
08-18	AP	01324149	CITI PCARD-PHILADELPHIA TRIBUNE	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	7.96
08-18	AP	01324149	CITI PCARD-PMTPENNLIVE.COM PYMT	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	14.99
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	28.15
09-16	AP	01332139	CITI PCARD-PHILADELPHIA TRIBUNE	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	7.96
09-16	AP	01332139	CITI PCARD-PMTPENNLIVE.COM PYMT	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	14.99
09-16	AP	01332141	CITI PCARD-D J WALL-ST-JOURNAL	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	19.49
09-16	AP	01332141	CITI PCARD-NYTIMES	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	31.80
09-16	AP	01332141	CITI PCARD-WATER - COFFEE DELIVERY	08/06/20	08/06/20	WATER	4.23
						SUPPLIES AND MATERIALS TOTALS:	1,562.36
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	270.00
08-31	AP	01328513	CDW GOVERNMENT LLC	07/18/20	07/18/20	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	270.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	270.00
						EQUIPMENT TOTALS:	1,770.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,081.43
						OFFICE TOTALS:	277,081.43

2019 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-44.23
						FRANKED MAIL TOTALS:	-44.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.23
						OFFICE TOTALS:	-44.23

2018 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-30	AP	01337941	W B MASON COMPANY INC	11/13/18	11/13/18	FOOD & BEVERAGE	16.99
09-30	AP	01337941	W B MASON COMPANY INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	15.39
						SUPPLIES AND MATERIALS TOTALS:	32.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2018 HON. DWIGHT EVANS—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32.38
				OFFICE TOTALS:		32.38
INTERN ALLOWANCES						
2020 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,820.00	0.00
				INTERN ALLOWANCES TOTALS:	11,820.00	0.00
				OFFICE TOTALS:	11,820.00	0.00
2020 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,823.18	13,657.34
				PERSONNEL COMPENSATION	684,594.61	228,616.64
				TRAVEL	17,270.82	4,509.03
				RENT, COMMUNICATION, UTILITIES	54,828.51	19,456.03
				PRINTING AND REPRODUCTION	85.46	0.00
				OTHER SERVICES	17,500.00	6,465.00
				SUPPLIES AND MATERIALS	1,643.84	257.96
				EQUIPMENT	1,980.00	660.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,726.42	273,622.00
				OFFICE TOTALS:	791,726.42	273,622.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		33.03
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-32.40
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		50.68
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-19.80
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		13,663.83
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		5.55
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-43.55
				FRANKED MAIL TOTALS:		13,657.34
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/20 09/30/20	SHARED EMPLOYEE		1,800.00
		ANFINSON, THOMAS E.	07/01/20 09/30/20	SHARED EMPLOYEE		3,150.00
		BUSH,CHARLES A	07/01/20 09/30/20	DISTRICT DIRECTOR		24,000.00
		CRADDOCK,JESSICA G	07/01/20 09/30/20	CASEWORKER		13,500.00
		KIRBY,MAXWELL L	07/01/20 09/30/20	FIELD REPRESENTATIVE		10,749.99
		LAWLER, JENNA H.	07/01/20 09/30/20	SCHEDULER		16,250.01
		NORTHROP,MICHAEL E	07/01/20 09/30/20	LEGISLATIVE AIDE		15,000.00
		PAPPAS, KATHRYN P.	07/01/20 09/30/20	CASEWORKER		14,499.99

			PIPER, BRIAN W.	07/01/20	09/30/20	PRESS SECRETARY	11,250.00
			REDDING,ROBERT H	07/01/20	09/30/20	STAFF ASSISTANT	7,500.00
			ROBINSON JR,MILLER	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,416.66
			SAPAROW, ROBERT M.	07/01/20	09/30/20	CHIEF OF STAFF	25,500.00
			SOURS, DAVID A.	07/01/20	09/30/20	PERSONAL OFFICE CHIEF OF STAFF	42,999.99
			STUCKEY, JOHN W.	07/01/20	09/30/20	CASEWORKER	13,749.99
			WHITE,ALEXANDRA M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	16,250.01
						PERSONNEL COMPENSATION TOTALS:	228,616.64
		TRAVEL					
07-01	AP	01306387	KIRBY, MAXWELL L.	05/20/20	05/29/20	PRIVATE AUTO MILEAGE	189.00
07-01	AP	01307766	REDDING, ROBERT H.	05/14/20	05/14/20	PRIVATE AUTO MILEAGE	16.50
07-01	AP	01307766	REDDING, ROBERT H.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	16.50
07-01	AP	01307871	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	348.10
07-09	AP	01310315	HON A. DREW FERGUSON	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	180.00
07-09	AP	01310315	HON A. DREW FERGUSON	03/02/20	03/13/20	PRIVATE AUTO MILEAGE	72.00
07-09	AP	01310315	HON A. DREW FERGUSON	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	144.00
07-09	AP	01310315	HON A. DREW FERGUSON	06/26/20	06/29/20	PRIVATE AUTO MILEAGE	72.00
07-10	AP	01309383	BUSH,CHARLES A	06/02/20	06/02/20	PRIVATE AUTO MILEAGE	27.00
08-06	AP	01318849	CITIBANK GOV CARD SERVICE	07/20/20	07/23/20	LODGING	444.87
08-06	AP	01318852	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	233.36
08-06	AP	01318852	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	138.47
08-06	AP	01318852	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	148.10
08-06	AP	01318852	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION	348.10
08-06	AP	01318852	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	348.10
08-06	AP	01318852	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	371.83
08-06	AP	01318852	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	138.47
08-06	AP	01318852	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	138.47
08-06	AP	01318853	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	138.47
08-06	AP	01318853	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	225.78
09-01	AP	01328941	CITIBANK GOV CARD SERVICE	07/29/20	07/31/20	LODGING	338.00
09-01	AP	01328943	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	138.47
09-01	AP	01328943	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	276.94
09-02	AP	01327389	REDDING, ROBERT H.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	16.50
						TRAVEL TOTALS:	4,509.03
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01306386	VERIZON WIRELESS	05/12/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	205.02
07-10	AP	01308370	LAWLER, JENNA H.	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL	41.40
07-10	AP	01309380	COWETA COUNTY WATER SEWERAGE AUTHORITY	05/14/20	06/15/20	UTILITIES	69.00
07-16	AP	01310648	FEDEX	06/24/20	06/24/20	POSTAGE / COURIER / BOX RENTAL	4.49
07-16	AP	01311568	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	06/06/20	07/06/20	UTILITIES	331.41
07-16	AP	01311570	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/14/20	06/15/20	UTILITIES	75.45
07-16	AP	01311609	WHITE, ALEXANDRA M.	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL	8.30
07-16	AP	01312340	WHITE OAK HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	102.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	759.11
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
08-03	AP	01317795	VERIZON WIRELESS	06/12/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE	207.52
08-05	AP	01317794	NULINK	07/07/20	08/06/20	UTILITIES	534.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. A. DREW FERGUSON IV—Con.								
08-06	AP	01319441	COWETA COUNTY WATER SEWERAGE AUTHORITY	06/15/20	07/15/20	UTILITIES		70.00
08-16	AP	01322680	WHITE OAK HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
08-20	AP	01326494	NULINK	08/07/20	09/06/20	UTILITIES		561.52
08-20	AP	01326498	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	06/15/20	07/15/20	UTILITIES		75.45
08-21	AP	01326497	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	07/06/20	08/06/20	UTILITIES		385.86
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		102.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		722.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		38.69
09-01	AP	01327393	VERIZON WIRELESS	07/12/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE		198.24
09-02	AP	01328940	COWETA COUNTY WATER SEWERAGE AUTHORITY	07/15/20	08/14/20	UTILITIES		70.00
09-16	AP	01332546	NULINK	09/07/20	10/06/20	UTILITIES		534.78
09-16	AP	01332934	WHITE OAK HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
09-22	AP	01336308	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	07/15/20	08/14/20	UTILITIES		81.69
09-22	AP	01336872	VERIZON WIRELESS	08/12/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE		198.24
09-23	AP	01336306	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	08/06/20	09/06/20	UTILITIES		355.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		102.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		677.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		38.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,456.03
		OTHER SERVICES						
07-16	AP	01313121	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-20	AP	01313361	BECK FACILITY SERVICES LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		260.00
08-16	AP	01323464	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-02	AP	01328939	BECK FACILITY SERVICES LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		260.00
09-16	AP	01332806	BECK FACILITY SERVICES LLC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		260.00
09-16	AP	01333715	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,465.00
		SUPPLIES AND MATERIALS						
07-10	AP	01309383	BUSH,CHARLES A	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		40.64
07-10	AP	01310306	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		3.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-254.40
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		313.28
08-06	AP	01319443	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		3.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-58.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		58.00
09-16	AP	01330527	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		3.99
09-22	AP	01336310	BUSH,CHARLES A	09/04/20	09/04/20	FOOD & BEVERAGE		6.07
09-22	AP	01336310	BUSH,CHARLES A	08/26/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		217.89
09-22	AP	01336868	READYREFRESH BY NESTLE	08/13/20	09/12/20	WATER		3.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-300.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		218.52
						SUPPLIES AND MATERIALS TOTALS:		257.96

		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		220.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		220.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		220.00
						EQUIPMENT TOTALS:		660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,622.00
						OFFICE TOTALS:		273,622.00
2019 HON. A. DREW FERGUSON IV								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		22.35
						FRANKED MAIL TOTALS:		22.35
		EQUIPMENT						
08-21	AP	01327129	CDW GOVERNMENT LLC	08/10/20	08/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,398.15
08-21	AP	01327129	CDW GOVERNMENT LLC	08/10/20	08/10/20	WARRANTIES		261.54
09-09	AP	01330891	PITNEY BOWES	08/09/20	08/14/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,998.77
09-09	AP	01330891	PITNEY BOWES	08/06/21	08/05/22	WARRANTIES		400.31
						EQUIPMENT TOTALS:		6,058.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,081.12
						OFFICE TOTALS:		6,081.12
INTERN ALLOWANCES								
2020 HON. A. DREW FERGUSON IV								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,842.77	8,209.44
						INTERN ALLOWANCES TOTALS:	12,842.77	8,209.44
						OFFICE TOTALS:	12,842.77	8,209.44
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ECK,TYLER J	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		5,400.00
			GORTER,CAROLINE G	08/28/20	09/30/20	PAID INTERN - HOUSE PROGRAM		715.00
			ROBERTSON, REBECCA S.	08/03/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,094.44
						PERSONNEL COMPENSATION TOTALS:		8,209.44
						INTERN ALLOWANCES TOTALS:		8,209.44
						OFFICE TOTALS:		8,209.44
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ABBY FINKENAUER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	122,182.46	75,373.06
						PERSONNEL COMPENSATION	607,872.26	216,750.00
						TRAVEL	18,471.87	3,624.27
						RENT, COMMUNICATION, UTILITIES	34,066.24	10,315.79
						PRINTING AND REPRODUCTION	86,158.39	78,135.48
						OTHER SERVICES	31,828.18	10,421.18
						SUPPLIES AND MATERIALS	4,643.31	540.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ABBY FINKENAUER—Con.								
						EQUIPMENT	5,277.66	1,130.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,500.37	396,291.19
						OFFICE TOTALS:	910,500.37	396,291.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		24.65
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		21,845.99
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-90.40
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		43,426.64
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		112.64
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		10,042.02
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		25.47
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-13.95
						FRANKED MAIL TOTALS:		75,373.06
PERSONNEL COMPENSATION								
			ABEBE,YESHIMEBET M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		14,250.00
			ADE,DAVID C	07/01/20	09/30/20	PRESS SECRETARY		15,750.00
			BAUMAN,MICHAEL J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,499.99
			BEZRUKI,STEFFANIE D	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,250.01
			DOUGLAS, MADELINE M.	07/01/20	09/30/20	SCHEDULER & LEGISLATIVE AIDE		15,750.00
			ERNST, MAXWELL T.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,000.00
			INGRAM,DEXTER J	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
			KLEIN,ELAINE M	07/01/20	09/30/20	DISTRICT REP. & CASEWORKER		11,250.00
			MULLENDORE,JARED V	07/01/20	09/30/20	DISTRICT DIRECTOR		20,000.01
			NOBLE, JASON	07/01/20	09/30/20	SENIOR ADVISOR-COMMUNICATION		24,999.99
			SOLOMON,KATIE M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			STEVENSON,RYAN J	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,250.00
			TAYLOR,KIMBERLY D	07/01/20	09/30/20	CONSTITUENT SERVICES MANAGER		11,250.00
			WILSON,TYLER C	07/01/20	09/30/20	CHIEF OF STAFF		35,750.01
						PERSONNEL COMPENSATION TOTALS:		216,750.00
TRAVEL								
07-21	AP	01316329	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		134.60
07-21	AP	01316329	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		158.94
07-29	AP	01318028	HON ABBY FINKENAUER	06/30/20	06/30/20	PRIVATE AUTO MILEAGE		155.25
07-29	AP	01318028	HON ABBY FINKENAUER	06/24/20	06/30/20	TAXI/PARKING/TOLLS		90.00
09-03	AP	01330046	MULLENDORE, JARED V.	08/11/20	08/21/20	LODGING		915.75
09-03	AP	01330046	MULLENDORE, JARED V.	08/12/20	08/19/20	MEALS		211.88
09-03	AP	01330051	MULLENDORE, JARED V.	04/22/20	04/22/20	PRIVATE AUTO MILEAGE		107.52
09-03	AP	01330051	MULLENDORE, JARED V.	05/21/20	05/21/20	PRIVATE AUTO MILEAGE		46.20
09-03	AP	01330051	MULLENDORE, JARED V.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE		70.98
09-03	AP	01330051	MULLENDORE, JARED V.	07/02/20	07/10/20	PRIVATE AUTO MILEAGE		168.00
09-04	AP	01329322	TAYLOR, KIMBERLY D	08/12/20	08/16/20	LODGING		705.68

09-04	AP	01329322	TAYLOR, KIMBERLY D	08/12/20	08/16/20	PRIVATE AUTO MILEAGE	241.92
09-30	AP	01338760	NOBLE, JASON	06/22/20	06/22/20	PRIVATE AUTO MILEAGE	238.05
09-30	AP	01338760	NOBLE, JASON	08/13/20	08/13/20	PRIVATE AUTO MILEAGE	150.07
09-30	AP	01338760	NOBLE, JASON	09/04/20	09/04/20	PRIVATE AUTO MILEAGE	149.50
09-30	AP	01338760	NOBLE, JASON	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	79.93
						TRAVEL TOTALS:	3,624.27
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01311409	ARMSTRONG RACE REALTY COMPANY	06/01/20	06/30/20	UTILITIES	149.24
07-21	AP	01316454	ARMSTRONG CAR PARK INC	06/01/20	06/30/20	DISTRICT OFFICE PARKING	165.00
07-22	AP	01316449	ARMSTRONG CAR PARK INC	07/01/20	07/31/20	DISTRICT OFFICE PARKING	165.00
07-22	AP	01316473	PENDULUM PROPERTIES LLC	04/01/20	04/30/20	UTILITIES	103.49
07-28	AP	01318002	WILSON,TYLER C	03/28/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	104.13
07-29	AP	01318005	PENDULUM PROPERTIES LLC	06/03/20	07/02/20	UTILITIES	72.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	120.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,868.57
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	932.31
07-30	AP	01318259	UPPER MAIN COMMERCIAL	02/05/20	03/05/20	UTILITIES	38.01
07-30	AP	01318259	UPPER MAIN COMMERCIAL	03/05/20	04/03/20	UTILITIES	19.30
07-30	AP	01318259	UPPER MAIN COMMERCIAL	04/04/20	05/04/20	UTILITIES	10.66
07-30	AP	01318259	UPPER MAIN COMMERCIAL	05/05/20	06/04/20	UTILITIES	3.87
07-30	AP	01318259	UPPER MAIN COMMERCIAL	06/04/20	07/07/20	UTILITIES	4.70
08-12	AP	01321910	ALLIANT ENERGY/IPL	04/23/20	05/21/20	UTILITIES	39.09
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	175.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,990.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	932.31
09-03	AP	01330066	IMON COMMUNICATIONS LLC	08/24/20	09/23/20	UTILITIES	235.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	120.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,927.28
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	932.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,315.79
		PRINTING AND REPRODUCTION					
07-24	AP	01317065	CITI PCARD-FACEBK 3NKN9UJYR2	06/21/20	06/24/20	ADVERTISEMENTS	900.00
07-24	AP	01317065	CITI PCARD-FACEBK 4HLV6UEYR2	06/19/20	06/22/20	ADVERTISEMENTS	900.00
07-24	AP	01317065	CITI PCARD-FACEBK HZE3WSNYR2	04/09/20	04/09/20	ADVERTISEMENTS	21.89
07-31	AP	01318003	CONSTITUENT CONNECTIONS	05/07/20	05/07/20	PRINTING & REPRODUCTION	19,906.53
08-14	AP	01321915	CONSTITUENT CONNECTIONS	07/20/20	07/20/20	PRINTING & REPRODUCTION	18,322.08
08-17	AP	01321916	CUSTOMIZED NEWSPAPER ADVERTISING	07/21/20	08/01/20	ADVERTISEMENTS	18,798.58
09-11	AP	01331042	CONSTITUENT CONNECTIONS	07/28/20	07/28/20	PRINTING & REPRODUCTION	19,286.40
						PRINTING AND REPRODUCTION TOTALS:	78,135.48
		OTHER SERVICES					
07-16	AP	01312706	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312707	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-22	AP	01316474	BRITE-WAY WINDOW CLEANING SERVICE INC	01/01/20	03/31/20	JANITORIAL AND MAINT SERV	39.59
07-22	AP	01316477	BRITE-WAY WINDOW CLEANING SERVICE INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	39.59
07-30	AP	01318259	UPPER MAIN COMMERCIAL	04/01/20	04/01/20	JANITORIAL AND MAINT SERV	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ABBY FINKENAUER—Con.								
07-30	AP	01318259	UPPER MAIN COMMERCIAL	05/01/20	05/01/20	JANITORIAL AND MAINT SERV		11.00
07-30	AP	01318259	UPPER MAIN COMMERCIAL	06/01/20	06/01/20	JANITORIAL AND MAINT SERV		11.00
07-30	AP	01318259	UPPER MAIN COMMERCIAL	07/01/20	07/01/20	JANITORIAL AND MAINT SERV		11.00
07-30	AP	01318259	UPPER MAIN COMMERCIAL	08/01/20	08/01/20	JANITORIAL AND MAINT SERV		11.00
08-16	AP	01323046	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323047	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333298	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333299	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,421.18
		SUPPLIES AND MATERIALS						
07-22	AP	01316437	KLEIN, ELAINE M	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)		49.21
07-24	AP	01317065	CITI PCARD-B&H PHOTO 800-606-6969	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)		272.82
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-539.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		573.25
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		172.86
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-34.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		45.30
						SUPPLIES AND MATERIALS TOTALS:		540.44
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		376.99
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		376.99
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		376.99
						EQUIPMENT TOTALS:		1,130.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,291.19
						OFFICE TOTALS:		396,291.19
2019 HON. ABBY FINKENAUER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		125.65
						FRANKED MAIL TOTALS:		125.65
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312948	ARMSTRONG RACE REALTY COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
07-16	AP	01312949	GRONEN PROPERTIES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,146.04
07-16	AP	01313182	PENDULUM PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-23	AP	01316372	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE		7,042.50
08-16	AP	01323290	ARMSTRONG RACE REALTY COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
08-16	AP	01323291	GRONEN PROPERTIES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,146.04
08-16	AP	01323526	PENDULUM PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-10	AP	01331078	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		4,163.25
09-10	AP	01331147	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		553.40
09-10	AP	01331148	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,378.96
09-16	AP	01333541	ARMSTRONG RACE REALTY COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,545.00

09-16	AP	01333542	GRONEN PROPERTIES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,146.04
09-16	AP	01333778	PENDULUM PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,211.23
		EQUIPMENT						
07-01	AP	01308421	LEIDOS DIGITAL SOLUTIONS INC	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,027.03
						EQUIPMENT TOTALS:		6,027.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,363.91
						OFFICE TOTALS:		30,363.91

INTERN ALLOWANCES
2020 HON. ABBY FINKENAUER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,546.66	1,666.66
INTERN ALLOWANCES TOTALS:	5,546.66	1,666.66
OFFICE TOTALS:	5,546.66	1,666.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOLEY,ALEXA L	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM	733.33
HOWARD, TESSA R.	08/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM	933.33
			PERSONNEL COMPENSATION TOTALS:	1,666.66
			INTERN ALLOWANCES TOTALS:	1,666.66
			OFFICE TOTALS:	1,666.66

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,778.04	44,892.83
PERSONNEL COMPENSATION	626,417.32	208,818.08
TRAVEL	6,582.95	3,099.25
RENT, COMMUNICATION, UTILITIES	148,800.12	33,527.82
PRINTING AND REPRODUCTION	29,536.47	23,841.52
OTHER SERVICES	262.50	262.50
SUPPLIES AND MATERIALS	11,492.78	4,611.21
EQUIPMENT	3,492.06	1,521.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,362.24	320,574.77
OFFICE TOTALS:	897,362.24	320,574.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	632.08
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	452.34
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-24.75
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	43,175.82
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	44.60
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-33.15
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	133.19
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	529.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRIAN K. FITZPATRICK—Con.							
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-16.50
					FRANKED MAIL TOTALS:		44,892.83
	PERSONNEL COMPENSATION						
		BOYLAN, FRANCIS E.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		31,250.00
		BOYLE,MATTHEW K	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		CHONG,PETER	07/01/20	09/30/20	CONSTITUENT ADVOCATE (VETERANS		12,500.01
		DYER,JACQUELINE E	07/01/20	09/30/20	CONSTITUENT ADVOCATE		8,750.01
		GASTON SIMON,SUSAN G	07/01/20	09/30/20	DISTRICT DIRECTOR		6,249.99
		KILEY,WILLIAM E	07/01/20	09/30/20	PRESS SEC/LEGISLATIVE AIDE		11,250.00
		KNOWLES,JOSEPH P	07/01/20	09/30/20	CHIEF OF STAFF		40,974.99
		LONGLEY,JAMES P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,083.34
		MCCABE JR,MICHAEL K	07/01/20	07/31/20	LEGISLATIVE DIRECTOR		4,583.33
		MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE		1,161.12
		MELANDER,KYLE L	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
		OFFENBERG,LAUREN N	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		OISTER,RYAN K	07/01/20	09/30/20	CONSTITUENT ADVOCATE		8,708.34
		RIDER III,VERNE D	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,375.00
		ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE		2,376.39
		ROWAN,SIMON P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		7,749.99
		SCHULER,EVAN E	07/01/20	09/30/20	FIELD REPRESENTATIVE		5,805.55
		SHOOK,JAMES R	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,750.01
		SMITH,KIRSTIE A	07/01/20	09/30/20	CONSTITUENT SERVICES ADVOCATE		9,500.01
					PERSONNEL COMPENSATION TOTALS:		208,818.08
	TRAVEL						
07-02	AP 01308253	KNOWLES, JOSEPH P.	06/18/20	06/22/20	PRIVATE AUTO MILEAGE		180.00
07-02	AP 01308253	KNOWLES, JOSEPH P.	06/20/20	06/29/20	TAXI/PARKING/TOLLS		25.19
07-08	AP 01309547	BOYLAN, FRANCIS E.	06/25/20	06/30/20	TAXI/PARKING/TOLLS		106.66
07-20	AP 01311943	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		176.10
07-20	AP 01311943	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION		99.00
07-20	AP 01311943	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		99.00
07-20	AP 01311943	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		99.00
07-21	AP 01315790	BOYLAN, FRANCIS E.	06/30/20	07/16/20	TAXI/PARKING/TOLLS		107.23
07-22	AP 01315789	KNOWLES, JOSEPH P.	07/02/20	07/09/20	PRIVATE AUTO MILEAGE		184.50
07-22	AP 01315789	KNOWLES, JOSEPH P.	07/02/20	07/10/20	TAXI/PARKING/TOLLS		12.00
07-28	AP 01317516	OFFENBERG, LAUREN N.	07/17/20	07/27/20	TAXI/PARKING/TOLLS		137.48
07-30	AP 01318225	DYER, JACQUELINE E.	07/15/20	07/25/20	PRIVATE AUTO MILEAGE		33.30
08-04	AP 01319594	LONGLEY, JAMES P.	06/17/20	06/25/20	TAXI/PARKING/TOLLS		30.07
08-04	AP 01319594	LONGLEY, JAMES P.	07/16/20	07/29/20	TAXI/PARKING/TOLLS		19.57
08-12	AP 01321345	OFFENBERG, LAUREN N.	07/27/20	07/31/20	PRIVATE AUTO MILEAGE		79.60
08-18	AP 01324159	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		99.00
08-18	AP 01324159	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		99.00
08-18	AP 01324159	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		163.00
08-18	AP 01324159	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		99.00

08-18	AP	01324159	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	68.00
08-18	AP	01324159	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	99.00
08-18	AP	01324159	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	99.00
08-18	AP	01324159	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	99.00
08-18	AP	01324159	CITIBANK GOV CARD SERVICE	05/29/20	06/01/20	LODGING	113.63
09-03	AP	01329562	KNOWLES, JOSEPH P.	08/16/20	08/20/20	PRIVATE AUTO MILEAGE	184.50
09-03	AP	01329562	KNOWLES, JOSEPH P.	07/02/20	07/10/20	TAXI/PARKING/TOLLS	13.19
09-03	AP	01329562	KNOWLES, JOSEPH P.	08/16/20	08/21/20	TAXI/PARKING/TOLLS	33.19
09-16	AP	01332353	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	115.00
09-16	AP	01332353	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	68.00
09-16	AP	01332353	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	79.00
09-18	AP	01336062	BOYLAN, FRANCIS E.	08/17/20	08/20/20	TAXI/PARKING/TOLLS	102.09
09-24	AP	01337417	MELANDER, KYLE L.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	49.19
09-24	AP	01337417	MELANDER, KYLE L.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	14.09
09-24	AP	01337417	MELANDER, KYLE L.	06/16/20	06/16/20	PRIVATE AUTO MILEAGE	14.13
09-24	AP	01337417	MELANDER, KYLE L.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	15.30
09-24	AP	01337417	MELANDER, KYLE L.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE	12.15
09-24	AP	01337417	MELANDER, KYLE L.	09/01/20	09/17/20	PRIVATE AUTO MILEAGE	72.09
						TRAVEL TOTALS:	3,099.25
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01310370	VERIZON	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	479.35
07-16	AP	01313290	1717 OSS RE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
07-20	AP	01311969	CITI PCARD-COMCAST	06/04/20	07/03/20	UTILITIES	242.35
07-22	AP	01316587	VERIZON	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	53.89
07-23	AP	01316588	VERIZON	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	490.07
07-28	AP	01317824	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	19.03
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	159.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,004.63
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	660.72
08-10	AP	01320444	VERIZON WIRELESS	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	484.66
08-16	AP	01323634	1717 OSS RE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
08-18	AP	01324266	CITI PCARD-COMCAST	07/04/20	08/03/20	UTILITIES	242.35
08-22	AP	01326449	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	10.52
08-24	AP	01327226	VERIZON	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	54.69
08-24	AP	01327228	VERIZON	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	491.60
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	159.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,096.49
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	660.52
08-27	AP	01327997	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
09-09	GL	GLA0100554		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	5.15
09-15	AP	01331076	UNITED PARCEL SERVICE	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	6.25
09-16	AP	01332544	CITI PCARD-COMCAST	08/04/20	09/03/20	UTILITIES	242.36
09-16	AP	01333887	1717 OSS RE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
09-17	AP	01336061	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	471.07
09-24	AP	01337416	VERIZON	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	491.60
09-25	AP	01337414	VERIZON	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	54.77
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN K. FITZPATRICK—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		159.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		958.81
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		660.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,527.82
		PRINTING AND REPRODUCTION						
07-08	AP	01309550	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION		29.95
07-13	AP	01310371	THE FRANKING GROUP	05/20/20	05/20/20	PRINTING & REPRODUCTION		21,779.00
07-30	AP	01318224	ASSOCIATED IMAGING SOLUTIONS INC	06/12/20	07/11/20	PRINTING & REPRODUCTION		305.75
08-26	AP	01327764	PUBLIC PRINTER	07/02/20	07/02/20	PRINTING & REPRODUCTION		54.56
09-28	AP	01338264	PUBLIC PRINTER	07/01/20	07/01/20	PRINTING & REPRODUCTION		54.40
09-28	AP	01338264	PUBLIC PRINTER	07/23/20	07/23/20	PRINTING & REPRODUCTION		1,617.86
						PRINTING AND REPRODUCTION TOTALS:		23,841.52
		OTHER SERVICES						
08-25	AP	01327540	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		262.50
						OTHER SERVICES TOTALS:		262.50
		SUPPLIES AND MATERIALS						
07-20	AP	01311969	CITI PCARD-BUCKS COUNTY COURIER TIME	06/10/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		39.87
07-20	AP	01311969	CITI PCARD-HOO HOOTSUITE INC	06/06/20	07/05/20	SOFTWARE LESS THAN $500		47.70
07-20	AP	01311969	CITI PCARD-PHILADELPHIA INQUIRER	05/29/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L		14.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		135.22
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		65.61
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		608.93
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		69.86
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		142.47
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,316.82
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		193.63
08-13	AP	01322197	OFFICE DEPOT INC	01/08/20	01/08/20	FOOD & BEVERAGE		70.47
08-14	AP	01322199	OFFICE DEPOT INC	02/28/20	02/28/20	FOOD & BEVERAGE		131.45
08-18	AP	01324266	CITI PCARD-BUCKS COUNTY COURIER TIME	07/02/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		39.87
08-18	AP	01324266	CITI PCARD-HOO HOOTSUITE INC	07/06/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L		47.70
08-18	AP	01324266	CITI PCARD-PHILADELPHIA INQUIRER	06/26/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		14.00
08-18	AP	01324266	CITI PCARD-PHILADELPHIA INQUIRER	07/24/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		14.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		114.42
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		285.18
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-103.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		75.63
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	FOOD & BEVERAGE		70.41
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		176.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		283.77
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		175.62
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		27.29
09-16	AP	01332544	CITI PCARD-BUCKS COUNTY COURIER TIME	07/27/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		39.87

09-16	AP	01332544	CITI PCARD-BUCKS COUNTY COURIER TIME	08/12/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		39.87
09-16	AP	01332544	CITI PCARD-HOO HOOTSUITE INC	08/06/20	09/05/20	SOFTWARE LESS THAN $500		47.70
09-16	AP	01332544	CITI PCARD-PHILADELPHIA INQUIRER	08/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		73.36
09-24	AP	01337417	MELANDER, KYLE L.	06/16/20	06/16/20	FOOD & BEVERAGE		56.29
09-24	AP	01337417	MELANDER, KYLE L.	08/12/20	08/18/20	FOOD & BEVERAGE		81.61
09-24	AP	01337417	MELANDER, KYLE L.	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		37.98
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		267.61
						SUPPLIES AND MATERIALS TOTALS:		4,611.21
		EQUIPMENT						
07-21	AP	01315787	PITNEY BOWES	01/31/20	07/30/20	MAINTENANCE / REPAIRS		623.81
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		299.25
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		299.25
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		299.25
						EQUIPMENT TOTALS:		1,521.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,574.77
						OFFICE TOTALS:		320,574.77
2019 HON. BRIAN K. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		547.53
						FRANKED MAIL TOTALS:		547.53
		SUPPLIES AND MATERIALS						
08-13	AP	01322156	OFFICE DEPOT INC	10/30/19	10/30/19	FOOD & BEVERAGE		46.98
						SUPPLIES AND MATERIALS TOTALS:		46.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		594.51
						OFFICE TOTALS:		594.51
INTERN ALLOWANCES								
2020 HON. BRIAN K. FITZPATRICK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,278.34	8,568.34
						INTERN ALLOWANCES TOTALS:	20,278.34	8,568.34
						OFFICE TOTALS:	20,278.34	8,568.34
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BERGER, MAX D.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		210.00
			BLANKS JAMES, JADESOLA A.	07/20/20	07/31/20	PAID INTERN - HOUSE PROGRAM		0.00
			CONNOLLY,KATIE A	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		600.00
			DAVEY,KATARINA F	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		700.00
			FERRARO, LAUREN A.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		76.67
			FROMAN, EMILY M.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		153.33
			HALLOWELL,JONATHAN A	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		600.00
			HAYTON,FREDERICK F	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		600.00
			LUBINSKI,JACOB A	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BRIAN K. FITZPATRICK—Con.							
		LYNCH,FIONA M	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		400.00
		LYNCH,FIONA M	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		230.00
		MACLELLAND,KEAN D	07/01/20	08/21/20	DISTRICT OFFICE PAID INTERN -		425.00
		MCGILL III,WILLIAM R	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		600.00
		MISH,LAUREN A	07/01/20	08/12/20	DISTRICT OFFICE PAID INTERN -		980.00
		MISH,LAUREN A	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		146.67
		SUKA, RINA	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		146.67
		WARD,ALISON R	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,100.00
					PERSONNEL COMPENSATION TOTALS:		8,568.34
					INTERN ALLOWANCES TOTALS:		8,568.34
					OFFICE TOTALS:		8,568.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	905.49	158.88
					PERSONNEL COMPENSATION	676,547.53	219,188.33
					TRAVEL	29,268.84	11,261.18
					RENT, COMMUNICATION, UTILITIES	90,070.69	33,894.86
					PRINTING AND REPRODUCTION	459.13	99.15
					OTHER SERVICES	10,026.39	3,324.87
					SUPPLIES AND MATERIALS	5,204.49	1,877.41
					EQUIPMENT	1,189.67	76.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,672.23	269,881.18
					OFFICE TOTALS:	813,672.23	269,881.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		76.08
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-41.95
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		89.33
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-19.80
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		84.92
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-29.70
					FRANKED MAIL TOTALS:		158.88
PERSONNEL COMPENSATION							
		BOSHEARS,CINDY S	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,250.00
		DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE		750.00
		DOIL,JUSTIN C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		DOUX,JULES T	07/01/20	09/30/20	CASEWORKER		13,125.00
		GERNERT,MAXINE O	07/01/20	09/30/20	OFC MGR-ATHENS/FIELD REPRESENT		11,375.01
		HAN,MINSU K	07/01/20	09/30/20	SENIOR POLICY ADVISOR		15,930.00
		HARRIGAN,JOHN F	07/01/20	09/30/20	STAFF ASSISTANT		8,250.00

			HEATON, KAYLEIGH R.	09/09/20	09/30/20	DISTRICT CASEWORKER	2,200.00
			HENDRIX,HOLLY D	07/01/20	09/30/20	LEGISLATIVE ASSIST/OFFICE MANA	14,375.01
			HIPPE,JAMES H	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			HOWELL,STEVEN R	07/01/20	09/30/20	DISTRICT DIRECTOR	21,249.99
			KACZMAREK,ELIZABETH A	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			MERRITT,TAMMY M	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,500.00
			MIRANDA,NICOLLE P	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER	11,874.99
			RUSSELL,KAYLEY S	07/01/20	08/28/20	CASEWORKER	6,283.33
			SANDERS,JUSTINE A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
			TIDWELL,DANIEL	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT	300.00
			WHITE,ROBERT C	07/01/20	09/30/20	SENIOR ADVISOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	219,188.33
		TRAVEL					
07-10	AP	01307695	CITIBANK GOV CARD SERVICE	03/03/20	03/06/20	COMMERCIAL TRANSPORTATION	569.40
07-10	AP	01307695	CITIBANK GOV CARD SERVICE	03/12/20	03/13/20	LODGING	330.48
07-10	AP	01310033	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	734.01
07-10	AP	01310033	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	331.24
07-21	AP	01315422	HOWELL, STEVEN R.	01/13/20	01/31/20	MEALS	28.43
07-21	AP	01315422	HOWELL, STEVEN R.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	243.80
07-29	AP	01317338	HOWELL, STEVEN R.	02/12/20	02/18/20	MEALS	42.61
07-29	AP	01317338	HOWELL, STEVEN R.	02/03/20	02/10/20	PRIVATE AUTO MILEAGE	276.00
08-05	AP	01319362	SLOAN, JACOB A.	04/21/20	04/24/20	PRIVATE AUTO MILEAGE	10.35
08-05	AP	01319362	SLOAN, JACOB A.	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	10.35
08-05	AP	01319362	SLOAN, JACOB A.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	5.18
08-28	AP	01327515	TIDWELL,DANIEL	08/03/20	08/21/20	MEALS	357.91
08-28	AP	01327515	TIDWELL,DANIEL	08/04/20	08/21/20	MEALS	207.15
08-28	AP	01327515	TIDWELL,DANIEL	08/03/20	08/21/20	PRIVATE AUTO MILEAGE	798.68
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	331.24
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	209.38
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	331.24
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	598.60
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	210.88
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	210.88
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	209.38
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION	209.38
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION	598.60
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	209.38
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	209.38
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	209.38
09-16	AP	01332732	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	CAR RENTAL	204.12
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	209.38
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	210.88
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	460.54
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	209.38
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	210.88
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	08/23/20	08/27/20	COMMERCIAL TRANSPORTATION	421.76
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	08/03/20	08/07/20	LODGING	525.28
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	08/12/20	08/14/20	LODGING	262.64
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	08/18/20	08/21/20	LODGING	393.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	08/03/20	08/06/20	TAXI/PARKING/TOLLS		43.72
09-17	AP	01332784	CITIBANK GOV CARD SERVICE	08/18/20	08/20/20	TAXI/PARKING/TOLLS		32.79
09-18	AP	01336129	BOSHEARS, CINDY S.	08/21/20	08/22/20	LODGING		119.60
09-18	AP	01336129	BOSHEARS, CINDY S.	08/21/20	08/21/20	TAXI/PARKING/TOLLS		16.39
09-28	AP	01338240	BOSHEARS, CINDY S.	08/11/20	08/22/20	PRIVATE AUTO MILEAGE		456.55
							TRAVEL TOTALS:	11,261.18
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308676	EPB FIBER OPTICS	02/25/20	03/31/20	UTILITIES		370.26
07-01	AP	01308676	EPB FIBER OPTICS	03/01/20	03/31/20	UTILITIES		-370.26
07-10	AP	01301701	COMCAST	05/14/20	07/15/20	UTILITIES		415.92
07-16	AP	01311250	EPB FIBER OPTICS	07/01/20	07/31/20	UTILITIES		368.33
07-16	AP	01311411	COMCAST	06/21/20	07/20/20	UTILITIES		110.29
07-16	AP	01311412	COMCAST	07/16/20	08/15/20	UTILITIES		345.47
07-16	AP	01311417	UCOR URS CH2M OAK RIDGE LLC	04/01/20	04/30/20	UTILITIES		303.49
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,616.97
07-22	AP	01316166	UCOR URS CH2M OAK RIDGE LLC	05/01/20	05/31/20	UTILITIES		276.54
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		6.93
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		6.93
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		97.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,180.43
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		297.90
08-05	AP	01318345	COMCAST	07/21/20	08/20/20	UTILITIES		120.99
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		175.00
08-18	AP	01323979	COMCAST	08/16/20	09/15/20	UTILITIES		345.48
08-18	AP	01323984	EPB FIBER OPTICS	08/01/20	08/31/20	UTILITIES		368.33
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		3.90
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		10.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		97.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,130.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		298.59
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,616.97
09-17	AP	01332731	USPS TENNESSEE POSTMASTER	09/30/20	09/30/21	POSTAGE / COURIER / BOX RENTAL		56.00
09-18	AP	01332789	COMCAST	09/16/20	10/15/20	UTILITIES		345.48
09-18	AP	01336127	EPB FIBER OPTICS	09/01/20	09/30/20	UTILITIES		368.33
09-18	AP	01336141	COMCAST	08/21/20	09/20/20	UTILITIES		111.00
09-18	AP	01336148	UCOR URS CH2M OAK RIDGE LLC	07/01/20	07/31/20	UTILITIES		262.53
09-21	AP	01336145	UCOR URS CH2M OAK RIDGE LLC	06/01/20	06/30/20	UTILITIES		274.80
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,616.97
09-24	AP	01337758	AT&T CORP	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		498.37
09-24	AP	01337759	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		498.37
09-24	AP	01337761	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		500.65

09-24	AP	01337762	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	500.65
09-24	AP	01337763	VERIZON	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	482.27
09-24	AP	01337790	AT&T	04/22/20	06/17/20	UTILITIES	164.40
09-24	AP	01337793	AT&T	06/23/20	08/17/20	UTILITIES	164.40
09-24	AP	01337796	AT&T	07/25/20	09/17/20	UTILITIES	164.40
09-24	AP	01337802	AT&T	08/24/20	10/17/20	UTILITIES	164.40
09-24	AP	01337853	VERIZON	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	357.21
09-25	AP	01337786	AT&T	03/24/20	05/17/20	UTILITIES	164.40
09-25	AP	01337792	AT&T	05/24/20	07/17/20	UTILITIES	164.40
09-28	AP	01337828	VERIZON	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	482.29
09-28	AP	01337834	VERIZON	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	642.31
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	97.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,056.68
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	298.96
09-29	AP	01338518	COMCAST	09/21/20	10/20/20	UTILITIES	121.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,894.86
		PRINTING AND REPRODUCTION					
07-22	AP	01316168	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION	39.95
08-18	AP	01323986	SHARP BUSINESS SYSTEMS	05/03/20	08/01/20	PRINTING & REPRODUCTION	19.25
09-24	AP	01337302	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	99.15
		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	362.61
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	745.68
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	362.61
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	745.68
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	362.61
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	745.68
						OTHER SERVICES TOTALS:	3,324.87
		SUPPLIES AND MATERIALS					
07-10	AP	01302005	STAPLES INC & SUBSIDIARIES	06/01/20	06/01/20	FOOD & BEVERAGE	39.72
07-10	AP	01302005	STAPLES INC & SUBSIDIARIES	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	12.81
07-10	AP	01302007	STAPLES INC & SUBSIDIARIES	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	141.78
07-16	AP	01311254	THE DAILY POST-ATHENIAN	06/16/20	06/15/21	PUBLICATIONS/REFERENCE MAT'L	133.95
07-16	AP	01311413	SMOKY MOUNTAIN WATER INC	05/28/20	05/28/20	WATER	30.75
07-16	AP	01311414	SMOKY MOUNTAIN WATER INC	06/25/20	06/25/20	WATER	23.50
07-16	AP	01311415	SMOKY MOUNTAIN WATER INC	06/26/20	07/25/20	WATER	9.00
07-16	AP	01311416	CRYSTAL SPRINGS	06/11/20	06/11/20	WATER	65.71
07-16	AP	01311418	STAPLES INC	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	40.60
07-16	AP	01311419	STAPLES INC & SUBSIDIARIES	07/02/20	07/02/20	FOOD & BEVERAGE	49.02
07-16	AP	01311419	STAPLES INC & SUBSIDIARIES	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	113.81
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	23.99
07-22	AP	01316167	STAPLES INC	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	48.95
07-29	AP	01316594	CRYSTAL SPRINGS	06/25/20	07/09/20	WATER	17.71
07-29	AP	01317677	SMOKY MOUNTAIN WATER INC	07/24/20	07/24/20	WATER	23.50
07-29	AP	01317678	SMOKY MOUNTAIN WATER INC	07/26/20	08/25/20	WATER	9.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-119.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	161.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
08-05	AP	01318346	STAPLES INC	07/14/20	07/14/20	FOOD & BEVERAGE		7.86
08-05	AP	01318346	STAPLES INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		30.77
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		75.86
08-18	AP	01323981	STAPLES INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		133.56
08-18	AP	01323982	STAPLES CONTRACT AND COMMERCIAL INC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		44.09
08-18	AP	01323983	STAPLES CONTRACT AND COMMERCIAL INC	07/23/20	07/23/20	WATER		5.54
08-18	AP	01323983	STAPLES CONTRACT AND COMMERCIAL INC	07/23/20	07/23/20	FOOD & BEVERAGE		24.98
08-18	AP	01323983	STAPLES CONTRACT AND COMMERCIAL INC	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		41.53
08-19	AP	01323987	INDEPENDENT HERALD	07/31/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L		30.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-35.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		111.00
09-16	AP	01332724	STAPLES INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		12.24
09-16	AP	01332726	STAPLES INC	08/27/20	08/27/20	FOOD & BEVERAGE		25.20
09-16	AP	01332726	STAPLES INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		12.12
09-16	AP	01332727	STAPLES INC	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		118.30
09-16	AP	01332730	SMOKY MOUNTAIN WATER INC	08/21/20	08/21/20	WATER		23.50
09-17	AP	01332725	STAPLES INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		7.83
09-17	AP	01332799	CRYSTAL SPRINGS	09/03/20	09/03/20	WATER		0.77
09-18	AP	01332729	STAPLES INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		7.83
09-18	AP	01332787	THE UNION NEWS LEADER INC	09/10/20	09/10/21	PUBLICATIONS/REFERENCE MAT'L		20.00
09-18	AP	01336129	BOSHEARS, CINDY S.	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		41.32
09-18	AP	01336131	STAPLES INC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		5.46
09-18	AP	01336133	STAPLES INC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		78.39
09-18	AP	01336137	STAPLES INC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		29.39
09-18	AP	01336144	SMOKY MOUNTAIN WATER INC	08/26/20	09/25/20	WATER		9.00
09-18	AP	01336152	SCOTT COUNTY NEWS	08/20/20	08/19/21	PUBLICATIONS/REFERENCE MAT'L		29.00
09-21	AP	01336134	STAPLES INC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		3.42
09-22	AP	01336140	STAPLES INC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		3.42
09-22	AP	01336150	CRYSTAL SPRINGS	07/23/20	08/06/20	WATER		68.73
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		23.99
09-28	AP	01338245	SMOKY MOUNTAIN WATER INC	09/26/20	10/25/20	WATER		9.00
09-29	AP	01338243	SMOKY MOUNTAIN WATER INC	09/18/20	09/18/20	WATER		16.25
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-60.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		96.21
						SUPPLIES AND MATERIALS TOTALS:		1,877.41
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		25.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		25.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		25.50
						EQUIPMENT TOTALS:		76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,881.18
						OFFICE TOTALS:		269,881.18

2019 HON. CHARLES J. "CHUCK" FLEISCHMANN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-105.11
						FRANKED MAIL TOTALS:	-105.11

RENT, COMMUNICATION, UTILITIES

08-13	GL	GLA0099962		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	26.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	26.79

EQUIPMENT

07-29	GL	AMR0099550		12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,499.00
07-30	AP	01316015	GSA	12/30/19	12/30/19	CARPET	4,240.24
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	1,446.50
						EQUIPMENT TOTALS:	4,187.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,109.42
						OFFICE TOTALS:	4,109.42

2020 HON. LIZZIE FLETCHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105,706.67	66,859.70
PERSONNEL COMPENSATION	651,662.47	211,379.16
TRAVEL	23,895.14	5,309.98
RENT, COMMUNICATION, UTILITIES	15,590.54	8,122.13
PRINTING AND REPRODUCTION	146,780.50	91,854.13
OTHER SERVICES	19,069.80	5,179.80
SUPPLIES AND MATERIALS	6,202.81	749.17
EQUIPMENT	2,814.75	1,747.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,722.68	391,201.84
OFFICE TOTALS:	971,722.68	391,201.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	9.99
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	33,556.29
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-35.25
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	33,239.77
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	103.92
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-21.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	33.18
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-26.50
						FRANKED MAIL TOTALS:	66,859.70

PERSONNEL COMPENSATION

BOISSEAU, ANNE-MARIE T.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,499.99
BOYD,DELAINEY J	07/01/20	09/30/20	SCHEDULER	11,250.00
CRUZ, ROCIO	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,937.50
EL-IBRAHIM,FATIMAH M	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
GHANDOUR,MALAAZ H	07/01/20	09/30/20	STAFF ASSISTANT	9,375.00
GOMEZ, SHIRLEY M.	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR	18,750.00
GUTIERREZ,SPENCER	07/01/20	09/30/20	STAFF ASSISTANT	9,375.00
HARVEY,CHRISTOPHER L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LIZZIE FLETCHER—Con.							
		HULL,CAMERON F	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT & ST		10,500.00
		JACKSON,CHARLESS B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
		KAAI,KRYSTAL C	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
		KAPLAN FEINMANN, SARAH R.	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
		MINCBERG,ERIN A	07/01/20	09/30/20	DISTRICT DIRECTOR		16,066.66
		MORALES,CLAUDIA C	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		9,999.99
		MUCKELROY,ANNA M	07/01/20	07/31/20	SENIOR STAFF ASSISTANT		1,750.00
		NATONSKI,ELIZABETH M	07/01/20	09/30/20	SHARED EMPLOYEE		5,375.01
		PETERSON,ANDREA E	07/01/20	09/30/20	PRESS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		211,379.16
	TRAVEL						
07-16	AP 01308070	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	TAXI/PARKING/TOLLS		20.00
07-16	AP 01313215	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE		899.94
07-17	AP 01307980	EL-IBRAHIM, FATIMAH M.	06/06/20	06/06/20	PRIVATE AUTO MILEAGE		3.34
07-17	AP 01307980	EL-IBRAHIM, FATIMAH M.	06/18/20	06/18/20	PRIVATE AUTO MILEAGE		2.87
07-17	AP 01308073	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		302.19
07-17	AP 01308073	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		302.19
07-17	AP 01315407	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS		20.00
07-20	AP 01309739	HON. LIZZIE FLETCHER	06/24/20	07/02/20	CAR RENTAL		520.12
08-06	AP 01318883	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		302.19
08-06	AP 01318883	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		302.19
08-16	AP 01323559	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE		899.94
08-27	AP 01328185	HON. LIZZIE FLETCHER	08/21/20	08/23/20	CAR RENTAL		230.69
09-11	AP 01329049	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		302.19
09-11	AP 01329049	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		302.19
09-16	AP 01333812	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		899.94
					TRAVEL TOTALS:		5,309.98
	RENT, COMMUNICATION, UTILITIES						
07-17	AP 01306902	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,061.18
07-17	AP 01307980	EL-IBRAHIM, FATIMAH M.	06/06/20	06/06/20	POSTAGE / COURIER / BOX RENTAL		78.05
07-17	AP 01307980	EL-IBRAHIM, FATIMAH M.	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL		7.75
07-17	AP 01310910	BOYD, DELAINEY J.	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		46.20
07-20	GL GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		7.25
07-21	AP 01309735	CITI PCARD-COMCAST OF HOUSTON	05/15/20	06/14/20	UTILITIES		234.40
07-22	AP 01306921	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,587.76
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		135.76
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		95.66
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.77
08-06	AP 01318914	CITI PCARD-COMCAST OF HOUSTON	06/22/20	07/21/20	UTILITIES		232.79
08-08	AP 01316810	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		928.11
08-08	AP 01316816	BOYD, DELAINEY J.	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		24.37
08-13	GL GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		7.10

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	135.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	140.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.77
08-27	AP	01327101	FEDEX	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	43.95
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	7.10
09-11	AP	01329061	CITI PCARD-COMCAST OF HOUSTON	07/22/20	08/21/20	UTILITIES	229.06
09-14	AP	01329084	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	875.98
09-14	AP	01329098	FEDEX	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	29.17
09-24	GL	MED0100963		09/10/20	09/10/20	HIR GRAPHICS (TRANSFER)	100.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	135.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	90.20
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,122.13
		PRINTING AND REPRODUCTION					
07-17	AP	01306929	JEWISH HERALD-VOICE	06/18/20	06/18/20	ADVERTISEMENTS	905.00
07-17	AP	01311521	CITI PCARD-GOOGLE ADS9541033931	06/09/20	06/09/20	ADVERTISEMENTS	500.00
07-17	AP	01311521	CITI PCARD-GOOGLE ADS9541033931	06/29/20	06/29/20	ADVERTISEMENTS	500.00
07-17	AP	01311521	CITI PCARD-Google LLC ADS9541033931	06/19/20	06/19/20	ADVERTISEMENTS	500.00
07-20	AP	01308076	THE PIVOT GROUP INC	06/16/20	06/17/20	ADVERTISEMENTS	31,450.00
07-20	AP	01308128	CITI PCARD-HOUSTON CHRONICLE ADS	06/11/20	06/11/20	ADVERTISEMENTS	5,040.00
08-06	AP	01318897	CITI PCARD-VILLAGE SOUTHWEST NEWS	06/11/20	06/11/20	ADVERTISEMENTS	612.00
08-06	AP	01318942	CITI PCARD-GOOGLE ADS9541033931	07/09/20	07/09/20	ADVERTISEMENTS	500.00
08-06	AP	01318942	CITI PCARD-GOOGLE ADS9541033931	07/20/20	07/20/20	ADVERTISEMENTS	500.00
08-06	AP	01318942	CITI PCARD-GOOGLE ADS9541033931	06/29/20	06/29/20	ADVERTISEMENTS	500.00
08-08	AP	01318961	CITI PCARD-HOUSTON CHRONICLE ADS	07/26/20	07/29/20	ADVERTISEMENTS	7,540.00
08-08	AP	01320253	THE PIVOT GROUP INC	07/31/20	07/31/20	ADVERTISEMENTS	41,063.34
09-11	AP	01329061	CITI PCARD-FACEBK 5UJWFVJEL2	07/21/20	08/04/20	ADVERTISEMENTS	226.79
09-11	AP	01329148	CITI PCARD-GOOGLE ADS9541033931	07/30/20	07/30/20	ADVERTISEMENTS	500.00
09-11	AP	01329148	CITI PCARD-VILLAGE SOUTHWEST NEWS	07/28/20	07/28/20	ADVERTISEMENTS	612.00
09-11	AP	01330312	CITI PCARD-HERALD PUBLISHING CO	07/30/20	07/30/20	ADVERTISEMENTS	905.00
						PRINTING AND REPRODUCTION TOTALS:	91,854.13
		OTHER SERVICES					
07-16	AP	01312592	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-06	AP	01318897	CITI PCARD-CITYOHOUSTNBURGLRALARM	06/29/20	06/29/20	SECURITY SERVICE	266.80
08-06	AP	01318897	CITI PCARD-JPMCHOUSTNBURGLRALARM	06/29/20	06/29/20	SECURITY SERVICE	8.00
08-16	AP	01322932	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-11	AP	01329061	CITI PCARD-EVENT GREATER HOUSTON	08/04/20	08/04/20	TRAINING	60.00
09-16	AP	01333182	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	5,179.80
		SUPPLIES AND MATERIALS					
07-16	AP	01308086	CITI PCARD-NYTIMES	05/21/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-21	AP	01309735	CITI PCARD-D J WALL-ST-JOURNAL	06/14/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-22	AP	01308099	CITI PCARD-ADOBE CREATIVE CLOUD	05/28/20	06/28/20	SOFTWARE LESS THAN $500	31.79
07-22	AP	01308099	CITI PCARD-HOUSTON CHRONICLE CIRC	05/25/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	50.00
07-23	AP	01308065	CITI PCARD-B&H PHOTO 800-606-6969	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	22.87
07-23	AP	01308065	CITI PCARD-GAINAPP.COM 8446762425	06/17/20	07/16/20	SOFTWARE LESS THAN $500	60.00
07-23	AP	01308065	CITI PCARD-HERALD PUBLISHING CO	05/11/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LIZZIE FLETCHER—Con.								
07-23	AP	01308065	CITI PCARD-ZOOM.US	06/20/20	07/19/20	SOFTWARE LESS THAN $500		15.89
07-23	AP	01308065	CITI PCARD-ZOOM.US 888-799-9666	05/30/20	06/29/20	SOFTWARE LESS THAN $500		15.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		260.00
08-06	AP	01318897	CITI PCARD-GAINAPP.COM 8446762425	07/17/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L		60.00
08-06	AP	01318897	CITI PCARD-ZOOM.US	07/30/20	08/29/20	SOFTWARE LESS THAN $500		15.89
08-06	AP	01318897	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/29/20	SOFTWARE LESS THAN $500		15.89
08-06	AP	01318942	CITI PCARD-HOUSTON CHRONICLE CIRC	06/25/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		55.00
08-06	AP	01320239	CITI PCARD-NYTIMES	07/17/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-08	AP	01315402	HAGUE QUALITY WATER OF MD INC	07/15/20	08/14/20	WATER		63.00
08-24	AP	01321543	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/20	07/27/20	SOFTWARE LESS THAN $500		31.79
08-24	AP	01321543	CITI PCARD-D J WALL-ST-JOURNAL	06/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		41.33
08-28	AP	01327105	HAGUE QUALITY WATER OF MD INC	08/15/20	09/14/20	WATER		63.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		487.23
09-11	AP	01329061	CITI PCARD-QUILL CORPORATION	06/20/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)		299.93
09-11	AP	01329061	CITI PCARD-ZOOM.US	08/20/20	09/19/20	SOFTWARE LESS THAN $500		15.89
09-11	AP	01329061	CITI PCARD-ZOOM.US 888-799-9666	07/30/20	08/29/20	SOFTWARE LESS THAN $500		15.89
09-11	AP	01329148	CITI PCARD-ADOBE CREATIVE CLOUD	08/27/20	09/26/20	SOFTWARE LESS THAN $500		31.79
09-11	AP	01329148	CITI PCARD-GAINAPP.COM 8446762425	08/17/20	09/17/20	SOFTWARE LESS THAN $500		60.00
09-11	AP	01330312	CITI PCARD-D J WALL-ST-JOURNAL	08/14/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-11	AP	01330312	CITI PCARD-NYTIMES	08/14/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-14	AP	01329063	CITI PCARD-HOUSTON CHRONICLE CIRC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		50.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-64.00
09-30	GL	GLA0101177		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-1,214.28
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		232.00
						SUPPLIES AND MATERIALS TOTALS:		749.17
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		137.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		137.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	GLA0101177		03/01/20	03/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,214.28
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		137.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		1,747.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,201.84
						OFFICE TOTALS:		391,201.84
2019 HON. LIZZIE FLETCHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		5.50
						FRANKED MAIL TOTALS:		5.50

		TRAVEL						
07-17	AP	01308073	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION		-328.40
						TRAVEL TOTALS:		-328.40
		RENT, COMMUNICATION, UTILITIES						
07-17	AP	01310901	FIRESIDE21	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-110.68
08-06	AP	01318951	FIRESIDE21	07/26/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,967.32
		EQUIPMENT						
07-20	AP	01316084	IMPACTOFFICE	06/12/20	06/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,491.58
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,019.13
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,904.44
						EQUIPMENT TOTALS:		6,415.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,059.57
						OFFICE TOTALS:		13,059.57
INTERN ALLOWANCES								
2020 HON. LIZZIE FLETCHER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,091.23	12,656.06
						INTERN ALLOWANCES TOTALS:	20,091.23	12,656.06
						OFFICE TOTALS:	20,091.23	12,656.06
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BADREI,ARMAN L	07/01/20	08/12/20	DISTRICT OFFICE PAID INTERN -		1,199.80
			COOPER,HANNAH H	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,199.80
			DANIEL, ZACHARY J.	07/01/20	08/12/20	DISTRICT OFFICE PAID INTERN -		1,199.80
			DO, PHUC T.	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		191.67
			HAUGLAND, SARAH J.	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		207.00
			LINSENMAYER,ELIZABETH G	07/01/20	08/13/20	DISTRICT OFFICE PAID INTERN -		1,771.13
			PESIKOFF, JACOB H.	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		383.33
			PRICE, WILLIAM A.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		276.00
			REINOSO,SOPHIA H	07/01/20	09/02/20	PAID INTERN - HOUSE PROGRAM		1,771.13
			RITTER VON STEIN,VICTORIA G	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,199.80
			ROBINS,EVA E	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,056.80
			TOUBIN,IAN C	07/01/20	08/12/20	PAID INTERN - HOUSE PROGRAM		1,199.80
						PERSONNEL COMPENSATION TOTALS:		12,656.06
						INTERN ALLOWANCES TOTALS:		12,656.06
						OFFICE TOTALS:		12,656.06
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78.11	117.57
						PERSONNEL COMPENSATION	725,442.28	226,975.26
						TRAVEL	21,250.46	5,611.88
						RENT, COMMUNICATION, UTILITIES	71,062.95	21,176.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL FLORES—Con.							
					PRINTING AND REPRODUCTION	368.35	0.00
					OTHER SERVICES	19,541.95	6,555.00
					SUPPLIES AND MATERIALS	18,817.43	846.57
					EQUIPMENT	1,967.40	655.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,528.93	261,938.68
					OFFICE TOTALS:	858,528.93	261,938.68
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		6.60
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-38.95
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		192.08
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-11.75
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		12.74
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-43.15
					FRANKED MAIL TOTALS:		117.57
	PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		1,372.26
		BENDER,JEANNINE M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,750.00
		BRYAN,BLAKE M	07/01/20	09/30/20	STAFF ASSISTANT		10,333.33
		EDGE,JAMES W	07/01/20	09/30/20	DISTRICT DIRECTOR		27,813.75
		HARRISON,JESSICA D	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		19,000.50
		HENDERSON,MIRANDA L	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		18,336.00
		HOGAN,JACOB R	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,336.00
		JOHNSON,BAILEY	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,666.67
		OEHMEN, JONATHAN W.	07/01/20	09/30/20	CHIEF OF STAFF		43,017.59
		OLSON, KATHERINE E.	06/11/20	09/30/20	STAFF ASSISTANT		11,000.00
		PERRY,TAYLOR J	07/01/20	09/30/20	OFFICE MANAGER/CASEWORKER		11,666.67
		REYNOLDS,PARKER H	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		22,508.33
		SANTOS,JESSICA T	07/01/20	07/30/20	STAFF ASSISTANT		-91.67
		SUTTON, TRENT G.	08/05/20	09/30/20	FIELD REPRESENTATIVE		8,400.00
		TAYLOR,CHRISTOPHER D	07/01/20	08/31/20	LEGISLATIVE DIRECTOR		6,293.33
		TAYLOR,CHRISTOPHER D	08/01/20	08/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,572.50
					PERSONNEL COMPENSATION TOTALS:		226,975.26
	TRAVEL						
07-07	AP 01306269	HON BILL FLORES	06/18/20	06/18/20	PRIVATE AUTO MILEAGE		90.20
07-07	AP 01309761	HON BILL FLORES	06/29/20	07/02/20	PRIVATE AUTO MILEAGE		103.90
07-10	AP 01298145	HIXSON, JANA L.	01/08/20	01/30/20	PRIVATE AUTO MILEAGE		97.45
07-10	AP 01298145	HIXSON, JANA L.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE		104.60
07-10	AP 01298145	HIXSON, JANA L.	03/02/20	03/13/20	PRIVATE AUTO MILEAGE		288.25
07-14	AP 01311210	EDGE, JAMES W.	05/04/20	05/12/20	PRIVATE AUTO MILEAGE		217.00
07-14	AP 01311210	EDGE, JAMES W.	06/02/20	06/25/20	PRIVATE AUTO MILEAGE		303.95
07-16	AP 01311204	HIXSON, JANA L.	03/06/20	03/06/20	TAXI/PARKING/TOLLS		18.00

07-21	AP	01315565	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	595.22
07-21	AP	01315565	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	595.22
07-21	AP	01315565	CITIBANK GOV CARD SERVICE	05/26/20	05/27/20	LODGING	176.08
07-21	AP	01315565	CITIBANK GOV CARD SERVICE	05/27/20	05/28/20	LODGING	134.10
07-21	AP	01315565	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	CAR RENTAL	97.22
07-21	AP	01315565	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	11.45
07-23	AP	01316101	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	COMMERCIAL TRANSPORTATION	307.62
08-18	AP	01324150	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	-287.60
08-18	AP	01324150	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	-293.03
08-18	AP	01324150	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	592.28
08-18	AP	01324150	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	323.61
08-18	AP	01324150	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	502.60
08-18	AP	01324150	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	307.62
08-18	AP	01324150	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS	25.88
09-09	AP	01331035	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	40.73
09-24	AP	01322318	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	305.20
09-24	AP	01322318	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	833.70
09-24	AP	01322318	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	-685.60
09-24	AP	01322318	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	-405.00
09-24	AP	01322318	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	-255.29
09-24	AP	01322318	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	617.10
09-24	AP	01322318	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	254.20
09-24	AP	01322318	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	595.22
						TRAVEL TOTALS:	5,611.88
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01309755	TIME WARNER CABLE	07/01/20	07/30/20	UTILITIES	321.97
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	15.99
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	22.97
07-16	AP	01312377	ROOSEVELT TOWER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-16	AP	01312382	CLEARLEAF HILLS LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
07-21	AP	01315565	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	UTILITIES	12.99
07-23	AP	01316501	SUDDENLINK COMMUNICATIONS	06/28/20	08/09/20	UTILITIES	249.28
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	128.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	852.29
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.92
08-12	AP	01321731	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL	14.39
08-12	AP	01321731	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	16.95
08-16	AP	01322717	ROOSEVELT TOWER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	01322722	CLEARLEAF HILLS LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
08-17	AP	01322296	TIME WARNER CABLE	07/31/20	08/30/20	UTILITIES	337.42
08-18	AP	01323731	TIME WARNER CABLE	08/07/20	09/06/20	UTILITIES	33.90
08-18	AP	01324095	SUDDENLINK COMMUNICATIONS	07/28/20	09/09/20	UTILITIES	248.63
08-18	AP	01324150	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	UTILITIES	16.00
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	10.25
08-26	AP	01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	7.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	128.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	878.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL FLORES—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.92
09-14	AP	01331595	TIME WARNER CABLE	08/31/20	09/30/20	UTILITIES		321.97
09-15	AP	01331076	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		10.25
09-15	AP	01332376	TIME WARNER CABLE	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		49.99
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		38.86
09-15	AP	01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		10.20
09-16	AP	01332972	ROOSEVELT TOWER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-16	AP	01332977	CLEARLEAF HILLS LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		128.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		793.21
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,176.60
		OTHER SERVICES						
07-16	AP	01312848	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01323189	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01333441	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,555.00
		SUPPLIES AND MATERIALS						
07-10	AP	01309716	QUENCH USA LLC	07/01/20	09/30/20	WATER		74.91
07-14	AP	01311208	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		105.70
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-111.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		363.46
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		81.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		19.00
09-03	AP	01327828	IMPRINT ANYTHING	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		10.50
09-22	AP	01337065	PERRY, TAYLOR J.	08/21/20	08/21/20	WATER		20.00
09-23	GL	FRM0101057		07/17/20	07/17/20	FRAMING (TRANSFER)		50.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-104.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		357.00
						SUPPLIES AND MATERIALS TOTALS:		846.57
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		218.60
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		218.60
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		218.60
						EQUIPMENT TOTALS:		655.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,938.68
						OFFICE TOTALS:		261,938.68

2019 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		4.85
						FRANKED MAIL TOTALS:		4.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.85
						OFFICE TOTALS:		4.85
2017 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			RODRIGUEZ,JUAN C	12/01/17	12/31/17	STAFF ASSISTANT		-7.25
						PERSONNEL COMPENSATION TOTALS:		-7.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.25
						OFFICE TOTALS:		-7.25
INTERN ALLOWANCES								
2020 HON. BILL FLORES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,933.33	0.00
						INTERN ALLOWANCES TOTALS:	1,933.33	0.00
						OFFICE TOTALS:	1,933.33	0.00
2020 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,650.40	4,210.19
						PERSONNEL COMPENSATION	744,470.42	243,025.55
						TRAVEL	32,174.96	14,333.86
						RENT, COMMUNICATION, UTILITIES	139,273.75	47,059.35
						PRINTING AND REPRODUCTION	32,548.65	19,561.21
						OTHER SERVICES	17,419.97	5,844.98
						SUPPLIES AND MATERIALS	14,432.18	4,678.53
						EQUIPMENT	20,309.49	4,388.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,279.82	343,102.35
						OFFICE TOTALS:	1,010,279.82	343,102.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		363.83
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-138.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		197.60
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-67.05
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		3,825.26
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		116.60
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-87.45
						FRANKED MAIL TOTALS:		4,210.19
PERSONNEL COMPENSATION								
			ARCHER III,WILLIAM R	07/01/20	09/30/20	DIRECTOR OF APPROPRIATIONS		9,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JEFF FORTENBERRY—Con.							
		BRANER,ANDREW R	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
		BRODERICK,BENJAMIN J	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,008.34
		BURGER,WILLIAM R	07/01/20	09/30/20	STAFF ASSISTANT		11,250.00
		CROTTY,JAMES M	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS		24,999.99
		FEYERHERM, ALAN	07/01/20	09/30/20	DEP. CHIEF OF STAFF/LEGIS. DIR		21,305.01
		HANNA,MENA S	07/01/20	09/30/20	SENIOR POLICY ADVISOR		17,499.99
		HENSEL,COLIN A	06/01/20	06/03/20	STAFF ASSISTANT (OTHER COMPENSATION)		991.67
		HEUERMANN,WHITNEY A	06/01/20	06/05/20	SCHEDULER (OTHER COMPENSATION)		555.56
		JONES,COURTNEY L	06/19/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT		12,750.00
		KENNEDY,NICHOLAS J	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		15,000.00
		KLEIN, LELAND C.	07/01/20	09/30/20	FIELD REPRESENTATIVE		6,750.00
		KWAPNIOSKI,KIMBERLY M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		14,499.99
		LEWIS,TANISHA L	06/01/20	06/12/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		MENON,THEO M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		9,999.99
		MERRITT,IAN A	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		SANDERS,RITA G	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,500.00
		STOOKS,ALESSANDRA N	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,040.00
		WALKER, JEANNE R.	07/01/20	09/30/20	OFFICE MANAGER		13,374.99
		WOODHEAD, MARIE C.	07/01/20	09/30/20	DISTRICT DIRECTOR		16,250.01
					PERSONNEL COMPENSATION TOTALS:		243,025.55
	TRAVEL						
07-14	AP 01311004	KWAPNIOSKI, KIMBERLY M.	06/02/20	06/30/20	PRIVATE AUTO MILEAGE		794.08
07-14	AP 01311005	KLEIN, LELAND C.	06/10/20	06/10/20	MEALS		6.11
07-14	AP 01311005	KLEIN, LELAND C.	06/10/20	06/11/20	PRIVATE AUTO MILEAGE		202.63
07-14	AP 01311005	KLEIN, LELAND C.	06/10/20	06/10/20	TAXI/PARKING/TOLLS		1.25
07-23	AP 01315868	JONES, COURTNEY L.	07/05/20	07/10/20	MEALS		109.48
07-23	AP 01315868	JONES, COURTNEY L.	07/05/20	07/05/20	PRIVATE AUTO MILEAGE		72.45
07-23	AP 01315868	JONES, COURTNEY L.	07/05/20	07/10/20	TAXI/PARKING/TOLLS		197.03
07-23	AP 01316054	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION		142.98
07-23	AP 01316054	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	MEALS		21.93
07-23	AP 01316054	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS		12.66
07-23	AP 01316054	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		8.98
07-23	AP 01316054	CITIBANK GOV CARD SERVICE	05/14/20	05/17/20	CAR RENTAL		98.65
07-29	AP 01317524	STOOKS, ALESSANDRA N.	07/07/20	07/08/20	MEALS		21.28
07-29	AP 01317524	STOOKS, ALESSANDRA N.	06/24/20	07/12/20	PRIVATE AUTO MILEAGE		158.13
07-29	AP 01317524	STOOKS, ALESSANDRA N.	07/07/20	07/10/20	TAXI/PARKING/TOLLS		48.00
07-29	AP 01317524	STOOKS, ALESSANDRA N.	07/10/20	07/10/20	TAXI/PARKING/TOLLS		7.00
08-08	AP 01320328	KLEIN, LELAND C.	07/16/20	07/16/20	MEALS		15.52
08-08	AP 01320328	KLEIN, LELAND C.	07/16/20	07/28/20	PRIVATE AUTO MILEAGE		111.62
08-13	AP 01321695	KWAPNIOSKI, KIMBERLY M.	07/01/20	07/28/20	PRIVATE AUTO MILEAGE		410.55
08-28	AP 01327506	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION		248.98
08-28	AP 01327506	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		162.10
08-28	AP 01327506	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION		477.10

08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	188.55
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	477.10
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	264.20
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	477.10
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION	474.60
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	477.10
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	132.10
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	477.10
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/05/20	07/10/20	LODGING	856.40
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/17/20	07/19/20	LODGING	254.79
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	25.88
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS	11.91
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	3.06
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/02/20	07/06/20	CAR RENTAL	281.09
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/15/20	07/20/20	CAR RENTAL	486.18
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE	13.01
09-08	AP	01328529	BRANER, ANDREW R.	06/15/20	06/17/20	LODGING	215.08
09-08	AP	01328529	BRANER, ANDREW R.	06/15/20	07/19/20	CAR RENTAL	369.53
09-08	AP	01329121	KWAPNIOSKI, KIMBERLY M.	08/12/20	08/31/20	PRIVATE AUTO MILEAGE	507.15
09-09	AP	01329116	KLEIN, LELAND C.	08/05/20	08/11/20	PRIVATE AUTO MILEAGE	100.72
09-23	AP	01331745	BURGER, WILLIAM R.	09/02/20	09/05/20	MEALS	149.78
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	477.10
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	505.10
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	477.10
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION	505.10
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	477.10
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	477.10
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	09/02/20	09/05/20	COMMERCIAL TRANSPORTATION	641.60
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	11.38
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	MEALS	12.33
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	12.35
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	9.39
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS	6.49
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS	3.06
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	07/24/20	07/28/20	CAR RENTAL	184.92
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	07/31/20	08/03/20	CAR RENTAL	142.43
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/04/20	08/09/20	CAR RENTAL	228.50
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/12/20	08/21/20	CAR RENTAL	374.66
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/23/20	08/26/20	CAR RENTAL	171.10
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	GASOLINE	13.26
09-23	AP	01336708	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE	23.28
09-23	AP	01336725	HON. JEFF FORTENBERRY	09/17/20	09/17/20	MEALS	9.57
						TRAVEL TOTALS:	14,333.86
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01311002	NEBRASKA PUBLIC POWER DISTRICT	06/05/20	07/07/20	UTILITIES	67.47
07-16	AP	01313161	MARCUS LINCOLN HOTEL LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-16	AP	01313172	CMA RENTALS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00
07-16	AP	01313342	HENGGELER REAL ESTATE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-22	AP	01316022	CITI PCARD-ALLO COMMUNICATIONS	05/24/20	06/23/20	UTILITIES	269.35

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2020 HON. JEFF FORTENBERRY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-22	AP	01316022	CITI PCARD-CITY OF FREMONT UTILITIES	04/06/20	05/07/20	UTILITIES		72.28
07-22	AP	01316022	CITI PCARD-CITY OF FREMONT UTILITIES	05/07/20	06/05/20	UTILITIES		51.84
07-22	AP	01316022	CITI PCARD-EXPRESS PARCS	03/01/20	03/31/20	DISTRICT OFFICE PARKING		400.00
07-22	AP	01316022	CITI PCARD-EXPRESS PARCS	04/01/20	04/30/20	DISTRICT OFFICE PARKING		400.00
07-22	AP	01316022	CITI PCARD-EXPRESS PARCS	05/01/20	05/31/20	DISTRICT OFFICE PARKING		400.00
07-22	AP	01316022	CITI PCARD-EXPRESS PARCS	06/01/20	06/30/20	DISTRICT OFFICE PARKING		320.00
07-22	AP	01316022	CITI PCARD-IN PAPER TIGER SHREDDING	06/02/20	06/02/20	UTILITIES		30.00
07-22	AP	01316022	CITI PCARD-IN RECYCLING ENTERPRISES	06/01/20	06/01/20	UTILITIES		40.00
07-29	AP	01317481	CONSTITUENT TOWN HALL SERVICES	05/18/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,969.70
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		56.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,401.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		6.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		356.66
07-30	AP	01317489	CONSTITUENT TOWN HALL SERVICES	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		6,221.25
07-30	AP	01317520	CONSTITUENT TOWN HALL SERVICES	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		994.82
07-31	AP	01317484	CONSTITUENT TOWN HALL SERVICES	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE		6,496.88
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-129.25
08-03	AP	01319172	CITI PCARD-IN RECYCLING ENTERPRISES	02/01/20	02/01/20	UTILITIES		40.00
08-04	AP	01317487	CONSTITUENT TOWN HALL SERVICES	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		6,251.31
08-06	AP	01320333	CONSTITUENT TOWN HALL SERVICES	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		512.51
08-08	AP	01320330	CONSTITUENT TOWN HALL SERVICES	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		410.04
08-08	AP	01320332	CONSTITUENT TOWN HALL SERVICES	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,076.25
08-08	AP	01320335	CONSTITUENT TOWN HALL SERVICES	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		669.50
08-08	AP	01320401	CONSTITUENT TOWN HALL SERVICES	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		694.38
08-12	AP	01321692	NEBRASKA PUBLIC POWER DISTRICT	07/08/20	08/06/20	UTILITIES		64.50
08-16	AP	01323505	MARCUS LINCOLN HOTEL LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-16	AP	01323516	CMA RENTALS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		475.00
08-16	AP	01323686	HENGGELER REAL ESTATE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,257.19
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		6.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		356.66
08-31	AP	01320077	CITI PCARD-ALLO COMMUNICATIONS	06/24/20	07/23/20	UTILITIES		225.35
08-31	AP	01320077	CITI PCARD-CITY OF FREMONT UTILITIES	06/05/20	07/06/20	UTILITIES		53.05
08-31	AP	01320077	CITI PCARD-EXPRESS PARCS	07/01/20	07/31/20	DISTRICT OFFICE PARKING		400.00
08-31	AP	01320077	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,148.80
08-31	AP	01320077	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		494.00
09-11	AP	01331516	NEBRASKA PUBLIC POWER DISTRICT	08/07/20	09/04/20	UTILITIES		64.74
09-16	AP	01333756	MARCUS LINCOLN HOTEL LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
09-16	AP	01333768	CMA RENTALS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		475.00
09-16	AP	01333939	HENGGELER REAL ESTATE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00

09-28	AP	01329169	CITI PCARD-ALLO COMMUNICATIONS	07/24/20	08/23/20	UTILITIES	225.35
09-28	AP	01329169	CITI PCARD-CITY OF FREMONT UTILITIES	07/06/20	08/05/20	UTILITIES	52.50
09-28	AP	01329169	CITI PCARD-EXPRESS PARCS	08/01/20	08/31/20	DISTRICT OFFICE PARKING	400.00
09-28	AP	01329169	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	352.34
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	131.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	775.58
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	6.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	674.04
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	42.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,059.35
		PRINTING AND REPRODUCTION					
07-22	AP	01316022	CITI PCARD-ACCURATE WORD LLC	06/08/20	06/08/20	PRINTING & REPRODUCTION	43.90
07-27	GL	MED0099449		07/08/20	07/08/20	PHOTOGRAPHIC (TRANSFER)	50.00
08-26	GL	MED0100217		07/22/20	08/18/20	PHOTOGRAPHIC (TRANSFER)	250.00
08-31	AP	01320077	CITI PCARD-ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION	43.90
08-31	AP	01320077	CITI PCARD-FACEBK W5ADLUS4U2	04/29/20	04/30/20	ADVERTISEMENTS	106.07
08-31	AP	01320077	CITI PCARD-FACEBK XEU5VTE4U2	06/05/20	06/10/20	ADVERTISEMENTS	99.92
09-23	AP	01336727	QUALITY PRESS PRINTING INC	05/26/20	05/26/20	PRINTING & REPRODUCTION	7,357.44
09-23	AP	01336729	QUALITY PRESS PRINTING INC	08/03/20	08/03/20	PRINTING & REPRODUCTION	11,566.08
09-28	AP	01329169	CITI PCARD-ACCURATE WORD LLC	07/26/20	07/26/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	19,561.21
		OTHER SERVICES					
07-16	AP	01313174	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323518	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-31	AP	01320077	CITI PCARD-IN PAPER TIGER SHREDDING	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	30.00
08-31	AP	01320077	CITI PCARD-IN RECYCLING ENTERPRISES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	40.00
08-31	AP	01320077	CITI PCARD-MAILCHIMP MISC	07/20/20	07/20/20	WEB DEV HST,EMAIL & RLTD SERV	14.99
09-16	AP	01333770	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-28	AP	01329169	CITI PCARD-IN PAPER TIGER SHREDDING	07/01/20	07/29/20	JANITORIAL AND MAINT SERV	60.00
09-28	AP	01329169	CITI PCARD-MAILCHIMP MISC	08/20/20	09/19/20	WEB DEV HST,EMAIL & RLTD SERV	14.99
						OTHER SERVICES TOTALS:	5,844.98
		SUPPLIES AND MATERIALS					
07-14	AP	01311004	KWAPNIOSKI, KIMBERLY M.	06/17/20	06/17/20	FOOD & BEVERAGE	43.28
07-16	GL	FRM0099314		02/28/20	02/28/20	FRAMING (TRANSFER)	34.00
07-22	AP	01316022	CITI PCARD-AMZN Mktp US	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	-13.95
07-22	AP	01316022	CITI PCARD-AMZN Mktp US MC5V32600	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	13.95
07-22	AP	01316022	CITI PCARD-IN PITZER DIGITAL, LLC	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	37.00
07-22	AP	01316022	CITI PCARD-ISSUU	05/29/20	06/29/20	SOFTWARE LESS THAN $500	39.00
07-22	AP	01316022	CITI PCARD-MAILCHIMP MISC	06/20/20	06/20/20	SOFTWARE LESS THAN $500	14.99
07-22	AP	01316022	CITI PCARD-NORLAND PURE	05/01/20	06/02/20	WATER	51.70
07-22	AP	01316022	CITI PCARD-NYTIMES	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	15.00
07-22	AP	01316022	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	45.99
07-22	AP	01316022	CITI PCARD-SEWARD COUNTY INDEPENDENT	06/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	77.00
07-22	AP	01316022	CITI PCARD-TARGET 00002170	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	42.89
07-22	AP	01316022	CITI PCARD-VALENTINOS - 17 - ECOMMER	06/10/20	06/10/20	FOOD & BEVERAGE	73.50
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-526.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	295.99
08-03	AP	01319172	CITI PCARD-Audible US 5P67K7M83	01/13/20	01/13/20	PUBLICATIONS/REFERENCE MAT'L	7.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JEFF FORTENBERRY—Con.								
08-03	AP	01319172	CITI PCARD-ISSUU	01/29/20	02/29/20	SOFTWARE LESS THAN $500		39.00
08-03	AP	01319172	CITI PCARD-NORFOLK DAILY NEWS	01/28/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		163.00
08-03	AP	01319172	CITI PCARD-READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER		45.99
08-03	AP	01319172	CITI PCARD-SEWARD COUNTY CHAMBER	01/24/20	01/24/20	FOOD & BEVERAGE		30.00
08-03	AP	01319172	CITI PCARD-SUBURBAN NEWSPAPER	01/29/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		97.26
08-13	AP	01321695	KWAPNIOSKI, KIMBERLY M.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		195.75
08-31	AP	01320077	CITI PCARD-ADOBE ACROPRO SUBS	05/14/20	06/13/20	SOFTWARE LESS THAN $500		16.08
08-31	AP	01320077	CITI PCARD-ADOBE ACROPRO SUBS	06/14/20	07/13/20	SOFTWARE LESS THAN $500		16.08
08-31	AP	01320077	CITI PCARD-ADOBE ACROPRO SUBS	07/14/20	08/13/20	SOFTWARE LESS THAN $500		16.08
08-31	AP	01320077	CITI PCARD-ADOBE PS CREATIVE CLD	06/24/20	07/23/20	SOFTWARE LESS THAN $500		109.36
08-31	AP	01320077	CITI PCARD-ADOBE PS CREATIVE CLD	07/25/20	08/24/20	SOFTWARE LESS THAN $500		109.36
08-31	AP	01320077	CITI PCARD-AMZN MKTP US MJ2WQ3EL1 AM	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		44.99
08-31	AP	01320077	CITI PCARD-AMZN Mktp US MJ3RB84R0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		14.99
08-31	AP	01320077	CITI PCARD-AMZN Mktp US MJ41A54K0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		19.87
08-31	AP	01320077	CITI PCARD-AMZN Mktp US MJ8TO2HR0	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		60.37
08-31	AP	01320077	CITI PCARD-EAKES OFFICE PLUS - GRAND	04/30/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		205.23
08-31	AP	01320077	CITI PCARD-EAKES OFFICE PLUS - GRAND	06/01/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		594.31
08-31	AP	01320077	CITI PCARD-ISSUU	06/29/20	07/29/20	SOFTWARE LESS THAN $500		39.00
08-31	AP	01320077	CITI PCARD-NORLAND PURE	06/12/20	06/30/20	WATER		39.20
08-31	AP	01320077	CITI PCARD-NYTIMES	07/09/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		15.00
08-31	AP	01320077	CITI PCARD-OTTER.AI	07/08/20	07/08/21	SOFTWARE LESS THAN $500		99.99
08-31	AP	01320077	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		45.99
08-31	AP	01320077	CITI PCARD-WEST POINT NEWS INC	07/13/20	07/12/21	PUBLICATIONS/REFERENCE MAT'L		48.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-215.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		119.84
09-28	AP	01329169	CITI PCARD-ADOBE ACROPRO SUBS	08/15/20	09/14/20	SOFTWARE LESS THAN $500		16.08
09-28	AP	01329169	CITI PCARD-ADOBE PS CREATIVE CLD	08/25/20	09/24/20	SOFTWARE LESS THAN $500		109.36
09-28	AP	01329169	CITI PCARD-D J WALL ST JOURNAL	08/28/20	08/27/21	PUBLICATIONS/REFERENCE MAT'L		570.92
09-28	AP	01329169	CITI PCARD-FREMONT TRIBUNE	09/07/20	09/06/21	PUBLICATIONS/REFERENCE MAT'L		741.00
09-28	AP	01329169	CITI PCARD-ISSUU	07/29/20	08/29/20	SOFTWARE LESS THAN $500		39.00
09-28	AP	01329169	CITI PCARD-LINCOLN JOURNAL STAR CIRC	08/11/20	08/10/21	PUBLICATIONS/REFERENCE MAT'L		1,356.60
09-28	AP	01329169	CITI PCARD-NORLAND PURE	07/10/20	07/31/20	WATER		26.70
09-28	AP	01329169	CITI PCARD-NYTIMES	08/06/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		15.00
09-28	AP	01329169	CITI PCARD-SUBURBAN NEWSPAPER	08/13/20	08/12/21	PUBLICATIONS/REFERENCE MAT'L		93.60
09-28	AP	01329169	CITI PCARD-TARGET 00002170	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		-42.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-216.00
09-30	GL	GLA0101177		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)		-562.66
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		309.95
						SUPPLIES AND MATERIALS TOTALS:		4,678.53
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		409.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		409.00
09-30	GL	GLA0101177		01/01/20	01/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		562.66

09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		409.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		2,599.02
						EQUIPMENT TOTALS:		4,388.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,102.35
						OFFICE TOTALS:		343,102.35
2019 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		529.98
						FRANKED MAIL TOTALS:		529.98
TRAVEL								
08-28	AP	01327506	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	MEALS		13.78
						TRAVEL TOTALS:		13.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		543.76
						OFFICE TOTALS:		543.76
INTERN ALLOWANCES								
2020 HON. JEFF FORTENBERRY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,231.78	2,765.11
						INTERN ALLOWANCES TOTALS:	7,231.78	2,765.11
						OFFICE TOTALS:	7,231.78	2,765.11
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLEMENTS, JOSIAH A.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		771.76
			JENSEN, ROURKE J.	07/22/20	08/21/20	DISTRICT OFFICE PAID INTERN -		800.00
			KENNEDY, ANDREA K.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		566.67
			LUCE,JOAO L	07/01/20	07/30/20	PAID INTERN - HOUSE PROGRAM		-466.67
			PEACE, JOSEPH M.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,093.35
						PERSONNEL COMPENSATION TOTALS:		2,765.11
						INTERN ALLOWANCES TOTALS:		2,765.11
						OFFICE TOTALS:		2,765.11
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	169.81	30.00
						PERSONNEL COMPENSATION	719,246.78	237,533.35
						TRAVEL	8,444.56	677.22
						RENT, COMMUNICATION, UTILITIES	60,134.56	20,077.88
						PRINTING AND REPRODUCTION	131.30	54.90
						OTHER SERVICES	18,721.48	7,301.45
						SUPPLIES AND MATERIALS	8,983.56	1,134.98
						EQUIPMENT	6,984.15	5,368.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,816.20	272,177.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL FOSTER—Con.								
						OFFICE TOTALS:	822,816.20	272,177.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		13.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		16.75
						FRANKED MAIL TOTALS:		30.00
PERSONNEL COMPENSATION								
			ADAMS,CHRISTOPHER J	07/01/20	09/30/20	CONSTITUENT ADVOCATE		11,424.99
			ALLEN, AMBER	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
			ARIAS,HECTOR	07/01/20	09/30/20	STAFF ASSISTANT/LEG CORRES		11,250.00
			COUDAL,ISABELLE J	07/01/20	08/31/20	COMMUNICATIONS ASSISTANT		6,866.66
			CYBULSKI,GREGORY D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,025.01
			DENK,HILARY	07/01/20	09/30/20	DISTRICT DIRECTOR		23,783.33
			LU,DIEM-MI	07/01/20	09/30/20	SENIOR POLICY ADVISOR /LEGIS.		16,175.01
			MALLHI,SOHNI J	07/01/20	09/30/20	DISTRICT SCHEDULER		10,149.99
			MANZO,MARIA	07/01/20	09/30/20	SENIOR OUTREACH COORDINATOR		15,500.01
			ROBB,BRIAN J	07/01/20	09/30/20	SENIOR ADVISOR		12,024.99
			SALBERG,WENDY R	07/01/20	09/30/20	CASEWORKER		17,175.00
			SCHMIDT,MARGARET E	07/01/20	09/30/20	SCHEDULER		14,900.01
			SHEWCRAFT,SCOTT A	07/01/20	09/30/20	CHIEF OF STAFF		37,025.01
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE		2,250.00
			SUGARMAN,ELISE R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			WARREN,SAMANTHA R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		23,733.33
						PERSONNEL COMPENSATION TOTALS:		237,533.35
TRAVEL								
07-07	AP	01309125	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		116.15
07-07	AP	01309125	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		116.15
07-07	AP	01309125	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		-128.40
07-28	AP	01307189	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		122.96
08-24	AP	01326797	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		160.98
08-24	AP	01326797	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		128.40
08-24	AP	01326797	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		160.98
						TRAVEL TOTALS:		677.22
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01309114	CITI PCARD-FONALITY	06/13/20	07/13/20	UTILITIES		329.32
07-07	AP	01309114	CITI PCARD-FONALITY	06/14/20	07/14/20	UTILITIES		329.96
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		6.32
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		53.58
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		50.09
07-16	AP	01312341	LARKIN PROFESSIONAL CENTRE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
07-16	AP	01313000	CHASE MANAGEMENT GROUP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		17.44
07-28	AP	01310021	SPECTROTEL	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		85.66

07-28	AP	01310029	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,528.45
07-28	AP	01310034	COMCAST	06/09/20	07/08/20	UTILITIES	243.90
07-28	AP	01310036	GRANITE TELECOMMUNICATIONS LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	493.91
07-28	AP	01310039	COMMONWEALTH EDISON COMPANY	05/14/20	06/16/20	UTILITIES	319.37
07-28	AP	01311792	GRANITE TELECOMMUNICATIONS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	556.29
07-28	AP	01311793	COMCAST	07/09/20	08/08/20	UTILITIES	90.89
07-28	AP	01311794	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,075.18
07-28	AP	01317824	UNITED PARCEL SERVICE	07/19/20	07/19/20	POSTAGE / COURIER / BOX RENTAL	4.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	87.13
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	71.42
08-16	AP	01322681	LARKIN PROFESSIONAL CENTRE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	19.05
08-25	AP	01326779	CITI PCARD-COMCAST CHICAGO	03/25/20	04/28/20	UTILITIES	539.07
08-25	AP	01326779	CITI PCARD-COMCAST CHICAGO	04/25/20	05/28/20	UTILITIES	538.28
08-25	AP	01326779	CITI PCARD-COMCAST CHICAGO	05/25/20	06/28/20	UTILITIES	536.41
08-25	AP	01326779	CITI PCARD-COMCAST CHICAGO	05/29/20	06/28/20	UTILITIES	-461.45
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	148.16
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	56.88
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.42
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	24.08
09-15	AP	01331076	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	30.73
09-16	AP	01332935	LARKIN PROFESSIONAL CENTRE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
09-16	AP	01333593	CHASE MANAGEMENT GROUP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
09-23	AP	01336871	CITI PCARD-FONALITY	07/13/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE	340.35
09-23	AP	01336871	CITI PCARD-FONALITY	07/14/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE	328.72
09-23	AP	01336871	CITI PCARD-FONALITY	08/13/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE	340.35
09-23	AP	01336871	CITI PCARD-FONALITY	08/14/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	334.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	0.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.42
09-29	AP	01338626	CHASE MANAGEMENT GROUP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,077.88
		PRINTING AND REPRODUCTION					
07-28	AP	01310028	ACCURATE WORD LLC	07/01/20	07/01/20	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	54.90
		OTHER SERVICES					
07-16	AP	01312559	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-28	AP	01310023	A-PRO CLEANING SERVICE INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	229.00
07-28	AP	01310027	WASTE MANAGEMENT OF ILLINOIS INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	216.59
07-28	AP	01310040	WASTE MANAGEMENT OF ILLINOIS INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	216.86
07-31	AP	01317894	SARA DOUGHERTY	07/27/20	07/27/20	TRAINING	2,125.00
08-16	AP	01322899	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-25	AP	01326680	CITI PCARD-JOLIET JUNIOR COLLEGE	07/21/20	07/21/20	TRAINING	29.00
09-16	AP	01333150	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	7,301.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL FOSTER—Con.							
	SUPPLIES AND MATERIALS						
07-28	AP 01310025	HINCKLEY SPRINGS	05/31/20	06/24/20	WATER		21.98
07-28	AP 01310031	ICONSTITUENT LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
07-28	AP 01310035	QUENCH USA LLC	07/01/20	07/31/20	WATER		37.00
07-28	AP 01310038	THE NEW YORK TIMES	06/05/20	06/03/21	PUBLICATIONS/REFERENCE MAT'L		676.00
					SUPPLIES AND MATERIALS TOTALS:		1,134.98
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		269.35
08-17	AP 01322238	W B MASON COMPANY INC	08/10/20	08/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,080.00
08-17	AP 01322238	W B MASON COMPANY INC	08/10/20	08/10/20	WARRANTIES QTY - 4		480.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		269.35
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		269.35
					EQUIPMENT TOTALS:		5,368.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,177.83
					OFFICE TOTALS:		272,177.83
2019 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		22.71
					FRANKED MAIL TOTALS:		22.71
	SUPPLIES AND MATERIALS						
07-07	AP 01309114	CITI PCARD-AMZN Mktp US MY3061ET1	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		12.99
07-07	AP 01309114	CITI PCARD-Amazon.com MS0EQ1NC1	06/15/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L		15.99
08-20	AP 01326946	CITIBANK	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)		339.00
					SUPPLIES AND MATERIALS TOTALS:		367.98
	EQUIPMENT						
08-20	AP 01326946	CITIBANK	04/06/20	04/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		-339.00
					EQUIPMENT TOTALS:		-339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		51.69
					OFFICE TOTALS:		51.69
INTERN ALLOWANCES							
2020 HON. BILL FOSTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,727.50	8,037.50
					INTERN ALLOWANCES TOTALS:	14,727.50	8,037.50
					OFFICE TOTALS:	14,727.50	8,037.50
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		BENITEZ,GRECIA O	07/01/20	09/15/20	PAID INTERN - HOUSE PROGRAM		3,125.00
		BRIDGES, VIVIAN K.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		662.50

			ISAACSON, KATE A.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		750.00
			QUINTANA, HUGO	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		750.00
			WEILER, TIMOTHY	08/06/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,750.00
						PERSONNEL COMPENSATION TOTALS:		8,037.50
						INTERN ALLOWANCES TOTALS:		8,037.50
						OFFICE TOTALS:		8,037.50

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,126.18	39,757.06
PERSONNEL COMPENSATION	772,030.25	277,697.26
TRAVEL	28,815.70	14,705.07
RENT, COMMUNICATION, UTILITIES	62,681.98	23,519.44
PRINTING AND REPRODUCTION	27,345.70	27,077.00
OTHER SERVICES	6,218.50	3,846.50
SUPPLIES AND MATERIALS	5,323.57	1,797.45
EQUIPMENT	5,513.46	2,002.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,055.34	390,402.46
OFFICE TOTALS:	951,055.34	390,402.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	109.20
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	543.63
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-27.85
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	38,737.36
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	198.93
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-64.25
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	290.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	25.19
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-55.40
						FRANKED MAIL TOTALS:	39,757.06

PERSONNEL COMPENSATION

BANDY,PATRICIA A	07/01/20	09/30/20	OFFICE MANAGER	14,291.66
BARTON,CARTER A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,750.00
BASILAVECCHIO,KRISTEN D	07/01/20	09/30/20	SHARED EMPLOYEE	17,208.34
BEECHLER,TRACIE H	07/01/20	09/30/20	STAFF ASSISTANT	13,125.00
BISHOP, AUDREY G.	07/01/20	09/30/20	COMMUNITY LIAISON	14,437.50
BROWN,AMBER N	07/01/20	09/30/20	PART-TIME EMPLOYEE	7,625.00
BRYANT,TABETHA M	07/01/20	09/30/20	OFFICE MANAGER	17,625.01
DUBERSTEIN,REBECCA M	09/01/20	09/30/20	SHARED EMPLOYEE	5,500.00
HARVEY,JASON B	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	18,375.01
IVES,ALEXANDER C	07/01/20	09/30/20	PRESS SECRETARY	16,333.34
JACKSON III,PAUL L	07/01/20	09/30/20	COMMUNITY LIAISON	12,833.34
KRIVSKY,ANDREW J	07/01/20	09/30/20	COMMUNITY LIAISON	12,833.34
MCBRAYER,THOMAS B	08/17/20	09/30/20	PART-TIME EMPLOYEE	1,130.55
MCVAE,BRYAN L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,250.00
MEEK JR,ROBERT H	07/01/20	09/30/20	DISTRICT DIRECTOR	22,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VIRGINIA FOXX—Con.								
			MIDDLETON,CARSON D	07/01/20	09/30/20	CHIEF OF STAFF		37,499.99
			ROBERTS,DREW M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,958.34
			SUNDAHL,ALAN L	07/01/20	09/30/20	FINANCE ADMINISTRATOR		6,212.50
			TUCKER,WILLIAM R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,958.34
						PERSONNEL COMPENSATION TOTALS:		277,697.26
		TRAVEL						
07-01	AP	01307845	HON VIRGINIA A FOXX	06/21/20	06/28/20	TAXI/PARKING/TOLLS		172.50
07-02	AP	01308379	MEEK JR, ROBERT H.	06/03/20	06/26/20	PRIVATE AUTO MILEAGE		685.29
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION		-259.76
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION		-261.26
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		261.26
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	06/10/20	06/12/20	COMMERCIAL TRANSPORTATION		521.02
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION		519.52
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		261.26
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		416.04
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		261.26
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		261.26
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	06/10/20	06/12/20	LODGING		245.78
07-07	AP	01308635	CITIBANK GOV CARD SERVICE	05/26/20	05/27/20	CAR RENTAL		54.89
07-14	AP	01310785	BROWN, AMBER N	05/29/20	06/24/20	PRIVATE AUTO MILEAGE		134.15
07-14	AP	01310785	BROWN, AMBER N	07/07/20	07/07/20	PRIVATE AUTO MILEAGE		111.55
07-14	AP	01310787	BRYANT,TABETHA M	06/26/20	07/06/20	TAXI/PARKING/TOLLS		286.97
07-17	AP	01311463	IVES, ALEXANDER C.	07/02/20	07/12/20	CAR RENTAL		545.15
07-17	AP	01311463	IVES, ALEXANDER C.	07/06/20	07/11/20	GASOLINE		68.57
07-28	AP	01317782	JACKSON III, PAUL L.	03/05/20	03/05/20	MEALS		33.87
07-28	AP	01317782	JACKSON III, PAUL L.	03/05/20	03/12/20	PRIVATE AUTO MILEAGE		303.83
07-28	AP	01317782	JACKSON III, PAUL L.	05/28/20	06/14/20	PRIVATE AUTO MILEAGE		192.34
08-06	AP	01319742	MEEK JR, ROBERT H.	07/09/20	07/09/20	GASOLINE		27.16
08-06	AP	01319742	MEEK JR, ROBERT H.	07/01/20	07/29/20	PRIVATE AUTO MILEAGE		675.74
08-11	AP	01320904	BRYANT,TABETHA M	07/17/20	08/07/20	TAXI/PARKING/TOLLS		340.25
08-12	AP	01321250	BEECHLER, TRACIE H.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE		43.70
08-12	AP	01321250	BEECHLER, TRACIE H.	06/28/20	06/28/20	PRIVATE AUTO MILEAGE		115.00
08-12	AP	01321250	BEECHLER, TRACIE H.	07/27/20	07/31/20	PRIVATE AUTO MILEAGE		230.00
08-13	AP	01321052	JACKSON III, PAUL L.	07/17/20	07/18/20	MEALS		116.28
08-13	AP	01321052	JACKSON III, PAUL L.	07/10/20	07/19/20	PRIVATE AUTO MILEAGE		421.82
08-13	AP	01321512	CITIBANK GOV CARD SERVICE	04/01/20	04/03/20	COMMERCIAL TRANSPORTATION		434.60
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		416.04
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		417.54
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/02/20	07/20/20	COMMERCIAL TRANSPORTATION		97.90
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		259.76
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		261.26
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/16/20	07/17/20	COMMERCIAL TRANSPORTATION		37.40
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		259.76

08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	261.26
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	259.76
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/06/20	07/07/20	LODGING	107.35
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/07/20	07/10/20	LODGING	318.12
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/16/20	07/17/20	LODGING	201.14
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/17/20	07/18/20	LODGING	178.13
08-13	AP	01321514	CITIBANK GOV CARD SERVICE	07/18/20	07/19/20	LODGING	190.54
08-13	AP	01321552	MIDDLETON, CARSON D.	08/02/20	08/04/20	MEALS	72.27
08-13	AP	01321552	MIDDLETON, CARSON D.	06/10/20	06/12/20	CAR RENTAL	155.75
08-13	AP	01321552	MIDDLETON, CARSON D.	08/02/20	08/06/20	PRIVATE AUTO MILEAGE	458.85
08-18	AP	01323966	HON VIRGINIA A FOXX	06/20/20	07/20/20	PRIVATE AUTO MILEAGE	86.59
08-18	AP	01323966	HON VIRGINIA A FOXX	08/08/20	08/08/20	PRIVATE AUTO MILEAGE	13.23
08-28	AP	01328089	BEECHLER, TRACIE H.	08/22/20	08/24/20	PRIVATE AUTO MILEAGE	345.00
09-01	AP	01328931	HON VIRGINIA A FOXX	07/24/20	07/24/20	TAXI/PARKING/TOLLS	35.00
09-03	AP	01328936	MEEK JR, ROBERT H.	08/03/20	08/26/20	PRIVATE AUTO MILEAGE	468.80
09-11	AP	01331163	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	261.26
09-11	AP	01331163	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	259.76
09-11	AP	01331163	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	261.26
09-11	AP	01331163	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	259.76
09-11	AP	01331163	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	261.26
09-11	AP	01331163	CITIBANK GOV CARD SERVICE	08/02/20	08/04/20	LODGING	233.50
09-11	AP	01331163	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	50.00
09-15	AP	01331546	BRYANT,TABETHA M	08/07/20	08/24/20	TAXI/PARKING/TOLLS	62.29
09-15	AP	01331546	BRYANT,TABETHA M	09/10/20	09/10/20	TAXI/PARKING/TOLLS	28.87
09-17	AP	01332763	BROWN, AMBER N	07/23/20	07/23/20	PRIVATE AUTO MILEAGE	13.80
09-17	AP	01332763	BROWN, AMBER N	08/07/20	08/26/20	PRIVATE AUTO MILEAGE	57.50
09-17	AP	01332763	BROWN, AMBER N	09/03/20	09/10/20	PRIVATE AUTO MILEAGE	135.70
09-23	AP	01337018	BISHOP, AUDREY G.	09/05/20	09/20/20	PRIVATE AUTO MILEAGE	232.88
09-24	AP	01337017	BEECHLER, TRACIE H.	09/01/20	09/14/20	PRIVATE AUTO MILEAGE	212.75
09-29	AP	01338197	HON VIRGINIA A FOXX	03/14/20	03/14/20	TAXI/PARKING/TOLLS	18.44
09-29	AP	01338197	HON VIRGINIA A FOXX	09/15/20	09/25/20	TAXI/PARKING/TOLLS	40.31
09-29	AP	01338198	BARTON, CARTER A.	07/16/20	07/16/20	MEALS	60.50
09-29	AP	01338198	BARTON, CARTER A.	07/16/20	07/17/20	CAR RENTAL	114.85
09-29	AP	01338198	BARTON, CARTER A.	07/17/20	07/17/20	GASOLINE	18.89
						TRAVEL TOTALS:	14,705.07
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307849	VERIZON WIRELESS	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	493.90
07-06	AP	01309243	NEW RIVER LIGHT AND POWER	05/25/20	06/25/20	UTILITIES	111.09
07-08	AP	01309648	AT&T CORP	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	266.14
07-14	AP	01311076	COMCAST	07/01/20	07/31/20	UTILITIES	147.00
07-15	AP	01311447	SPECTRUM	07/06/20	08/05/20	UTILITIES	191.07
07-15	AP	01311450	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	18.46
07-16	AP	01312911	OLD CLEMMONS SCHOOL PROPERTIES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01313044	CHARDEN LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
07-21	AP	01315922	TIME WARNER CABLE	07/05/20	08/04/20	UTILITIES	130.57
07-22	AP	01316196	AT&T CORP	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	252.59
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	123.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	752.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VIRGINIA FOXX—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		627.45
07-30	AP	01318358	VERIZON WIRELESS	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		496.80
08-06	AP	01320149	NEW RIVER LIGHT AND POWER	06/25/20	07/25/20	UTILITIES		139.43
08-10	AP	01320908	AT&T CORP	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		267.13
08-11	AP	01320904	BRYANT,TABETHA M	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		11.00
08-13	AP	01321501	COMCAST	08/01/20	08/31/20	UTILITIES		147.00
08-16	AP	01323253	OLD CLEMMONS SCHOOL PROPERTIES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	01323387	CHARDEN LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
08-18	AP	01323967	SPECTRUM	08/06/20	09/05/20	UTILITIES		191.07
08-18	AP	01323968	TIME WARNER CABLE	08/05/20	09/04/20	UTILITIES		130.57
08-18	AP	01323971	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		17.94
08-18	AP	01324320	AT&T CORP	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		254.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		738.67
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		631.85
09-01	AP	01328929	VERIZON	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE		460.40
09-09	AP	01330363	NEW RIVER LIGHT AND POWER	07/25/20	08/25/20	UTILITIES		98.83
09-09	AP	01330364	AT&T CORP	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		267.20
09-10	AP	01331169	COMCAST	09/01/20	09/30/20	UTILITIES		147.00
09-14	AP	01331846	TIME WARNER CABLE	09/05/20	10/04/20	UTILITIES		133.72
09-16	AP	01332298	SPECTRUM	09/06/20	10/05/20	UTILITIES		194.23
09-16	AP	01332299	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		24.01
09-16	AP	01333505	OLD CLEMMONS SCHOOL PROPERTIES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01333638	CHARDEN LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
09-22	AP	01336754	AT&T CORP	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE		253.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		123.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		687.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		639.04
09-30	AP	01338827	VERIZON WIRELESS	09/22/20	10/21/20	TELECOMSRV/EQ/TOLL CHARGE		460.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,519.44
		PRINTING AND REPRODUCTION						
08-27	AP	01327797	THE FRANKING GROUP	08/04/20	08/04/20	PRINTING & REPRODUCTION		27,077.00
						PRINTING AND REPRODUCTION TOTALS:		27,077.00
		OTHER SERVICES						
07-01	AP	01307847	BALLARD SPAHR LLP	05/04/20	05/04/20	NON-TECHNOLOGY SERVICE CONTR		54.50
07-01	AP	01307848	CLEANER CORNER	05/31/20	06/28/20	JANITORIAL AND MAINT SERV		200.00
08-06	AP	01319751	CLEANER CORNER	07/05/20	07/26/20	JANITORIAL AND MAINT SERV		160.00
09-01	AP	01328556	BALLARD SPAHR LLP	07/02/20	07/16/20	NON-TECHNOLOGY SERVICE CONTR		708.50
09-02	AP	01328933	BALLARD SPAHR LLP	06/05/20	06/18/20	NON-TECHNOLOGY SERVICE CONTR		1,471.50
09-03	AP	01329354	CLEANER CORNER	08/02/20	08/30/20	JANITORIAL AND MAINT SERV		200.00
09-03	AP	01329356	BANDY, PATRICIA A.	08/25/20	08/24/25	TRAINING		52.00

09-29	AP	01338198	BARTON, CARTER A.	09/21/20	09/22/20	TRAINING	1,000.00
						OTHER SERVICES TOTALS:	3,846.50
		SUPPLIES AND MATERIALS					
07-02	AP	01308371	MOUNTAIN PARK SPRING WATER	06/29/20	06/29/20	WATER	24.90
07-02	AP	01308379	MEEK JR, ROBERT H.	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	38.17
07-02	AP	01308379	MEEK JR, ROBERT H.	05/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	14.85
07-09	AP	01309680	WILKES JOURNAL-PATRIOT	07/07/20	07/06/21	PUBLICATIONS/REFERENCE MAT'L	69.55
07-14	AP	01310787	BRYANT,TABETHA M	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	18.92
07-22	AP	01316192	CLEMMONS COURIER	08/13/20	08/13/21	PUBLICATIONS/REFERENCE MAT'L	21.35
07-29	AP	01318011	MOUNTAIN PARK SPRING WATER	07/27/20	07/27/20	WATER	16.60
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	113.97
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-159.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	181.90
08-26	AP	01327607	STAPLES CREDIT PLAN	07/17/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	602.71
08-26	AP	01327611	MOUNTAIN PARK SPRING WATER	08/24/20	08/24/20	WATER	24.90
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-175.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	271.74
09-15	AP	01331546	BRYANT,TABETHA M	08/07/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	35.57
09-17	AP	01332762	GREENSBORO TRIAD BUSINESS JOURNAL	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	128.10
09-22	AP	01337020	MOUNTAIN PARK SPRING WATER	09/21/20	09/21/20	WATER	16.60
09-23	AP	01337019	HICKORY DAILY RECORD	10/23/20	10/22/21	PUBLICATIONS/REFERENCE MAT'L	299.75
09-25	AP	01337624	STAPLES CREDIT PLAN	09/02/20	09/02/20	FOOD & BEVERAGE	38.98
09-25	AP	01337624	STAPLES CREDIT PLAN	08/28/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	128.01
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-206.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	290.88
						SUPPLIES AND MATERIALS TOTALS:	1,797.45
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	502.70
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	502.70
09-21	AP	01336567	PITNEY BOWES INC	04/01/20	09/30/20	MAINTENANCE / REPAIRS	494.58
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	502.70
						EQUIPMENT TOTALS:	2,002.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,402.46
						OFFICE TOTALS:	390,402.46
	2019 HON. VIRGINIA FOXX						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	125.34
						FRANKED MAIL TOTALS:	125.34
		PRINTING AND REPRODUCTION					
09-23	AP	01337016	SYSTEL BUSINESS EQUIPMENT	08/01/19	08/31/19	PRINTING & REPRODUCTION	57.53
						PRINTING AND REPRODUCTION TOTALS:	57.53
		SUPPLIES AND MATERIALS					
08-17	AP	01323932	SOFTCHOICE CORPORATION	12/30/19	12/30/19	SOFTWARE LESS THAN $500 QTY - 13	1,218.62
						SUPPLIES AND MATERIALS TOTALS:	1,218.62
		EQUIPMENT					
07-07	AP	01309311	CDW GOVERNMENT LLC	06/11/20	06/11/20	COMPUTER HARDW PURCH LESS THAN $25,000	10,412.01
07-07	AP	01309311	CDW GOVERNMENT LLC	06/11/20	06/11/20	WARRANTIES	223.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VIRGINIA FOXX—Con.							
07-07	AP 01309311	CDW GOVERNMENT LLC	06/11/20	06/11/20	WARRANTIES QTY - 4		548.00
07-07	AP 01309386	CDW GOVERNMENT LLC	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,952.79
07-07	AP 01309386	CDW GOVERNMENT LLC	06/05/20	06/05/20	WARRANTIES		128.89
					EQUIPMENT TOTALS:		13,265.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,666.94
					OFFICE TOTALS:		14,666.94
2018 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-21	AP 01326398	TYCO INTEGRATED SECURITY LLC	01/22/18	01/22/18	SECURITY SERVICE		5,925.43
					OTHER SERVICES TOTALS:		5,925.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,925.43
					OFFICE TOTALS:		5,925.43
INTERN ALLOWANCES							
2020 HON. VIRGINIA FOXX							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,645.00	791.67
					INTERN ALLOWANCES TOTALS:	7,645.00	791.67
					OFFICE TOTALS:	7,645.00	791.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MILLS,ALEXANDRIA M	07/01/20	07/05/20	PAID INTERN - HOUSE PROGRAM		166.67
		PISTONE, GABRIELLA A.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		625.00
					PERSONNEL COMPENSATION TOTALS:		791.67
					INTERN ALLOWANCES TOTALS:		791.67
					OFFICE TOTALS:		791.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	485.34	336.27
					PERSONNEL COMPENSATION	738,156.33	255,975.00
					TRAVEL	13,175.87	-350.77
					RENT, COMMUNICATION, UTILITIES	35,345.44	16,805.01
					PRINTING AND REPRODUCTION	875.76	45.13
					OTHER SERVICES	34,909.35	11,711.45
					SUPPLIES AND MATERIALS	5,269.32	1,851.04
					EQUIPMENT	1,678.00	551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,895.41	286,924.13

						OFFICE TOTALS:	829,895.41	286,924.13
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		0.55
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-12.55
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		46.92
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-8.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		309.60
						FRANKED MAIL TOTALS:		336.27
		PERSONNEL COMPENSATION						
			CEASAR,JENNY	07/01/20	09/30/20	DISTRICT FIELD REPRESENTATIVE		14,374.99
			CLOSE,KATHERINE N	07/01/20	09/30/20	FOREIGN POLICY LEGISLATIVE ASS		14,850.01
			COHEN,JOSHUA D	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEG. DIR		33,249.99
			DAVIES,MIQUEL L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.01
			FLEMING,TREVOR	07/01/20	09/30/20	OUTREACH COORDINATOR		10,999.99
			GERMANSKY,NANCY G	07/01/20	09/30/20	DISTRICT CASEWORKER		16,750.00
			GOLDSTEIN,FELICIA R	07/01/20	09/30/20	DISTRICT DIRECTOR		41,000.01
			HODGE,OLIVIA M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,000.00
			MARCIANO, SANTINA	07/01/20	09/30/20	DISTRICT CASEWORKER		16,750.00
			REGAN,CAHTERINE C	07/01/20	09/30/20	SCHEDULER		18,000.01
			ROUTMAN,MORGAN K	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT		12,000.01
			SOLYAN, BRADLEY T.	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		19,750.00
			STEVENS, KIMBERLY	07/01/20	09/30/20	SHARED EMPLOYEE		5,499.99
			THANAWALA,NISHA A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,250.00
			TRIVETT,ACREE P	07/01/20	09/30/20	STAFF ASSISTANT		9,499.99
						PERSONNEL COMPENSATION TOTALS:		255,975.00
		TRAVEL						
07-30	AP	01315958	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		211.40
07-31	AP	01318616	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		156.46
07-31	AP	01318616	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		193.36
09-08	AR	AC-16215	CITIBANK	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		-334.40
09-08	AR	AC-16216	CITIBANK	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		-211.40
09-08	AR	AC-16217	CITIBANK	01/22/20	01/24/20	COMMERCIAL TRANSPORTATION		-422.81
09-08	AR	AC-16218	CITIBANK	01/22/20	01/25/20	COMMERCIAL TRANSPORTATION		-101.51
09-23	AP	01337325	CEASAR, JENNY	03/02/20	03/09/20	PRIVATE AUTO MILEAGE		158.13
						TRAVEL TOTALS:		-350.77
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		16.23
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		16.23
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		29.80
07-13	AP	01309691	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		6,219.00
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		14.20
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		5.02
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,821.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		63.61
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		14.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LOIS FRANKEL—Con.								
07-30	AP	01318361	CITI PCARD-DTV DIRECTV SERVICE	06/08/20	08/07/20	UTILITIES		258.10
07-30	AP	01318377	LEIDOS DIGITAL SOLUTIONS INC	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,233.79
08-12	AP	01321731	UNITED PARCEL SERVICE	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		13.97
08-22	AP	01326449	UNITED PARCEL SERVICE	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL		11.88
08-22	AP	01326449	UNITED PARCEL SERVICE	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		14.24
08-22	AP	01326449	UNITED PARCEL SERVICE	08/15/20	08/15/20	POSTAGE / COURIER / BOX RENTAL		5.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		136.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,761.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		63.61
08-31	AP	01328647	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		3,063.33
09-10	AP	01331068	UNITED PARCEL SERVICE	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL		10.04
09-15	AP	01331076	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		23.97
09-15	AP	01331076	UNITED PARCEL SERVICE	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		11.26
09-15	AP	01331076	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL		5.02
09-15	AP	01332673	UNITED PARCEL SERVICE	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL		5.02
09-24	AP	01337025	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		24.02
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		487.72
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		63.61
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		7.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,805.01
		PRINTING AND REPRODUCTION						
07-30	AP	01315406	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		39.95
07-30	AP	01318613	CITI PCARD-GOLD COAST TECHNOLOGIE	05/18/20	06/17/20	PRINTING & REPRODUCTION		1.16
07-30	AP	01318613	CITI PCARD-GOLD COAST TECHNOLOGIE	06/18/20	07/17/20	PRINTING & REPRODUCTION		4.02
						PRINTING AND REPRODUCTION TOTALS:		45.13
		OTHER SERVICES						
07-09	AP	01309693	GUARDIAN ALARM OF FLORIDA LLC	07/01/20	09/30/20	SECURITY SERVICE		131.45
07-16	AP	01312581	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312695	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01322921	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323035	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01333171	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333287	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,711.45
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		70.91
07-30	AP	01318361	CITI PCARD-ADOBE CREATIVE CLOUD	06/12/20	07/12/20	SOFTWARE LESS THAN $500		84.26

07-30	AP	01318361	CITI PCARD-ADOBE CREATIVE CLOUD	07/12/20	08/12/20	SOFTWARE LESS THAN $500	84.26
07-30	AP	01318361	CITI PCARD-FPMFOREIGNPOLICYMAG	07/23/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	149.00
07-30	AP	01318361	CITI PCARD-MIAMI HERALD DIGITAL SUB	06/10/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	159.99
07-30	AP	01318361	CITI PCARD-NYTIMES	06/20/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-30	AP	01318361	CITI PCARD-NYTIMES	07/18/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-30	AP	01318361	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/17/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	220.02
07-30	AP	01318361	CITI PCARD-TIMES SUBSCRIPTIONS	06/10/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	89.00
07-30	AP	01318362	CITI PCARD-NYTIMES	07/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	16.96
07-30	AP	01318371	COHEN, JOSHUA D.	06/04/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	85.82
07-30	AP	01318371	COHEN, JOSHUA D.	05/28/20	06/28/20	SOFTWARE LESS THAN $500	11.61
07-30	AP	01318371	COHEN, JOSHUA D.	06/28/20	07/28/20	SOFTWARE LESS THAN $500	11.61
07-30	AP	01318371	COHEN, JOSHUA D.	07/28/20	08/28/20	SOFTWARE LESS THAN $500	11.61
07-30	AP	01318371	COHEN, JOSHUA D.	05/22/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-30	AP	01318371	COHEN, JOSHUA D.	06/22/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-30	AP	01318371	COHEN, JOSHUA D.	07/22/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-30	AP	01318396	CITI PCARD-AMZN Mktp US MY12R8FK1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	395.00
07-30	AP	01318396	CITI PCARD-Amazon.com MY15B95I1	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	129.89
07-30	AP	01318396	CITI PCARD-Amazon.com MY3FK3511	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	32.78
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-22.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	22.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	67.92
08-21	AP	01315959	CITI PCARD-NYTIMES	06/12/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	16.96
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	47.99
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	59.00
						SUPPLIES AND MATERIALS TOTALS:	1,851.04
		EQUIPMENT					
07-30	AP	01318613	CITI PCARD-GOLD COAST TECHNOLOGIE	05/18/20	06/17/20	MAINTENANCE / REPAIRS	25.00
07-30	AP	01318613	CITI PCARD-GOLD COAST TECHNOLOGIE	06/18/20	07/17/20	MAINTENANCE / REPAIRS	25.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	551.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,924.13
						OFFICE TOTALS:	286,924.13

2019 HON. LOIS FRANKEL

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	364.99
						FRANKED MAIL TOTALS:	364.99
		TRAVEL					
09-08	AR	AC-16213	CITIBANK	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	-334.30
09-08	AR	AC-16214	CITIBANK	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	-57.79
						TRAVEL TOTALS:	-392.09
		RENT, COMMUNICATION, UTILITIES					
07-20	GL	GLA0099249		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	19.88
08-24	AP	01326608	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	6,219.00
08-31	AP	01328644	LEIDOS DIGITAL SOLUTIONS INC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	6,219.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,457.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
	PRINTING AND REPRODUCTION					
07-09	AP 01310409	PUBLIC PRINTER	01/02/20 01/02/20	PRINTING & REPRODUCTION		109.12
				PRINTING AND REPRODUCTION TOTALS:		109.12
	OTHER SERVICES					
08-04	AP 01132223	GUARDIAN ALARM OF FLORIDA LLC	10/12/18 03/31/19	SECURITY SERVICE		-92.93
				OTHER SERVICES TOTALS:		-92.93
	SUPPLIES AND MATERIALS					
07-30	AP 01318159	CDW GOVERNMENT LLC	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		489.46
				SUPPLIES AND MATERIALS TOTALS:		489.46
	EQUIPMENT					
07-31	GL RPY0099844		07/01/20 07/31/20	EQUIPMENT PURCHASES		1,339.00
08-31	GL RPY0100344		08/01/20 08/31/20	EQUIPMENT PURCHASES		4,017.00
				EQUIPMENT TOTALS:		5,356.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,292.43
				OFFICE TOTALS:		18,292.43
2018 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
	TRAVEL					
09-08	AR AC-16211	CITIBANK	09/07/18 11/13/18	COMMERCIAL TRANSPORTATION		-1,182.40
09-08	AR AC-16212	CITIBANK	09/29/18 08/31/18	LODGING		-158.18
				TRAVEL TOTALS:		-1,340.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,340.58
				OFFICE TOTALS:		-1,340.58
INTERN ALLOWANCES						
2020 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,887.90	2,900.00
				INTERN ALLOWANCES TOTALS:	10,887.90	2,900.00
				OFFICE TOTALS:	10,887.90	2,900.00
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		GUDAITIS,VICTORIA E	07/01/20 08/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		LAWRENCE, JOELLE M.	09/16/20 09/30/20	PAID INTERN - HOUSE PROGRAM		900.00
				PERSONNEL COMPENSATION TOTALS:		2,900.00
				INTERN ALLOWANCES TOTALS:		2,900.00
				OFFICE TOTALS:		2,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	459.74	57.77

PERSONNEL COMPENSATION	681,467.87	231,750.00
TRAVEL	11,263.36	2,502.12
RENT, COMMUNICATION, UTILITIES	83,692.96	27,472.17
PRINTING AND REPRODUCTION	7,326.89	7,266.94
OTHER SERVICES	4,130.00	1,050.00
SUPPLIES AND MATERIALS	7,003.69	2,552.97
EQUIPMENT	3,768.99	1,266.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,113.50	273,918.96
OFFICE TOTALS:	799,113.50	273,918.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	31.30
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-8.70
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	11.05
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	32.82
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	57.77

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
BENSON, NATHANIEL R.	07/01/20	09/30/20	STAFF ASSISTANT	8,124.99
BYRNE,PATRICK J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.01
DAVIS-PRETTIMAN,SHELBY R	07/01/20	09/25/20	STAFF ASSISTANT	7,673.60
DAVIS-PRETTIMAN,SHELBY R	09/01/20	09/25/20	STAFF ASSISTANT (OTHER COMPENSATION)	451.39
EDWARDS,IMANI D	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER	15,000.00
FRYER,CONOR L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/PRES	12,500.01
GARRISON,EYANG N	07/01/20	09/30/20	DEPUTY COS/LD	24,999.99
GREENE, DONISHA M.	09/14/20	09/30/20	LIAISON/FIELD REP	2,597.22
HARRIS,CAMREN J	07/01/20	09/30/20	LIAISON/FIELD REP	15,000.00
HERRBACH,JOSEPH L	07/01/20	08/15/20	LEGISLATIVE ASSISTANT	6,250.00
KELSCH,ESTHER A	07/01/20	09/30/20	CASEWORKER/FIELD REP	12,500.01
MAZYCK,VELETER	07/01/20	09/30/20	CHIEF OF STAFF	21,249.99
STALLINGS,BERNADINE A	07/01/20	09/18/20	COMMUNICATIONS DIRECTOR	16,250.00
STALLINGS,BERNADINE A	09/01/20	09/18/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,041.67
STAVRAKIS,EMILY A	07/01/20	09/30/20	STAFF ASSISTANT	4,875.00
TOLLIVER, DENISE L.	08/24/20	09/30/20	COMMUNICATIONS DIRECTOR	8,736.11
WILLIAMS III,CLIFTON R	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
WILLIAMS,DANIELLE P	07/01/20	09/30/20	SCHEDULER & IT/OFC MGR	16,250.01
WILLIAMS,JOAN M	07/01/20	09/30/20	COMMUNITY OUTREACH COORDINATOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	231,750.00

TRAVEL

07-13	AP	01310050	WILLIAMS, JOAN M.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	10.56
07-22	AP	01316394	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	294.10
07-22	AP	01316394	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	294.10
07-22	AP	01316394	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	395.22
07-22	AP	01316394	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	316.98
07-22	AP	01316394	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	252.10
07-22	AP	01316394	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	305.10
07-22	AP	01316394	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	316.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARCIA L. FUDGE—Con.								
09-23	AP	01337113	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		316.98
							TRAVEL TOTALS:	2,502.12
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01310046	AT&T CORP	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		43.64
07-08	AP	01310047	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		43.64
07-08	AP	01310048	AT&T CORP	05/23/20	06/22/20	UTILITIES		98.69
07-08	AP	01310051	AT&T CORP	05/07/20	06/06/20	UTILITIES		104.32
07-08	AP	01310056	AT&T CORP	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		499.02
07-09	AP	01310053	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.69
07-09	AP	01310055	TIME WARNER CABLE	06/01/20	06/30/20	UTILITIES		257.54
07-09	AP	01310057	COMCAST	06/22/20	08/06/20	UTILITIES		111.37
07-10	AP	01310054	VERIZON	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE		495.47
07-16	AP	01312342	RICHMOND ROAD PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
07-17	AP	01311795	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES		257.54
07-17	AP	01311796	VERIZON	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		373.59
07-17	AP	01311797	AT&T CORP	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		104.48
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		770.60
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		147.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		879.48
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		167.62
08-04	AP	01316990	AT&T CORP	06/23/20	07/22/20	UTILITIES		98.69
08-16	AP	01322682	RICHMOND ROAD PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		772.56
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		147.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		995.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		167.25
08-28	AP	01326790	CITI PCARD-FEDEX 391411298017	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		89.24
08-28	AP	01326790	CITI PCARD-FEDEX 391411386884	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		31.77
08-28	AP	01326790	CITI PCARD-FEDEX 940461512879	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		22.99
09-16	AP	01332936	RICHMOND ROAD PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
09-18	AP	01332444	AT&T CORP	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		500.71
09-18	AP	01332493	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES		4.29
09-18	AP	01332501	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.43
09-18	AP	01332507	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		46.16
09-18	AP	01332510	VERIZON	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		347.73
09-18	AP	01332512	AT&T CORP	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		101.15
09-18	AP	01332513	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.41
09-18	AP	01332523	AT&T CORP	07/23/20	08/22/20	UTILITIES		113.41
09-18	AP	01332531	AT&T CORP	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		501.99
09-18	AP	01332534	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		54.73
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		11.37

09-23	AP	01336875	CITI PCARD-USPS PO 1050091422	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	114.25
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	772.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	147.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	746.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	168.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,472.17
		PRINTING AND REPRODUCTION					
07-08	AP	01310052	ACCURATE WORD LLC	06/18/20	06/18/20	PRINTING & REPRODUCTION	14.95
09-21	AP	01332515	QWESTCOM GRAPHICS INC	08/04/20	08/04/20	PRINTING & REPRODUCTION	200.00
09-22	AP	01332517	QWESTCOM GRAPHICS INC	08/01/20	08/31/20	PRINTING & REPRODUCTION	7,051.99
						PRINTING AND REPRODUCTION TOTALS:	7,266.94
		OTHER SERVICES					
07-13	AP	01310045	ICONSTITUENT LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-21	AP	01332413	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-21	AP	01332529	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS					
07-09	AP	01310044	CULLIGAN OF ANNAPOLIS	05/01/20	05/31/20	WATER	50.09
07-09	AP	01310049	THE DISTILLATA COMPANY	07/01/20	07/31/20	WATER	12.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	355.98
08-28	AP	01326790	CITI PCARD-ADOBE ACROPRO SUBS	05/31/20	06/30/20	SOFTWARE LESS THAN $500	14.99
08-28	AP	01326790	CITI PCARD-ADOBE ACROPRO SUBS	06/30/20	07/31/20	SOFTWARE LESS THAN $500	14.99
08-28	AP	01326790	CITI PCARD-ADOBE CREATIVE CLOUD	04/17/20	05/16/20	SOFTWARE LESS THAN $500	56.17
08-28	AP	01326790	CITI PCARD-ADOBE CREATIVE CLOUD	05/17/20	06/16/20	SOFTWARE LESS THAN $500	56.17
08-28	AP	01326790	CITI PCARD-ADOBE CREATIVE CLOUD	05/27/20	06/26/20	SOFTWARE LESS THAN $500	56.17
08-28	AP	01326790	CITI PCARD-ADOBE CREATIVE CLOUD	06/17/20	07/16/20	SOFTWARE LESS THAN $500	56.17
08-28	AP	01326790	CITI PCARD-ADOBE CREATIVE CLOUD	06/27/20	07/26/20	SOFTWARE LESS THAN $500	56.17
08-28	AP	01326790	CITI PCARD-ADOBE CREATIVE CLOUD	07/17/20	08/16/20	SOFTWARE LESS THAN $500	56.17
08-28	AP	01326790	CITI PCARD-AMAZON.COM MY6LV8850 AMZN	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	17.99
08-28	AP	01326790	CITI PCARD-AMAZON.COM MY9M45G02 AMZN	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	27.99
08-28	AP	01326790	CITI PCARD-AMZN Mktp US DA28F5X83	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	26.99
08-28	AP	01326790	CITI PCARD-AMZN Mktp US MY6YJ1D72	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	104.67
08-28	AP	01326790	CITI PCARD-CREATIVE CLOUD INDIV	04/27/20	05/26/20	SOFTWARE LESS THAN $500	56.17
08-28	AP	01326790	CITI PCARD-EDUCATION WEEK	02/03/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L	97.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	29.00
09-15	AP	01332071	CITI PCARD-AMZN Mktp US MU6804ZG1	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	103.32
09-18	AP	01332415	THE DISTILLATA COMPANY	08/01/20	08/31/20	WATER	12.00
09-18	AP	01332442	THE NEW YORK TIMES	07/09/20	07/07/21	PUBLICATIONS/REFERENCE MAT'L	592.54
09-18	AP	01332448	CULLIGAN OF ANNAPOLIS	06/01/20	06/30/20	WATER	50.09
09-18	AP	01332482	CULLIGAN OF ANNAPOLIS	07/01/20	07/31/20	WATER	50.09
09-18	AP	01332526	THE DISTILLATA COMPANY	09/01/20	09/30/20	WATER	12.00
09-18	AP	01332532	CULLIGAN OF ANNAPOLIS	08/31/20	08/31/20	WATER	50.09
09-18	AP	01332533	CULLIGAN OF ANNAPOLIS	08/31/20	08/31/20	WATER	15.00
09-23	AP	01336875	CITI PCARD-ADOBE ACROPRO SUBS	07/31/20	08/30/20	SOFTWARE LESS THAN $500	14.99
09-23	AP	01336875	CITI PCARD-THE HAGSTROM REPORT LLC	06/20/20	07/20/21	PUBLICATIONS/REFERENCE MAT'L	499.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	57.97
						SUPPLIES AND MATERIALS TOTALS:	2,552.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARCIA L. FUDGE—Con.							
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		417.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		417.00
09-15	AP 01332071	CITI PCARD-AMZN Mktp US MM3I28S02	08/25/20	08/25/20	WARRANTIES		15.99
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		417.00
					EQUIPMENT TOTALS:		1,266.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,918.96
					OFFICE TOTALS:		273,918.96
2019 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		384.51
					FRANKED MAIL TOTALS:		384.51
	RENT, COMMUNICATION, UTILITIES						
08-28	AP 01326790	CITI PCARD-USPS PO 1050091422	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		26.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		26.40
	EQUIPMENT						
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		5,921.00
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,904.00
					EQUIPMENT TOTALS:		7,825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,235.91
					OFFICE TOTALS:		8,235.91
INTERN ALLOWANCES							
2020 HON. MARCIA L. FUDGE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,311.56	2,833.33
					INTERN ALLOWANCES TOTALS:	9,311.56	2,833.33
					OFFICE TOTALS:	9,311.56	2,833.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		FLOWERS, ABIGAIL M.	06/25/20	08/14/20	PAID INTERN - HOUSE PROGRAM		2,833.33
					PERSONNEL COMPENSATION TOTALS:		2,833.33
					INTERN ALLOWANCES TOTALS:		2,833.33
					OFFICE TOTALS:		2,833.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,858.65	616.30

PERSONNEL COMPENSATION	729,918.08	231,562.49
TRAVEL	45,161.35	19,816.23
RENT, COMMUNICATION, UTILITIES	37,311.21	21,764.93
PRINTING AND REPRODUCTION	37,393.07	13,159.96
OTHER SERVICES	1,419.15	1,194.15
SUPPLIES AND MATERIALS	6,531.54	-1,230.11
EQUIPMENT	7,781.93	6,531.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,374.98	293,415.00
OFFICE TOTALS:	867,374.98	293,415.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	190.02
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-94.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	173.47
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-49.60
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	416.91
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-20.00
						FRANKED MAIL TOTALS:	616.30

PERSONNEL COMPENSATION

ACKERMAN,STEPHEN M	07/01/20	09/30/20	LEGISLATIVE ANALYST	20,000.01
BAYER,CLIFFORD R	07/01/20	09/30/20	CHIEF OF STAFF	32,499.99
CUNNINGTON,MICHAEL A	07/01/20	09/30/20	DISTRICT DIRECTOR	30,000.00
DANIEL,CLINTON E	07/01/20	09/30/20	REGIONAL DIRECTOR	11,250.00
JARVIS,MICHELE	07/01/20	09/30/20	DISTRICT SCHEDULER	9,750.00
KEENAN,MATTHEW R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
KILMER,MARC L	07/01/20	09/30/20	REGIONAL DIRECTOR	11,250.00
LESTER, DEAN A.	07/01/20	09/30/20	SHARED EMPLOYEE	5,499.99
MENDIVE,DIRK J	07/01/20	09/30/20	REGIONAL DIRECTOR	11,250.00
NEILL,ANDREW A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,750.01
OUIMETTE,JUSTIN S	09/01/20	09/30/20	SHARED EMPLOYEE	5,000.00
PHILLIPS,JACQUELINE J	07/01/20	09/30/20	STAFF ASSISTANT/CASE SERVICES	8,000.01
ROGGE,ALEXAH J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR AND PO	17,062.50
SEYMOUR,TERRI L	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	7,500.00
SHOCKEY,TORI A	07/01/20	09/30/20	CASEWORK DIRECTOR	13,749.99
SULLIVAN,MARY- MARGARET	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
TELLEZ,DANIEL I	07/01/20	09/30/20	SCHEDULER & PRESS ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	231,562.49

TRAVEL

07-06	AP	01308843	KILMER, MARC L.	05/15/20	05/29/20	PRIVATE AUTO MILEAGE	198.38
07-07	AP	01309168	BAYER, CLIFFORD R.	03/05/20	03/16/20	MEALS	134.18
07-07	AP	01309168	BAYER, CLIFFORD R.	03/26/20	03/26/20	MEALS	46.54
07-07	AP	01309168	BAYER, CLIFFORD R.	04/01/20	04/26/20	MEALS	124.99
07-07	AP	01309168	BAYER, CLIFFORD R.	05/01/20	05/24/20	MEALS	179.17
07-07	AP	01309168	BAYER, CLIFFORD R.	05/26/20	05/27/20	MEALS	32.80
07-07	AP	01309168	BAYER, CLIFFORD R.	03/05/20	03/20/20	PRIVATE AUTO MILEAGE	136.25
07-07	AP	01309168	BAYER, CLIFFORD R.	03/23/20	03/31/20	PRIVATE AUTO MILEAGE	50.14
07-07	AP	01309168	BAYER, CLIFFORD R.	04/01/20	04/30/20	PRIVATE AUTO MILEAGE	154.78
07-07	AP	01309168	BAYER, CLIFFORD R.	05/01/20	05/22/20	PRIVATE AUTO MILEAGE	143.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RUSS FULCHER—Con.							
07-07	AP 01309168	BAYER, CLIFFORD R.	05/27/20	05/29/20	PRIVATE AUTO MILEAGE		41.42
07-07	AP 01309168	BAYER, CLIFFORD R.	03/05/20	03/09/20	TAXI/PARKING/TOLLS		55.32
07-17	AP 01311868	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		1,872.60
07-17	AP 01311868	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION		548.60
07-17	AP 01311868	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION		241.60
07-17	AP 01311868	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		696.69
07-17	AP 01311868	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		488.60
07-17	AP 01311868	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		165.58
07-17	AP 01311868	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		453.67
07-27	AP 01316956	KILMER, MARC L.	06/05/20	06/19/20	MEALS		54.75
07-27	AP 01316956	KILMER, MARC L.	06/02/20	06/30/20	PRIVATE AUTO MILEAGE		356.43
07-27	AP 01317076	BAYER, CLIFFORD R.	06/03/20	06/25/20	MEALS		136.21
07-27	AP 01317076	BAYER, CLIFFORD R.	06/08/20	06/08/20	MEALS		14.87
07-27	AP 01317076	BAYER, CLIFFORD R.	06/03/20	06/25/20	PRIVATE AUTO MILEAGE		97.56
07-27	AP 01317076	BAYER, CLIFFORD R.	06/25/20	06/25/20	TAXI/PARKING/TOLLS		17.86
07-28	AP 01317082	MENDIVE, DIRK J.	06/22/20	06/23/20	LODGING		106.92
07-28	AP 01317082	MENDIVE, DIRK J.	06/23/20	06/23/20	MEALS		6.36
07-28	AP 01317082	MENDIVE, DIRK J.	05/01/20	05/19/20	PRIVATE AUTO MILEAGE		67.64
07-28	AP 01317082	MENDIVE, DIRK J.	06/01/20	06/24/20	PRIVATE AUTO MILEAGE		241.22
07-28	AP 01317082	MENDIVE, DIRK J.	06/15/20	06/16/20	TAXI/PARKING/TOLLS		3.25
07-28	AP 01317092	DANIEL, CLINTON E.	06/24/20	06/27/20	LODGING		408.71
07-28	AP 01317092	DANIEL, CLINTON E.	06/27/20	06/27/20	MEALS		12.65
07-28	AP 01317092	DANIEL, CLINTON E.	06/24/20	06/28/20	PRIVATE AUTO MILEAGE		354.25
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/04/20	06/07/20	LODGING		843.70
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/11/20	06/12/20	LODGING		202.48
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS		17.77
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	MEALS		36.25
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	MEALS		51.36
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	MEALS		22.54
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		69.15
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS		41.94
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS		20.08
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/04/20	06/07/20	CAR RENTAL		206.38
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/10/20	06/12/20	CAR RENTAL		176.80
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	GASOLINE		29.73
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	TAXI/PARKING/TOLLS		39.00
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/04/20	06/07/20	TAXI/PARKING/TOLLS		107.00
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/10/20	06/12/20	TAXI/PARKING/TOLLS		37.00
07-29	AP 01318308	CITIBANK GOV CARD SERVICE	06/11/20	06/12/20	TAXI/PARKING/TOLLS		18.51
07-30	AP 01317714	CUNNINGTON, MICHAEL	07/23/20	07/24/20	COMMERCIAL TRANSPORTATION		641.20
07-30	AP 01317714	CUNNINGTON, MICHAEL	03/06/20	03/27/20	MEALS		198.67
07-30	AP 01317714	CUNNINGTON, MICHAEL	04/03/20	04/03/20	MEALS		12.50
07-30	AP 01317714	CUNNINGTON, MICHAEL	07/16/20	07/16/20	MEALS		42.61

07-30	AP	01317714	CUNNINGTON, MICHAEL	07/24/20	07/24/20	CAR RENTAL	118.56
07-30	AP	01317714	CUNNINGTON, MICHAEL	03/04/20	03/18/20	PRIVATE AUTO MILEAGE	238.55
07-30	AP	01317714	CUNNINGTON, MICHAEL	04/08/20	04/22/20	PRIVATE AUTO MILEAGE	46.71
07-30	AP	01317714	CUNNINGTON, MICHAEL	05/11/20	05/28/20	PRIVATE AUTO MILEAGE	31.83
07-30	AP	01317714	CUNNINGTON, MICHAEL	06/02/20	06/23/20	PRIVATE AUTO MILEAGE	43.39
07-30	AP	01317714	CUNNINGTON, MICHAEL	07/07/20	07/16/20	PRIVATE AUTO MILEAGE	34.67
07-30	AP	01317714	CUNNINGTON, MICHAEL	03/10/20	03/18/20	TAXI/PARKING/TOLLS	30.55
07-30	AP	01317714	CUNNINGTON, MICHAEL	04/14/20	04/14/20	TAXI/PARKING/TOLLS	5.25
07-30	AP	01317714	CUNNINGTON, MICHAEL	05/11/20	05/28/20	TAXI/PARKING/TOLLS	11.50
07-30	AP	01317714	CUNNINGTON, MICHAEL	06/02/20	06/23/20	TAXI/PARKING/TOLLS	36.55
07-30	AP	01317714	CUNNINGTON, MICHAEL	07/07/20	07/24/20	TAXI/PARKING/TOLLS	45.44
07-31	AP	01318319	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	COMMERCIAL TRANSPORTATION	194.50
07-31	AP	01318319	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	181.70
08-12	AP	01321506	MENDIVE, DIRK J.	07/10/20	07/30/20	MEALS	25.85
08-12	AP	01321506	MENDIVE, DIRK J.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	407.72
08-12	AP	01321506	MENDIVE, DIRK J.	07/21/20	07/21/20	TAXI/PARKING/TOLLS	2.50
08-12	AP	01321507	HON. RUSS FULCHER	05/28/20	05/28/20	MEALS	15.62
08-12	AP	01321507	HON. RUSS FULCHER	06/04/20	06/07/20	MEALS	69.55
08-12	AP	01322078	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	327.16
08-12	AP	01322078	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	655.55
08-12	AP	01322078	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	454.60
08-12	AP	01322078	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	166.23
08-12	AP	01322078	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	166.23
08-12	AP	01322102	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	-208.09
08-12	AP	01322102	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS	14.00
08-12	AP	01322102	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	10.57
08-12	AP	01322102	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS	36.41
08-12	AP	01322102	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS	19.77
08-12	AP	01322102	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	3.81
08-12	AP	01322102	CITIBANK GOV CARD SERVICE	06/28/20	07/05/20	TAXI/PARKING/TOLLS	104.00
08-20	AP	01326465	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	306.80
08-20	AP	01326465	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	463.98
08-20	AP	01326465	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	MEALS	9.16
08-20	AP	01326465	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS	15.46
08-20	AP	01326465	CITIBANK GOV CARD SERVICE	06/25/20	06/27/20	TAXI/PARKING/TOLLS	49.00
08-20	AP	01326489	DANIEL, CLINTON E.	07/15/20	07/16/20	LODGING	111.87
08-20	AP	01326489	DANIEL, CLINTON E.	07/15/20	07/15/20	MEALS	10.59
08-20	AP	01326489	DANIEL, CLINTON E.	07/15/20	07/16/20	PRIVATE AUTO MILEAGE	286.35
08-20	AP	01326489	DANIEL, CLINTON E.	07/15/20	07/15/20	TAXI/PARKING/TOLLS	28.03
09-11	AP	01331557	KILMER, MARC L.	08/06/20	08/28/20	MEALS	66.39
09-11	AP	01331557	KILMER, MARC L.	08/06/20	08/31/20	PRIVATE AUTO MILEAGE	392.95
09-11	AP	01331559	DANIEL, CLINTON E.	08/17/20	08/17/20	MEALS	17.78
09-11	AP	01331559	DANIEL, CLINTON E.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	56.36
09-11	AP	01331561	MENDIVE, DIRK J.	08/31/20	09/01/20	LODGING	154.51
09-11	AP	01331561	MENDIVE, DIRK J.	08/10/20	08/31/20	MEALS	20.89
09-11	AP	01331561	MENDIVE, DIRK J.	08/05/20	08/25/20	PRIVATE AUTO MILEAGE	102.57
09-11	AP	01331561	MENDIVE, DIRK J.	08/25/20	08/31/20	PRIVATE AUTO MILEAGE	121.10
09-11	AP	01331561	MENDIVE, DIRK J.	08/10/20	08/18/20	TAXI/PARKING/TOLLS	6.25
09-14	AP	01331562	HON. RUSS FULCHER	03/02/20	03/26/20	PRIVATE AUTO MILEAGE	100.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RUSS FULCHER—Con.								
09-14	AP	01331562	HON. RUSS FULCHER	04/01/20	04/30/20	PRIVATE AUTO MILEAGE		49.05
09-14	AP	01331562	HON. RUSS FULCHER	05/11/20	05/29/20	PRIVATE AUTO MILEAGE		49.05
09-14	AP	01331562	HON. RUSS FULCHER	06/04/20	06/29/20	PRIVATE AUTO MILEAGE		41.97
09-14	AP	01331562	HON. RUSS FULCHER	07/05/20	07/31/20	PRIVATE AUTO MILEAGE		29.98
09-14	AP	01331562	HON. RUSS FULCHER	08/05/20	08/31/20	PRIVATE AUTO MILEAGE		311.09
09-16	AP	01332350	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		495.20
09-16	AP	01332350	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		166.24
09-17	AP	01336495	KEENAN, MATTHEW R	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		32.70
09-17	AP	01336495	KEENAN, MATTHEW R	02/03/20	02/28/20	PRIVATE AUTO MILEAGE		32.70
09-17	AP	01336495	KEENAN, MATTHEW R	03/02/20	03/09/20	PRIVATE AUTO MILEAGE		16.35
09-17	AP	01336495	KEENAN, MATTHEW R	05/28/20	05/28/20	PRIVATE AUTO MILEAGE		5.45
09-17	AP	01336495	KEENAN, MATTHEW R	07/19/20	07/30/20	PRIVATE AUTO MILEAGE		21.80
09-17	AP	01336495	KEENAN, MATTHEW R	08/21/20	08/21/20	PRIVATE AUTO MILEAGE		5.45
09-17	AP	01336495	KEENAN, MATTHEW R	09/14/20	09/14/20	PRIVATE AUTO MILEAGE		5.45
09-18	AP	01336233	BAYER, CLIFFORD R.	08/09/20	08/11/20	LODGING		395.60
09-18	AP	01336233	BAYER, CLIFFORD R.	08/03/20	08/18/20	MEALS		201.24
09-18	AP	01336233	BAYER, CLIFFORD R.	08/19/20	08/31/20	MEALS		32.30
09-18	AP	01336233	BAYER, CLIFFORD R.	08/03/20	08/18/20	PRIVATE AUTO MILEAGE		267.05
09-18	AP	01336233	BAYER, CLIFFORD R.	08/19/20	08/31/20	PRIVATE AUTO MILEAGE		109.00
09-21	AP	01336223	BAYER, CLIFFORD R.	06/25/20	07/24/20	COMMERCIAL TRANSPORTATION		1,074.23
09-21	AP	01336223	BAYER, CLIFFORD R.	07/03/20	07/20/20	MEALS		145.86
09-21	AP	01336223	BAYER, CLIFFORD R.	07/20/20	07/31/20	MEALS		47.04
09-21	AP	01336223	BAYER, CLIFFORD R.	07/03/20	07/20/20	PRIVATE AUTO MILEAGE		125.35
09-21	AP	01336223	BAYER, CLIFFORD R.	07/24/20	07/31/20	PRIVATE AUTO MILEAGE		34.34
09-21	AP	01336223	BAYER, CLIFFORD R.	07/03/20	07/03/20	TAXI/PARKING/TOLLS		32.93
09-21	AP	01336223	BAYER, CLIFFORD R.	07/20/20	07/20/20	TAXI/PARKING/TOLLS		18.94
							TRAVEL TOTALS:	19,816.23
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01308835	QWEST	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE		600.15
07-06	AP	01308835	QWEST	05/22/20	06/21/20	UTILITIES		131.94
07-06	AP	01308837	QWEST	06/20/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		86.14
07-06	AP	01308837	QWEST	06/20/20	07/20/20	UTILITIES		174.90
07-06	AP	01308838	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		355.00
07-06	AP	01308839	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
07-06	AP	01308840	INTERMAX NETWORKS	07/01/20	07/31/20	UTILITIES		139.00
07-07	AP	01309167	SPARKLIGHT	06/23/20	07/22/20	UTILITIES		204.10
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		22.74
07-27	AP	01316919	TIME WARNER CABLE	07/07/20	08/06/20	UTILITIES		260.70
07-27	AP	01316921	PROCOMM VOICE & DATA SOLUTIONS INC	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE		3,295.00
07-27	AP	01316921	PROCOMM VOICE & DATA SOLUTIONS INC	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL		245.00
07-27	AP	01316922	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		439.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	541.80
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	38.13
07-30	AP	01316926	RING LLC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	6,356.40
07-30	AP	01318553	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	355.00
07-30	AP	01318555	SPARKLIGHT	07/23/20	08/22/20	UTILITIES	204.10
07-31	AP	01318319	CITIBANK GOV CARD SERVICE	02/01/20	02/29/20	UTILITIES	49.95
07-31	AP	01318319	CITIBANK GOV CARD SERVICE	03/01/20	03/30/20	UTILITIES	49.95
07-31	AP	01318319	CITIBANK GOV CARD SERVICE	04/01/20	04/30/20	UTILITIES	49.95
08-11	AP	01321498	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	539.32
08-11	AP	01321502	QWEST	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	584.39
08-11	AP	01321502	QWEST	06/22/20	07/21/20	UTILITIES	131.94
08-11	AP	01321503	CENTURYLINK	07/20/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	87.04
08-11	AP	01321503	CENTURYLINK	07/20/20	08/20/20	UTILITIES	174.90
08-12	AP	01321499	RING LLC	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE	2,162.00
08-12	AP	01321500	INTERMAX NETWORKS	08/01/20	08/31/20	UTILITIES	139.00
08-12	AP	01321507	HON. RUSS FULCHER	04/22/20	04/22/20	UTILITIES	20.00
08-20	AP	01326465	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	UTILITIES	30.00
08-20	AP	01326487	TIME WARNER CABLE	08/07/20	09/06/20	UTILITIES	260.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	544.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	100.71
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	9.99
09-11	AP	01331462	QWEST	08/20/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	87.04
09-11	AP	01331462	QWEST	08/20/20	09/20/20	UTILITIES	174.90
09-11	AP	01331464	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	355.00
09-11	AP	01331466	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-11	AP	01331467	INTERMAX NETWORKS	09/01/20	09/30/20	UTILITIES	139.00
09-11	AP	01331470	SPARKLIGHT	08/23/20	09/22/20	UTILITIES	204.10
09-14	AP	01331562	HON. RUSS FULCHER	03/01/20	05/31/20	UTILITIES	98.95
09-16	AP	01331556	QWEST	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE	616.47
09-16	AP	01331556	QWEST	07/22/20	08/21/20	UTILITIES	131.94
09-16	AP	01331889	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	501.54
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	55.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	15.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	539.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	66.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,764.93
		PRINTING AND REPRODUCTION					
07-06	AP	01308857	ROGGE, ALEXAH J.	04/15/20	06/27/20	ADVERTISEMENTS	5,689.76
07-27	AP	01316930	RING LLC	06/01/20	06/30/20	ADVERTISEMENTS	1,928.10
07-27	AP	01316935	AUTOMATED OFFICE SYSTEMS	06/11/20	07/10/20	PRINTING & REPRODUCTION	24.83
07-30	AP	01317077	ROGGE, ALEXAH J.	04/13/20	07/30/20	ADVERTISEMENTS	4,551.51
08-12	AP	01321508	ROGGE, ALEXAH J.	06/04/20	07/25/20	ADVERTISEMENTS	867.96
08-20	AP	01326480	AUTOMATED OFFICE SYSTEMS	07/11/20	08/10/20	PRINTING & REPRODUCTION	23.90
08-24	AP	01326485	ACCURATE WORD LLC	08/11/20	08/11/20	PRINTING & REPRODUCTION	73.90
						PRINTING AND REPRODUCTION TOTALS:	13,159.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RUSS FULCHER—Con.								
		OTHER SERVICES						
07-27	AP	01316921	PROCOMM VOICE & DATA SOLUTIONS INC	06/17/20	06/17/20	EQUIPMENT INSTALLATION		650.00
07-28	AP	01317082	MENDIVE, DIRK J.	06/10/20	06/23/20	TRAINING		224.00
09-11	AP	01331447	SHRED-IT USA LLC	06/16/20	06/16/20	JANITORIAL AND MAINT SERV		216.65
09-11	AP	01331561	MENDIVE, DIRK J.	08/31/20	08/31/20	TRAINING		103.50
						OTHER SERVICES TOTALS:		1,194.15
		SUPPLIES AND MATERIALS						
07-06	AP	01308842	IDAHO SPRINGS WATER COMPANY	05/26/20	06/25/20	WATER		33.96
07-06	AP	01308857	ROGGE, ALEXAH J.	06/09/20	07/09/20	SOFTWARE LESS THAN $500		12.95
07-07	AP	01308841	CULLIGAN LLC	07/01/20	07/31/20	WATER		10.95
07-27	AP	01316937	OFFICE DEPOT INC	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		40.22
07-27	AP	01316939	OFFICE DEPOT INC	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		8.53
07-27	AP	01316940	OFFICE DEPOT INC	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		27.98
07-27	AP	01316941	OFFICE DEPOT INC	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		29.48
07-27	AP	01316943	OFFICE DEPOT INC	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		49.99
07-27	AP	01316946	OFFICE DEPOT INC	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		73.24
07-27	AP	01316947	OFFICE DEPOT INC	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		56.36
07-27	AP	01316950	OFFICE DEPOT INC	07/07/20	07/07/20	FOOD & BEVERAGE		11.03
07-27	AP	01316950	OFFICE DEPOT INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		27.57
07-27	AP	01316951	OFFICE DEPOT INC	07/07/20	07/07/20	FOOD & BEVERAGE		16.03
07-27	AP	01316953	OFFICE DEPOT INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		66.62
07-27	AP	01316954	OFFICE DEPOT INC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		43.99
07-28	AP	01316949	OFFICE DEPOT INC	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		41.20
07-30	AP	01317077	ROGGE, ALEXAH J.	07/09/20	08/09/20	SOFTWARE LESS THAN $500		12.95
07-30	AP	01317714	CUNNINGTON, MICHAEL	05/01/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)		615.65
07-30	AP	01318556	IDAHO SPRINGS WATER COMPANY	06/26/20	07/25/20	WATER		21.98
07-30	AP	01318557	CULLIGAN LLC	08/01/20	08/31/20	WATER		10.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-131.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		571.49
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-83.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		457.10
09-11	AP	01331471	IDAHO SPRINGS WATER COMPANY	07/26/20	08/25/20	WATER		21.98
09-11	AP	01331473	CULLIGAN LLC	09/01/20	09/30/20	WATER		10.95
09-11	AP	01331476	OFFICE DEPOT INC	08/19/20	08/19/20	WATER		35.89
09-11	AP	01331477	OFFICE DEPOT INC	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		40.03
09-11	AP	01331506	OFFICE DEPOT INC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		579.97
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-4,133.94
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		220.79
						SUPPLIES AND MATERIALS TOTALS:		-1,230.11
		EQUIPMENT						
08-31	GL	RMS0100395		08/01/20	08/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,019.13

09-30	GL	GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,133.94
						EQUIPMENT TOTALS:		6,531.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,415.00
						OFFICE TOTALS:		293,415.00
2019 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		55.94
						FRANKED MAIL TOTALS:		55.94
TRAVEL								
07-30	AP	01318320	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		338.51
08-12	AP	01322102	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		130.00
						TRAVEL TOTALS:		468.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		524.45
						OFFICE TOTALS:		524.45
INTERN ALLOWANCES								
2020 HON. RUSS FULCHER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,150.00	5,683.33
						INTERN ALLOWANCES TOTALS:	23,150.00	5,683.33
						OFFICE TOTALS:	23,150.00	5,683.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAULFIELD,JENNIFER M	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,850.00
			HARDY,SPENCER F	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			THOMAS, JENSEN N.	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,100.00
			TORYANSKI,MARSHALL W	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN -		1,233.33
						PERSONNEL COMPENSATION TOTALS:		5,683.33
						INTERN ALLOWANCES TOTALS:		5,683.33
						OFFICE TOTALS:		5,683.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TULSI GABBARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1.90	1.63
						PERSONNEL COMPENSATION	743,823.24	262,666.69
						TRAVEL	13,240.96	3,852.38
						RENT, COMMUNICATION, UTILITIES	194,362.98	61,394.93
						PRINTING AND REPRODUCTION	1,154.87	887.87
						OTHER SERVICES	41,541.13	14,587.78
						SUPPLIES AND MATERIALS	5,073.69	1,538.62
						EQUIPMENT	22,988.00	12,224.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,186.77	357,153.90
						OFFICE TOTALS:	1,022,186.77	357,153.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TULSI GABBARD—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		26.00
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-20.00
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		13.39
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		17.14
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-34.90
					FRANKED MAIL TOTALS:		1.63
PERSONNEL COMPENSATION							
		ANTHONY,ANYA F	07/01/20	09/30/20	PART-TIME EMPLOYEE		10,500.00
		CHOVIL,ANDRES F	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		15,000.00
		CHUN,DAVID K	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
		CLARK,DERRICK D	07/01/20	09/30/20	CASEWORKER		11,250.00
		DAHNEKE,EMILY B	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
		DEERY,KATHERINA G	07/01/20	09/30/20	STAFF ASSISTANT		12,500.01
		FINN,COLIN J	07/01/20	08/31/20	LEGISLATIVE ASSISTANT		7,500.00
		FINN,COLIN J	09/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		4,166.67
		FINN,JANIS K	07/01/20	09/30/20	CONSTITUENT SERVICES REP		8,750.01
		GARAY,BRANDON	07/01/20	09/30/20	MILITARY AFFAIRS LIAISON		11,750.01
		GIONSON,TIMOTHY G	07/01/20	09/30/20	HAWAII COMMUNICATIONS DIR		13,250.01
		HARTL, KELLIE J.	07/01/20	09/30/20	SHARED EMPLOYEE		3,000.00
		HOVSEPIAN,HAIG	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,750.00
		KAAI,KRYSTAL C	08/01/20	08/31/20	SHARED EMPLOYEE		6,000.00
		KOETZLE,PATRICK A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		18,750.00
		LEE LOY,HANALE K	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		MASIYA,SHINGAYI	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE		17,499.99
		MCMILLIAN,CATHERINE C	07/01/20	09/30/20	FIELD REPRESENTATIVE		6,249.99
		NEWSTADT, RACHEL A.	07/01/20	09/30/20	SCHEDULER/PRESS SECRETARY		11,250.00
		PENAROZA,KAINOA R	07/01/20	09/30/20	CHIEF OF STAFF		26,250.00
		STONE,MICHAEL-EDWARD L	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		TRAVER,STEPHEN A	07/01/20	08/31/20	MILITARY LEGISLATIVE ASSISTANT		10,000.00
					PERSONNEL COMPENSATION TOTALS:		262,666.69
TRAVEL							
07-01	AP 01307989	ANTHONY, ANYA F.	03/18/20	03/18/20	TAXI/PARKING/TOLLS		15.00
07-27	AP 01317143	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION		693.98
07-27	AP 01317143	CITIBANK GOV CARD SERVICE	06/23/20	06/24/20	COMMERCIAL TRANSPORTATION		693.98
07-27	AP 01317143	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		693.98
07-27	AP 01317143	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	COMMERCIAL TRANSPORTATION		693.98
08-21	AP 01324356	CITIBANK GOV CARD SERVICE	07/18/20	07/19/20	COMMERCIAL TRANSPORTATION		877.72
08-21	AP 01324356	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		183.74
					TRAVEL TOTALS:		3,852.38
RENT, COMMUNICATION, UTILITIES							
07-01	AP 01307248	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,372.01

07-01	AP	01307989	ANTHONY, ANYA F.	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	8.80
07-01	AP	01307989	ANTHONY, ANYA F.	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	45.57
07-02	AP	01307251	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	8,403.56
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	227.50
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,662.70
07-27	AP	01317138	HAWAIIAN TELECOM INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-28	AP	01317145	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	23,975.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	103.52
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.37
08-11	AP	01321212	CITI PCARD-UPS 00000024X17R240	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	13.85
08-12	AP	01321214	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,521.12
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	227.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	100.58
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.23
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.35
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,662.70
09-03	AP	01328290	HAWAIIAN TELECOM INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	61.03
09-03	AP	01329488	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,400.46
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	7,662.70
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	227.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	3.42
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,394.93
		PRINTING AND REPRODUCTION					
07-01	AP	01307990	XEROX CORPORATION	03/21/20	04/21/20	PRINTING & REPRODUCTION	7.87
07-01	AP	01307994	XEROX CORPORATION	02/29/20	03/21/20	PRINTING & REPRODUCTION	12.80
07-01	AP	01307996	XEROX CORPORATION	01/21/20	02/29/20	PRINTING & REPRODUCTION	48.23
07-01	AP	01307999	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	26.12
08-11	AP	01321219	GIONSON, TIMOTHY G	06/12/20	06/12/20	PRINTING & REPRODUCTION	792.85
						PRINTING AND REPRODUCTION TOTALS:	887.87
		OTHER SERVICES					
07-07	AP	01299512	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	166.15
07-16	AP	01312704	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312705	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	01/01/20	01/31/20	SECURITY SERVICE	90.25
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	02/01/20	02/29/20	SECURITY SERVICE	-32.57
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	03/01/20	03/31/20	SECURITY SERVICE	-32.57
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	-32.57
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	-32.57
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	-32.57
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	758.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TULSI GABBARD—Con.							
08-11	AP 01321441	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		400.00
08-16	AP 01323044	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01323045	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-22	AP 01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		166.15
08-26	AP 01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		758.31
09-15	AP 01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		166.15
09-16	AP 01333296	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01333297	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-29	AP 01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		758.31
					OTHER SERVICES TOTALS:		14,587.78
	SUPPLIES AND MATERIALS						
07-20	AP 01315508	DEER PARK	06/30/20	06/30/20	WATER		19.99
07-27	AP 01317136	CITI PCARD-ADOBE PRODUCTS	06/08/20	07/07/20	SOFTWARE LESS THAN $500		204.11
07-27	AP 01317136	CITI PCARD-ZOOM.US	06/20/20	07/19/20	SOFTWARE LESS THAN $500		29.98
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		40.00
08-05	AP 01317105	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
08-11	AP 01321212	CITI PCARD-ADOBE PRODUCTS	07/08/20	08/07/20	SOFTWARE LESS THAN $500		204.11
08-11	AP 01321212	CITI PCARD-ZOOM.US	07/20/20	08/19/20	SOFTWARE LESS THAN $500		29.98
08-12	AP 01322125	DEER PARK	07/31/20	07/31/20	WATER		19.99
08-24	AP 01326992	CITI PCARD-ADOBE PRODUCTS	05/08/20	06/07/20	SOFTWARE LESS THAN $500		204.11
08-24	AP 01326992	CITI PCARD-ZOOM.US	05/20/20	06/19/20	SOFTWARE LESS THAN $500		29.98
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		31.84
09-03	AP 01329490	ANTHONY, ANYA F.	08/11/20	08/11/20	FOOD & BEVERAGE		235.56
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		19.99
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		160.98
					SUPPLIES AND MATERIALS TOTALS:		1,538.62
	EQUIPMENT						
07-28	AP 01317601	LEIDOS DIGITAL SOLUTIONS INC	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		10,284.00
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		80.00
08-03	AP 01317703	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,700.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		80.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:		12,224.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,153.90
					OFFICE TOTALS:		357,153.90
2019 HON. TULSI GABBARD							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		58.19
					FRANKED MAIL TOTALS:		58.19

		TRAVEL						
09-08	AP	01328289	CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	LODGING		708.42
						TRAVEL TOTALS:		708.42
		PRINTING AND REPRODUCTION						
07-01	AP	01308001	XEROX CORPORATION	10/21/19	11/21/19	PRINTING & REPRODUCTION		44.60
07-01	AP	01308004	XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION		73.22
07-01	AP	01308006	XEROX CORPORATION	08/21/19	09/20/19	PRINTING & REPRODUCTION		107.93
07-01	AP	01308011	XEROX CORPORATION	09/20/19	10/21/19	PRINTING & REPRODUCTION		88.05
07-01	AP	01308016	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION		19.61
07-06	AP	01308018	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION		35.89
07-06	AP	01308092	XEROX CORPORATION	02/28/19	03/21/19	PRINTING & REPRODUCTION		72.25
07-06	AP	01308094	XEROX CORPORATION	03/21/19	04/21/19	PRINTING & REPRODUCTION		147.95
07-06	AP	01308146	XEROX CORPORATION	01/21/19	02/28/19	PRINTING & REPRODUCTION		49.33
						PRINTING AND REPRODUCTION TOTALS:		638.83
		OTHER SERVICES						
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		90.25
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		90.25
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	12/01/19	12/31/19	SECURITY SERVICE		90.25
						OTHER SERVICES TOTALS:		270.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,676.19
						OFFICE TOTALS:		1,676.19

INTERN ALLOWANCES
2020 HON. TULSI GABBARD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,710.70	6,333.34
INTERN ALLOWANCES TOTALS:	21,710.70	6,333.34
OFFICE TOTALS:	21,710.70	6,333.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CALLAHAN,SEAN P	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,500.00
CRABBE,CROCCIFIXIO M	07/01/20	08/16/20	PAID INTERN - HOUSE PROGRAM	766.67
ROSENBERG, MAEGAN L.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	500.00
SHERR,GRAYSON D	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,500.00
WILLIAMS,RYAN H	07/01/20	09/27/20	DISTRICT OFFICE PAID INTERN -	1,450.00
YANAGIHARA,JOHN	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	616.67
			PERSONNEL COMPENSATION TOTALS:	6,333.34
			INTERN ALLOWANCES TOTALS:	6,333.34
			OFFICE TOTALS:	6,333.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,243.03	-62.39
PERSONNEL COMPENSATION	693,447.28	244,491.66
TRAVEL	40,741.34	7,113.58
RENT, COMMUNICATION, UTILITIES	84,952.44	28,691.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MATT GAETZ—Con.							
					PRINTING AND REPRODUCTION	11,929.31	4,000.88
					OTHER SERVICES	7,248.04	4,290.00
					SUPPLIES AND MATERIALS	10,497.49	3,511.59
					EQUIPMENT	5,561.56	-543.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,620.49	291,493.10
					OFFICE TOTALS:	867,620.49	291,493.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		34.24
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-133.00
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		165.10
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-224.55
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		353.22
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-257.40
					FRANKED MAIL TOTALS:		-62.39
PERSONNEL COMPENSATION							
		BALL,LUKE T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,499.99
		BELCHIOR,ISABELA M	07/01/20	09/30/20	LEGISLATIVE COUNSEL		15,750.00
		BOREALIS,FOREST	07/01/20	07/01/20	LEGISLATIVE CORRESPONDENT		100.00
		BROWN,ERICA L	07/01/20	09/30/20	CASEWORKER		12,249.99
		CARR,MELISSA A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,500.00
		CLOSE,KALLI	07/01/20	09/30/20	CASEWORKER		8,250.00
		DAVIDSON, SCOTT E.	07/15/20	09/30/20	MILITARY AFFAIRS		11,611.10
		ERTL,ANDREW R	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		14,499.99
		KIZENKO, BORIS E.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		LANE,JILLIAN G	07/01/20	09/30/20	CHIEF OF STAFF		42,000.00
		MCARDLE,DAWN B	07/01/20	09/30/20	DISTRICT DIRECTOR		20,000.01
		MUNDY,KATHERINE	07/01/20	09/30/20	DISTRICT AIDE		12,000.00
		MURPHY,DEVIN M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,750.00
		NELSON,NATHANIEL B	07/01/20	09/30/20	DIRECTOR OF MILITARY AFFAIRS		12,500.01
		OLIPHANT,NATHAN R	07/01/20	09/30/20	DISTRICT AIDE/CASEWORKER		10,250.01
		THOMAS,ALISON R	07/01/20	09/30/20	DIRECTOR OF OPERATIONS/SCHEDUL		16,250.01
		VALDEZ,JOEL M	07/01/20	09/30/20	PRESS ASSISTANT		11,874.99
		WATT, PAMELA M.	07/01/20	07/31/20	DISTRICT AIDE		3,083.33
		WATT, PAMELA M.	07/01/20	07/30/20	DISTRICT AIDE (OTHER COMPENSATION)		822.22
					PERSONNEL COMPENSATION TOTALS:		244,491.66
TRAVEL							
07-07	AP 01308050	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		-430.10
07-07	AP 01308050	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		150.57
07-07	AP 01308050	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		150.57
07-07	AP 01308050	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		241.01
07-07	AP 01308050	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		238.01

07-07	AP	01308050	CITIBANK GOV CARD SERVICE	06/01/20	06/05/20	CAR RENTAL	768.68
07-07	AP	01308050	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	TAXI/PARKING/TOLLS	10.85
07-07	AP	01308050	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	117.04
07-07	AP	01308570	MUNDY, KATHERINE	06/03/20	06/18/20	PRIVATE AUTO MILEAGE	378.00
07-07	AP	01308829	MCARDLE, DAWN B	06/02/20	06/29/20	PRIVATE AUTO MILEAGE	739.11
08-03	AP	01319208	DAVIDSON, SCOTT E.	07/16/20	07/27/20	PRIVATE AUTO MILEAGE	191.74
08-04	AP	01319509	MUNDY, KATHERINE	07/10/20	07/18/20	PRIVATE AUTO MILEAGE	226.80
08-04	AP	01319631	MCARDLE, DAWN B	07/06/20	07/31/20	PRIVATE AUTO MILEAGE	763.93
08-05	AP	01319601	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	-238.01
08-05	AP	01319601	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	316.23
08-05	AP	01319601	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	150.57
08-05	AP	01319601	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS	138.00
08-27	AP	01327944	ERTL, ANDREW R.	08/10/20	08/14/20	COMMERCIAL TRANSPORTATION	60.00
08-27	AP	01327944	ERTL, ANDREW R.	08/11/20	08/14/20	MEALS	127.60
09-01	AP	01328722	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	150.57
09-01	AP	01328722	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	COMMERCIAL TRANSPORTATION	162.66
09-01	AP	01328722	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	COMMERCIAL TRANSPORTATION	162.66
09-01	AP	01328722	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	162.66
09-01	AP	01328722	CITIBANK GOV CARD SERVICE	08/11/20	08/14/20	LODGING	421.74
09-01	AP	01328722	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	TAXI/PARKING/TOLLS	73.60
09-01	AP	01328722	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	144.00
09-02	AP	01329249	MUNDY, KATHERINE	08/11/20	08/31/20	PRIVATE AUTO MILEAGE	226.80
09-02	AP	01329251	DAVIDSON, SCOTT E.	08/11/20	08/31/20	PRIVATE AUTO MILEAGE	359.84
09-08	AP	01330431	MCARDLE, DAWN B	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	891.70
09-08	AP	01330432	NELSON, NATHANIEL B	08/11/20	08/31/20	PRIVATE AUTO MILEAGE	256.75
						TRAVEL TOTALS:	7,113.58
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307922	CITI PCARD-FOX DIGITAL SERVICES	06/03/20	07/03/20	UTILITIES	6.35
07-01	AP	01307922	CITI PCARD-HLU Hulu 1534095039051-U	06/01/20	06/30/20	UTILITIES	58.29
07-06	AP	01308443	AT&T CORP	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,410.47
07-09	AP	01309704	COX COMMUNICATIONS INC	06/23/20	07/22/20	UTILITIES	195.31
07-09	AP	01309893	CITI PCARD-CENTURYLINK/SPEEDPAY	05/21/20	06/20/20	UTILITIES	234.47
07-09	AP	01309893	CITI PCARD-FEDEX 393884430747	06/15/20	06/15/20	POSTAGE / COURIER / BOX RENTAL	244.16
07-09	AP	01309893	CITI PCARD-FEDEX 940486233021	06/15/20	06/15/20	POSTAGE / COURIER / BOX RENTAL	25.79
07-09	AP	01309893	CITI PCARD-THE UPS STORE #2698	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	19.36
07-13	AP	01311111	AT&T CORP	05/01/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE	34.74
07-16	AP	01312442	NORTHWEST FLORIDA STATE COLLEGE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	0.08
07-16	AP	01313082	EMPIRE PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-17	AP	01312234	COX COMMUNICATIONS INC	07/04/20	08/03/20	UTILITIES	266.24
07-27	AP	01317316	COX COMMUNICATIONS INC	07/14/20	08/13/20	UTILITIES	159.82
07-27	AP	01317317	VERIZON WIRELESS	07/18/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,143.03
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	221.28
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	651.94
08-05	AP	01319795	CITI PCARD-CENTURYLINK/SPEEDPAY	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	225.62
08-05	AP	01319795	CITI PCARD-COX PENSACOLA COMM SV	06/23/20	07/22/20	UTILITIES	195.31
08-05	AP	01319902	AT&T CORP	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,410.47
08-06	AP	01319555	CITI PCARD-FOX DIGITAL SERVICES	07/03/20	08/03/20	UTILITIES	6.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MATT GAETZ—Con.								
08-06	AP	01319555	CITI PCARD-HLU Hulu 1534095030256-U	07/01/20	07/31/20	UTILITIES		58.29
08-08	AP	01320207	AT&T CORP	06/01/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		32.58
08-11	AP	01321102	CORONADO PRODUCTIONS LLC	07/01/20	07/31/20	EQUIP RENTAL (EFF 1/3/03)		100.00
08-12	AP	01321929	COX COMMUNICATIONS INC	08/04/20	09/03/20	UTILITIES		266.25
08-16	AP	01322783	NORTHWEST FLORIDA STATE COLLEGE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.08
08-16	AP	01323425	EMPIRE PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-26	AP	01327615	COX COMMUNICATIONS INC	08/14/20	09/13/20	UTILITIES		159.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		61.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		640.23
08-28	AP	01328330	COX COMMUNICATIONS INC	08/23/20	09/22/20	UTILITIES		195.31
08-28	AP	01328341	VERIZON WIRELESS	07/27/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE		1,174.03
09-01	AP	01328597	CORONADO PRODUCTIONS LLC	08/01/20	08/31/20	EQUIP RENTAL (EFF 1/3/03)		100.00
09-02	AP	01329190	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/20	08/20/20	UTILITIES		234.24
09-03	AP	01329247	CITI PCARD-FOX DIGITAL SERVICES	08/03/20	09/03/20	UTILITIES		6.35
09-03	AP	01329247	CITI PCARD-HLU Hulu 1534095033353-U	08/01/20	09/01/20	UTILITIES		58.29
09-04	AP	01329918	AT&T CORP	08/03/20	08/05/20	UTILITIES		30.53
09-14	AP	01331577	COX COMMUNICATIONS INC	09/04/20	10/03/20	UTILITIES		266.25
09-14	AP	01331915	AT&T CORP	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE		1,420.57
09-16	AP	01333037	NORTHWEST FLORIDA STATE COLLEGE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.08
09-16	AP	01333676	EMPIRE PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-24	AP	01337713	COX COMMUNICATIONS INC	09/14/20	10/13/20	UTILITIES		159.82
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		0.70
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		644.95
09-29	AP	01338382	VERIZON WIRELESS	09/18/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE		1,089.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,691.55
		PRINTING AND REPRODUCTION						
07-01	AP	01307922	CITI PCARD-FACEBK 7F7EGT6PX2	06/05/20	06/14/20	ADVERTISEMENTS		537.58
07-01	AP	01307922	CITI PCARD-FACEBK J3XGMT6PX2	06/15/20	06/21/20	ADVERTISEMENTS		400.00
07-10	AP	01310517	BSL GEM LASER EXPRESS LLC	01/27/20	03/31/20	PRINTING & REPRODUCTION		1.98
07-15	AP	01311532	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		85.90
07-15	AP	01311533	BAY AREA AWARDS & ENGRAVING INC	07/10/20	07/10/20	PRINTING & REPRODUCTION		13.00
08-06	AP	01319555	CITI PCARD-FACEBK 726X2UAPX2	06/21/20	06/26/20	ADVERTISEMENTS		262.42
09-03	AP	01329247	CITI PCARD-FACEBK 2GPDAUNPX2	08/02/20	08/03/20	ADVERTISEMENTS		450.00
09-03	AP	01329247	CITI PCARD-FACEBK LJBT3V2QX2	07/30/20	08/01/20	ADVERTISEMENTS		450.00
09-03	AP	01329247	CITI PCARD-FACEBK NLDS8UEPX2	08/01/20	08/02/20	ADVERTISEMENTS		450.00
09-03	AP	01329247	CITI PCARD-FACEBK PDUVYU2QX2	07/28/20	07/29/20	ADVERTISEMENTS		450.00
09-03	AP	01329247	CITI PCARD-FACEBK T3VW7UEPX2	07/29/20	07/31/20	ADVERTISEMENTS		450.00
09-03	AP	01329247	CITI PCARD-FACEBK TLRNMU6PX2	07/29/20	07/30/20	ADVERTISEMENTS		450.00
						PRINTING AND REPRODUCTION TOTALS:		4,000.88

		OTHER SERVICES					
08-16	AP	01323702	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01331579	FIRESIDE21	09/09/20	09/09/20	TECHNOLOGY SERVICE CONTRACTS	500.00
09-16	AP	01333954	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	4,290.00
		SUPPLIES AND MATERIALS					
07-01	AP	01307922	CITI PCARD-ADOBE 800-833-6687	05/27/20	06/26/20	SOFTWARE LESS THAN $500	84.79
07-01	AP	01307922	CITI PCARD-CANVA 02704-7605453	05/28/20	05/28/21	SOFTWARE LESS THAN $500	119.40
07-01	AP	01307922	CITI PCARD-D J WALL-ST-JOURNAL	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	15.89
07-01	AP	01307922	CITI PCARD-NYTIMES	06/11/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-09	AP	01309893	CITI PCARD-AMZN Mktp US MY28O90S1	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	37.04
07-09	AP	01309893	CITI PCARD-Aiken Picture Frames	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	339.73
07-09	AP	01309893	CITI PCARD-DIGITAL NOW INC	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	110.00
07-09	AP	01309893	CITI PCARD-GAN 1063PENNEWSJRLCIRC	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	46.00
07-09	AP	01309893	CITI PCARD-KRISPY KREME 0245	06/16/20	06/16/20	FOOD & BEVERAGE	29.98
07-09	AP	01309893	CITI PCARD-SAMS CLUB #8102	06/02/20	06/02/20	FOOD & BEVERAGE	15.48
07-09	AP	01309893	CITI PCARD-SAMS CLUB #8102	06/06/20	06/06/20	FOOD & BEVERAGE	30.96
07-09	AP	01309893	CITI PCARD-SAMS CLUB #8102	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	101.93
07-13	AP	01310584	CITI PCARD-SAMS CLUB #8102	06/06/20	06/06/20	WATER	14.76
07-13	AP	01310584	CITI PCARD-SAMS CLUB #8102	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE)	182.52
07-23	AP	01315949	KENTWOOD SPRINGS	07/16/20	07/16/20	WATER	6.44
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	WATER	56.52
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	142.46
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	172.90
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-396.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,605.96
08-05	AP	01319795	CITI PCARD-GAN 1063PENNEWSJRLCIRC	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	46.00
08-05	AP	01319795	CITI PCARD-KRISPY KREME 0089	07/23/20	07/23/20	FOOD & BEVERAGE	11.99
08-05	AP	01319795	CITI PCARD-OFFICE DEPOT #2749	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	87.55
08-05	AP	01319795	CITI PCARD-SAMS CLUB #8102	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)	81.51
08-05	AP	01319795	CITI PCARD-THE UPS STORE #2491	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	44.01
08-06	AP	01319555	CITI PCARD-ADOBE 800-833-6687	06/27/20	07/26/20	SOFTWARE LESS THAN $500	84.79
08-06	AP	01319555	CITI PCARD-D J WALL-ST-JOURNAL	07/04/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	15.89
08-06	AP	01319555	CITI PCARD-NYTIMES	07/09/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-18	AP	01323938	KENTWOOD SPRINGS	08/13/20	08/13/20	WATER	6.44
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	23.45
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-795.60
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	262.75
09-02	AP	01329190	CITI PCARD-DOLLAR GENERAL #13553	08/13/20	08/13/20	FOOD & BEVERAGE	21.57
09-02	AP	01329190	CITI PCARD-GAN 1063PENNEWSJRLCIRC	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	46.00
09-02	AP	01329190	CITI PCARD-GRAFFITI PIZZA	08/13/20	08/13/20	FOOD & BEVERAGE	48.97
09-02	AP	01329190	CITI PCARD-MICHAELS #9490	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	40.32
09-02	AP	01329190	CITI PCARD-OFFICEMAX/DEPOT 6629	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	155.63
09-03	AP	01329247	CITI PCARD-ADOBE 800-833-6687	07/27/20	08/26/20	SOFTWARE LESS THAN $500	84.79
09-03	AP	01329247	CITI PCARD-D J WALL-ST-JOURNAL	08/11/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	15.89
09-03	AP	01329247	CITI PCARD-Dropbox 1Q7NRNJ6T6RX	08/25/20	08/25/21	PUBLICATIONS/REFERENCE MAT'L	210.94
09-03	AP	01329247	CITI PCARD-NYTIMES	08/06/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-08	AP	01330432	NELSON, NATHANIEL B	08/11/20	08/12/20	FOOD & BEVERAGE	19.71
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	WATER	14.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MATT GAETZ—Con.								
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		37.01
09-14	AP	01331933	KENTWOOD SPRINGS	09/10/20	09/10/20	WATER		6.44
09-16	AP	01336006	MURPHY, DEVIN M.	09/11/20	09/11/20	FOOD & BEVERAGE		200.39
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-636.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		635.02
						SUPPLIES AND MATERIALS TOTALS:		3,511.59
		EQUIPMENT						
07-31	GL	MNT0099641		01/28/20	01/31/20	MAINTENANCE / REPAIRS		-47.81
07-31	GL	MNT0099641		02/01/20	02/29/20	MAINTENANCE / REPAIRS		-370.50
07-31	GL	MNT0099641		03/01/20	03/31/20	MAINTENANCE / REPAIRS		-370.50
07-31	GL	MNT0099641		04/01/20	04/30/20	MAINTENANCE / REPAIRS		-370.50
07-31	GL	MNT0099641		05/01/20	05/31/20	MAINTENANCE / REPAIRS		-370.50
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-370.50
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		452.18
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		452.18
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		452.18
						EQUIPMENT TOTALS:		-543.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,493.10
						OFFICE TOTALS:		291,493.10
2019 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		58.03
						FRANKED MAIL TOTALS:		58.03
		RENT, COMMUNICATION, UTILITIES						
07-06	GL	GLA0098922		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		23.52
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		44.39
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-13.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		53.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111.98
						OFFICE TOTALS:		111.98
INTERN ALLOWANCES								
2020 HON. MATT GAETZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,716.67	1,700.00
						INTERN ALLOWANCES TOTALS:	10,716.67	1,700.00
						OFFICE TOTALS:	10,716.67	1,700.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			SLAPPY,HADASSAH	06/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,700.00

PERSONNEL COMPENSATION TOTALS:		1,700.00
INTERN ALLOWANCES TOTALS:		1,700.00
OFFICE TOTALS:		1,700.00

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

FRANKED MAIL	35,859.29	350.02
PERSONNEL COMPENSATION	636,824.39	216,738.32
TRAVEL	6,866.25	1,927.99
RENT, COMMUNICATION, UTILITIES	44,354.45	12,414.26
PRINTING AND REPRODUCTION	32,588.96	1,202.60
OTHER SERVICES	36,160.00	14,695.00
SUPPLIES AND MATERIALS	5,941.95	4,047.88
EQUIPMENT	1,777.42	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,372.71	251,376.07
OFFICE TOTALS:	800,372.71	251,376.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	44.35
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-81.30
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	452.12
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-99.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	74.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-40.40
						FRANKED MAIL TOTALS:	350.02

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,500.00
ANDREAE,TAYLOR W	07/01/20	09/30/20	CHIEF OF STAFF	30,000.00
APRAHAMIAN,ALLISON G	07/22/20	09/30/20	LEGISLATIVE CORRESPONDENT	7,779.99
BROOKER,DAVID Z	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,999.99
BROWNELL,LOUISE M	07/01/20	09/30/20	SCHEDULER	9,999.99
DUNN,JORDAN S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	12,500.01
FRICKLAS,SHANNA E	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
JACOBS,MICHAEAL B	07/01/20	07/15/20	LEGISLATIVE ASSISTANT	2,083.33
MEYER,PAULINE K	07/01/20	09/30/20	FIELD REPRESENTATIVE	11,250.00
MORRISON,CHARLES H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	18,000.00
PAUL, GRACE	07/06/20	09/30/20	PRESS/STAFF ASSISTANT	8,263.90
SENSE,FREDRICK J	07/01/20	09/30/20	DISTRICT DIRECTOR	34,500.00
SKALESKI, KERRY	07/01/20	09/30/20	CASEWORKER	15,249.99
SMETHERS,WILLIAM H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,250.00
TAHERI,KEVIN K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,111.11
VAN ROSSUM, EMMA P.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	12,500.01
WOODIN,MAGGIE C	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	15,750.00
			PERSONNEL COMPENSATION TOTALS:	216,738.32

TRAVEL

07-14	AP	01308430	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	128.09
07-14	AP	01310564	BROOKER, DAVID Z.	06/19/20	06/19/20	PRIVATE AUTO MILEAGE	43.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE GALLAGHER—Con.								
07-14	AP	01310573	SENSE, FREDERICK	03/07/20	03/07/20	PRIVATE AUTO MILEAGE		44.62
08-05	AP	01318098	SENSE, FREDERICK	06/25/20	06/25/20	PRIVATE AUTO MILEAGE		96.60
08-05	AP	01318098	SENSE, FREDERICK	07/16/20	07/24/20	PRIVATE AUTO MILEAGE		178.54
08-05	AP	01318863	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		206.23
08-05	AP	01318863	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		255.10
08-05	AP	01318863	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		206.23
08-18	AP	01322240	BROOKER, DAVID Z.	07/26/20	07/31/20	PRIVATE AUTO MILEAGE		154.10
09-02	AP	01328489	SENSE, FREDERICK	08/23/20	08/28/20	PRIVATE AUTO MILEAGE		390.48
09-02	AP	01328489	SENSE, FREDERICK	08/26/20	08/26/20	TAXI/PARKING/TOLLS		4.00
09-17	AP	01331012	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		110.41
09-17	AP	01331012	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		110.41
						TRAVEL TOTALS:		1,927.99
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312427	R LEWIS & R LEWIS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		577.19
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		403.71
08-16	AP	01322768	R LEWIS & R LEWIS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		592.65
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.52
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		34.47
09-16	AP	01333022	R LEWIS & R LEWIS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		639.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		411.86
09-29	AP	01337795	SKALESKI, KERRY	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		4.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,414.26
		PRINTING AND REPRODUCTION						
07-14	AP	01309091	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION		54.90
07-22	AP	01309090	AMPLIFY INC	04/02/20	04/30/20	ADVERTISEMENTS		1,147.70
						PRINTING AND REPRODUCTION TOTALS:		1,202.60
		OTHER SERVICES						
07-16	AP	01312582	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01313312	INDIGOVERN LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16	AP	01322922	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323656	INDIGOVERN LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-03	AP	01328903	THE NEWPORT BAY COMPANY	01/01/20	08/15/20	NON-TECHNOLOGY SERVICE CONTR		4,150.00
09-16	AP	01333172	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333909	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		14,695.00

		SUPPLIES AND MATERIALS						
07-14	AP	01308422	CITI PCARD-D J WALL-ST-JOURNAL	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		20.66
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		34.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-1,649.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		4,728.29
08-05	AP	01318815	CITI PCARD-D J WALL-ST-JOURNAL	07/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		34.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		109.92
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-2,258.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		182.00
09-10	AP	01330177	MORRISON, CHARLES H.	08/28/20	08/28/21	PUBLICATIONS/REFERENCE MAT'L		168.00
09-10	AP	01331013	CITI PCARD-D J WALL-ST-JOURNAL	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		39.90
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		34.99
09-29	AP	01337795	SKALESKI, KERRY	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		9.48
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-819.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		3,369.34
						SUPPLIES AND MATERIALS TOTALS:		4,047.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,376.07
						OFFICE TOTALS:		251,376.07
	2019 HON. MIKE GALLAGHER							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		193.87
						FRANKED MAIL TOTALS:		193.87
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	GLA0099555		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		37.49
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-104.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		-67.44
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,939.44
						EQUIPMENT TOTALS:		1,939.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,065.87
						OFFICE TOTALS:		2,065.87
INTERN ALLOWANCES								
	2020 HON. MIKE GALLAGHER							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		11,442.22	5,241.67
						INTERN ALLOWANCES TOTALS:	11,442.22	5,241.67
						OFFICE TOTALS:	11,442.22	5,241.67
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			ABELE, HANNAH C.	07/10/20	08/15/20	PAID INTERN - HOUSE PROGRAM		600.00
			DANTOIN,STUART J	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			DELAURELLE,EMILY G	07/01/20	08/28/20	DISTRICT OFFICE PAID INTERN -		483.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. MIKE GALLAGHER—Con.							
		ESBECK,NICHOLAS W	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		366.67
		FREEMYER,LILLY R	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		HARRISON,REAGAN E	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		LEMKUIL,JACK G	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		366.67
		ROHAN,KYLE J	07/01/20	08/21/20	DISTRICT OFFICE PAID INTERN -		425.00
					PERSONNEL COMPENSATION TOTALS:		5,241.67
					INTERN ALLOWANCES TOTALS:		5,241.67
					OFFICE TOTALS:		5,241.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,290.37	-82.10
					PERSONNEL COMPENSATION	689,781.90	244,900.00
					TRAVEL	14,014.12	3,829.18
					RENT, COMMUNICATION, UTILITIES	62,675.37	20,452.15
					PRINTING AND REPRODUCTION	107,371.62	88.08
					OTHER SERVICES	28,621.00	11,637.00
					SUPPLIES AND MATERIALS	14,071.71	950.87
					EQUIPMENT	9,330.70	8,383.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,156.79	290,158.72
					OFFICE TOTALS:	945,156.79	290,158.72
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		24.75
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-31.75
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		4.75
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-63.45
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		3.60
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:		-82.10
	PERSONNEL COMPENSATION						
		BROWN,JENELL N	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		CARR,CHRISTINA L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		23,249.99
		CONTRERAS,JOSE A	07/01/20	09/30/20	SCHEDULER		8,750.01
		CORDOVA,LYNN	07/01/20	09/30/20	OUTREACH DIRECTOR		15,500.01
		GALLOWAY,NE'LEXIA	07/01/20	09/30/20	FIELD REP/CASEWORKER		9,999.99
		GARCIA JR,AQUILINO	07/01/20	09/30/20	FIELD REPRESENTATIVE/CASEWORKE		11,250.00
		GARZA,SUSAN J	07/01/20	09/30/20	STAFF ASSISTANT		6,249.99
		GAYTAN HERNANDEZ,CHRISTIAN	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		IKOKU,ROBERT M	07/01/20	09/30/20	SENIOR POLICY ADVISOR		18,750.00
		JORGENSEN,MARIEL A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01

			LONGORIA,BRENDA A	07/01/20	09/30/20	CASEWORKER	9,750.00
			MONTES,DAVID	07/01/20	09/30/20	CHIEF OF STAFF	26,400.00
			RAMOS,HUMBERTO	07/01/20	09/30/20	CASEWORKER	7,749.99
			REIDY,EMMA C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	8,750.01
			ROYSE,ZAKARY J	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES	15,500.01
			SANDSCHAFER,MONICA A	07/01/20	09/30/20	DISTRICT DIRECTOR	30,999.99
			SCHELBLE,NATHAN R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	26,999.99
						PERSONNEL COMPENSATION TOTALS:	244,900.00
		TRAVEL					
07-02	AP	01306349	SANDSCHAFER, MONICA A.	01/06/20	01/09/20	COMMERCIAL TRANSPORTATION	60.00
07-02	AP	01306349	SANDSCHAFER, MONICA A.	01/06/20	01/10/20	LODGING	713.61
07-02	AP	01306349	SANDSCHAFER, MONICA A.	01/06/20	01/10/20	MEALS	127.08
07-02	AP	01306349	SANDSCHAFER, MONICA A.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	38.30
07-10	AP	01306363	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	215.10
07-10	AP	01306363	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	200.08
07-10	AP	01306363	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	197.08
07-10	AP	01306363	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	18.07
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION	201.58
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	317.86
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	316.36
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	430.20
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	197.08
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	197.08
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	-197.08
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	197.08
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	380.10
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	-197.08
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	-197.08
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION	215.10
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	201.58
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	197.08
						TRAVEL TOTALS:	3,829.18
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	7.84
07-16	AP	01313222	NIKHIL & SOHIL LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,381.25
07-16	AP	01313330	NIKHIL & SOHIL LLC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	50.00
07-28	AP	01317824	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL	7.84
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	94.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	957.38
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	26.67
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	21.51
08-16	AP	01323566	NIKHIL & SOHIL LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,381.25
08-16	AP	01323674	NIKHIL & SOHIL LLC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	50.00
08-22	AP	01326449	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	8.09
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	17.53
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	94.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RUBEN GALLEGO—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		980.48
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.16
08-26	GL	MED0100217		07/30/20	07/31/20	HIR GRAPHICS (TRANSFER)		40.00
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		7.10
09-16	AP	01333819	NIKHIL & SOHIL LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,381.25
09-16	AP	01333927	NIKHIL & SOHIL LLC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL		50.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		30.66
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		31.44
09-28	AP	01337754	CENTURYLINK	08/13/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE		693.62
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		94.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		922.19
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		19.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,452.15
		PRINTING AND REPRODUCTION						
09-30	AP	01332252	SHARP BUSINESS SYSTEMS	12/06/19	03/01/20	PRINTING & REPRODUCTION		24.18
09-30	AP	01332254	SHARP BUSINESS SYSTEMS	12/31/19	03/30/20	PRINTING & REPRODUCTION		63.90
						PRINTING AND REPRODUCTION TOTALS:		88.08
		OTHER SERVICES						
07-16	AP	01313207	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01313208	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323551	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323552	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333804	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333805	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-29	AP	01337765	METRO FIRE EQUIPMENT INC	02/27/20	02/27/20	SECURITY SERVICE		1,350.00
						OTHER SERVICES TOTALS:		11,637.00
		SUPPLIES AND MATERIALS						
07-02	AP	01306349	SANDSCHAFER, MONICA A.	01/22/20	01/22/20	SOFTWARE LESS THAN $500		59.93
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		20.43
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		97.43
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		17.44
08-25	AP	01326442	DOTGOV COMMUNICATIONS LLC	06/01/20	12/31/20	SOFTWARE LESS THAN $500		553.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		42.34
08-28	AP	01320132	HAGUE QUALITY WATER OF MD INC	07/01/20	07/31/20	WATER		63.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-254.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		196.86
09-22	AP	01332258	HAGUE QUALITY WATER OF MD INC	06/01/20	06/30/20	WATER		63.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		17.44
09-29	AP	01332259	HAGUE QUALITY WATER OF MD INC	08/01/20	08/31/20	WATER		63.00
09-30	AP	01332256	HAGUE QUALITY WATER OF MD INC	05/01/20	05/31/20	WATER		63.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-32.00

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		32.00
						SUPPLIES AND MATERIALS TOTALS:		950.87
		EQUIPMENT						
07-02	AP	01306349	SANDSCHAFER, MONICA A.	01/22/20	01/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		399.22
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		157.86
08-13	AP	01322501	LEIDOS DIGITAL SOLUTIONS INC	07/24/20	07/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,541.02
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		157.86
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		969.72
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		157.86
						EQUIPMENT TOTALS:		8,383.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,158.72
						OFFICE TOTALS:		290,158.72
	2019 HON. RUBEN GALLEGO							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		99.66
						FRANKED MAIL TOTALS:		99.66
		TRAVEL						
09-22	AP	01332189	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION		422.61
						TRAVEL TOTALS:		422.61
		RENT, COMMUNICATION, UTILITIES						
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		49.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		49.49
		PRINTING AND REPRODUCTION						
07-01	AP	01287158	SHARP ELECTRONICS CORPORATION	03/08/19	06/07/19	PRINTING & REPRODUCTION		115.96
07-02	AP	01306349	SANDSCHAFER, MONICA A.	03/30/19	09/29/19	PRINTING & REPRODUCTION		328.20
09-23	AP	01332261	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION		69.95
09-23	AP	01332262	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION		109.95
						PRINTING AND REPRODUCTION TOTALS:		624.06
		EQUIPMENT						
07-27	AP	01317436	LEIDOS DIGITAL SOLUTIONS INC	07/24/20	07/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,541.02
08-13	AP	01322501	LEIDOS DIGITAL SOLUTIONS INC	07/24/20	07/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		-6,541.02
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,195.82
						OFFICE TOTALS:		1,195.82
INTERN ALLOWANCES								
	2020 HON. RUBEN GALLEGO							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	14,442.00	6,742.00
						INTERN ALLOWANCES TOTALS:	14,442.00	6,742.00
						OFFICE TOTALS:	14,442.00	6,742.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			DURAN, SARAH E.	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		4,870.00
			RICHARDSON, LEZAH M.	08/25/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,872.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. RUBEN GALLEGO—Con.							
					PERSONNEL COMPENSATION TOTALS:		6,742.00
					INTERN ALLOWANCES TOTALS:		6,742.00
					OFFICE TOTALS:		6,742.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	153,949.04	109,316.07
					PERSONNEL COMPENSATION	640,263.79	214,958.29
					TRAVEL	14,099.99	1,462.03
					RENT, COMMUNICATION, UTILITIES	110,059.09	33,004.68
					PRINTING AND REPRODUCTION	135,708.86	97,653.11
					OTHER SERVICES	4,806.54	4,800.20
					SUPPLIES AND MATERIALS	5,735.54	-2,427.08
					EQUIPMENT	16,466.78	10,316.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,089.63	469,083.48
					OFFICE TOTALS:	1,081,089.63	469,083.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		97.83
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		40,790.56
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-74.90
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		24,037.15
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26.89
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-104.70
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		44,275.48
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		305.81
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-38.05
					FRANKED MAIL TOTALS:		109,316.07
PERSONNEL COMPENSATION							
		AGDAIAN,TIGRAN	02/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,300.01
		BATCHELOR,JACK M	02/01/20	09/30/20	PART-TIME EMPLOYEE		7,300.00
		BOTTOMS,BRADLEY S	07/01/20	09/30/20	CHIEF OF STAFF		24,999.99
		BROWNE,TESSA	07/01/20	09/30/20	DIGITAL MEDIA DIRECTOR/SCHEDUL		15,000.00
		GIBBS,DEBBI	02/01/20	09/30/20	DEPUTY CHIEF OF STAFF/DISTRICT		24,799.99
		GRIEGO-SCHNEIDER,MARY JANE	07/01/20	07/31/20	PART-TIME EMPLOYEE		2,500.00
		HART,IAIN R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,249.99
		HARTSOUGH,JACQUELINE A	02/01/20	09/30/20	DISTRICT OFFICE MANAGER		13,549.99
		HENRY-BRYANT, HEATHER	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		6,000.00
		JERNIGAN,JACOB K	07/01/20	09/30/20	OUTREACH MANAGER & LEG ASSISTA		12,500.01
		LATTA,AARON P	02/01/20	09/30/20	DISTRICT AND CONSTITUENT SERVI		9,799.99
		NICOLETTI,JOHN D	02/01/20	09/30/20	PART-TIME EMPLOYEE		7,300.00

			OLSEN,ERIC R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,249.99
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	3,000.00
			SIDLE,LOGAN P	02/01/20	09/30/20	DISTRICT REPRESENTATIVE/PRESS	9,799.99
			THOMPSON,ELIZABETH H	07/01/20	09/30/20	SENIOR DEFENSE & FOREIGN POLIC	20,833.34
			WEINER,MATTHEW S	09/01/20	09/30/20	SHARED EMPLOYEE	2,775.00
						PERSONNEL COMPENSATION TOTALS:	214,958.29
		TRAVEL					
07-09	AP	01310199	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	622.10
07-10	AP	01310774	BATCHELOR, JACK M.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE	85.95
08-18	AP	01321450	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	633.98
08-18	AP	01321450	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	1,462.03
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310114	PACIFIC GAS & ELECTRIC COMPANY	04/29/20	05/29/20	UTILITIES	301.68
07-08	AP	01310116	PACIFIC GAS & ELECTRIC COMPANY	03/30/20	04/29/20	UTILITIES	223.05
07-08	AP	01310125	PACIFIC GAS & ELECTRIC COMPANY	02/28/20	03/30/20	UTILITIES	281.27
07-08	AP	01310130	PACIFIC GAS & ELECTRIC COMPANY	01/29/20	02/28/20	UTILITIES	384.74
07-09	AP	01310105	PACIFIC GAS & ELECTRIC COMPANY	05/29/20	06/29/20	UTILITIES	388.92
07-10	AP	01310448	CITI PCARD-ATT CONS PHONE PMT	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	238.68
07-10	AP	01310448	CITI PCARD-COMCAST CALIFORNIA	05/07/20	06/06/20	UTILITIES	299.38
07-10	AP	01310448	CITI PCARD-COMCAST CALIFORNIA	05/11/20	06/10/20	UTILITIES	257.02
07-10	AP	01310448	CITI PCARD-VZWRLSS APOCC VISB	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,022.62
07-16	AP	01313139	5TH & G PLAZA INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
07-16	AP	01313162	CORPORATE PLAZA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01313257	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-23	AP	01316157	CITI PCARD-COMCAST CALIFORNIA	03/07/20	04/06/20	UTILITIES	299.58
07-23	AP	01316157	CITI PCARD-COMCAST CALIFORNIA	04/07/20	05/06/20	UTILITIES	299.28
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	139.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	256.58
08-16	AP	01323483	5TH & G PLAZA INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
08-16	AP	01323506	CORPORATE PLAZA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01323601	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-20	AP	01324019	CITI PCARD-ATT CONS PHONE PMT	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	238.68
08-20	AP	01324019	CITI PCARD-COMCAST CALIFORNIA	06/07/20	07/06/20	UTILITIES	299.48
08-20	AP	01324019	CITI PCARD-COMCAST CALIFORNIA	06/11/20	07/10/20	UTILITIES	257.02
08-20	AP	01324019	CITI PCARD-FONALITY	06/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	549.02
08-20	AP	01324019	CITI PCARD-FONALITY	07/27/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	555.70
08-20	AP	01324019	CITI PCARD-VZWRLSS APOCC VISB	06/03/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,214.51
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	95.29
09-11	AP	01330799	PACIFIC GAS & ELECTRIC COMPANY	06/29/20	07/28/20	UTILITIES	391.76
09-11	AP	01330800	PACIFIC GAS & ELECTRIC COMPANY	07/28/20	08/27/20	UTILITIES	441.49
09-14	AP	01330795	CITI PCARD-ATT CONS PHONE PMT	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	238.90
09-14	AP	01330795	CITI PCARD-COMCAST CALIFORNIA	07/07/20	08/06/20	UTILITIES	301.33
09-14	AP	01330795	CITI PCARD-COMCAST CALIFORNIA	07/11/20	08/10/20	UTILITIES	257.02
09-14	AP	01330795	CITI PCARD-FONALITY	08/27/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE	555.70
09-14	AP	01330795	CITI PCARD-VZWRLSS APOCC VISB	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,219.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN GARAMENDI—Con.								
09-16	AP	01333734	5TH & G PLAZA INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
09-16	AP	01333757	CORPORATE PLAZA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01333855	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		35.56
09-24	GL	MED0100963		09/23/20	09/23/20	HIR GRAPHICS (TRANSFER)		20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		139.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		50.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,004.68
		PRINTING AND REPRODUCTION						
07-13	AP	01298329	LEIDOS INC	05/05/20	05/05/20	ADVERTISEMENTS		9,390.00
07-13	AP	01310096	PLAVIDIAN	06/19/20	06/19/20	PRINTING & REPRODUCTION		28,156.81
07-23	AP	01316415	ACCURATE WORD LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION		449.85
08-10	AP	01320315	PLAVIDIAN	08/01/20	08/01/20	PRINTING & REPRODUCTION		33,210.00
08-10	AP	01320319	PLAVIDIAN	07/31/20	07/31/20	PRINTING & REPRODUCTION		18,312.50
08-24	AP	01322459	JOAN OF ART	03/12/20	03/12/20	PRINTING & REPRODUCTION		2,245.00
08-24	AP	01322485	JOAN OF ART	06/19/20	06/19/20	PRINTING & REPRODUCTION		2,415.00
08-24	AP	01322498	JOAN OF ART	08/01/20	08/01/20	PRINTING & REPRODUCTION		3,369.00
08-24	AP	01322506	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION		104.95
						PRINTING AND REPRODUCTION TOTALS:		97,653.11
		OTHER SERVICES						
07-23	AP	01316404	POWER CLEAN ENTERPRISES INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		202.00
07-23	AP	01316411	POWER CLEAN ENTERPRISES INC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		202.20
07-24	AP	01316406	POWER CLEAN ENTERPRISES INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV		202.00
07-24	AP	01316412	POWER CLEAN ENTERPRISES INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		202.00
08-16	AP	01323465	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-11	AP	01331519	POWER CLEAN ENTERPRISES INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		202.00
09-16	AP	01333716	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		4,800.20
		SUPPLIES AND MATERIALS						
07-10	AP	01310448	CITI PCARD-APPLE.COM/BILL	05/27/20	06/27/20	SOFTWARE LESS THAN $500		3.17
07-10	AP	01310448	CITI PCARD-WB MASON	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		269.00
07-10	AP	01310448	CITI PCARD-ZOOM.US	06/12/20	07/11/20	SOFTWARE LESS THAN $500		15.89
07-10	AP	01310774	BATCHELOR, JACK M.	01/13/20	01/23/20	FOOD & BEVERAGE		25.98
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-23	AP	01316157	CITI PCARD-APPLE.COM/BILL	04/27/20	05/26/20	SOFTWARE LESS THAN $500		7.41
07-23	AP	01316157	CITI PCARD-APPLE.COM/BILL	04/27/20	05/27/20	SOFTWARE LESS THAN $500		3.17
07-23	AP	01316157	CITI PCARD-APPLE.COM/BILL	05/26/20	06/26/20	SOFTWARE LESS THAN $500		7.41
07-23	AP	01316157	CITI PCARD-APPLE.COM/BILL	05/20/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L		10.59
07-24	AP	01317060	OFFICE DEPOT INC	01/06/20	01/06/20	FOOD & BEVERAGE		85.10
07-24	AP	01317060	OFFICE DEPOT INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		553.73
07-24	AP	01317062	OFFICE DEPOT INC	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)		353.38
07-24	AP	01317063	OFFICE DEPOT INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		172.64

07-27	AP	01316974	CITI PCARD-APPLE.COM/BILL	03/27/20	04/26/20	SOFTWARE LESS THAN $500	7.41
07-27	AP	01316974	CITI PCARD-APPLE.COM/BILL	03/27/20	04/27/20	SOFTWARE LESS THAN $500	3.17
07-27	AP	01316974	CITI PCARD-APPLE.COM/BILL	02/19/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-27	AP	01316974	CITI PCARD-APPLE.COM/BILL	03/20/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-27	AP	01316974	CITI PCARD-APPLE.COM/BILL	03/23/20	03/22/21	PUBLICATIONS/REFERENCE MAT'L	137.79
07-27	AP	01316974	CITI PCARD-APPLE.COM/BILL	04/20/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-27	AP	01316974	CITI PCARD-APPLE.COM/BILL	06/20/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-107.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	63.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-20	AP	01324019	CITI PCARD-APPLE.COM/BILL	06/27/20	07/26/20	SOFTWARE LESS THAN $500	7.41
08-20	AP	01324019	CITI PCARD-APPLE.COM/BILL	06/27/20	07/27/20	SOFTWARE LESS THAN $500	3.17
08-20	AP	01324019	CITI PCARD-APPLE.COM/BILL	07/27/20	08/26/20	SOFTWARE LESS THAN $500	7.41
08-20	AP	01324019	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/26/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
08-20	AP	01324019	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/26/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
08-20	AP	01324019	CITI PCARD-ZOOM.US	07/12/20	08/11/20	SOFTWARE LESS THAN $500	15.89
08-24	AP	01324074	CITI PCARD-APPLE.COM/BILL	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-165.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	52.00
09-14	AP	01330795	CITI PCARD-APPLE.COM/BILL	07/27/20	08/27/20	SOFTWARE LESS THAN $500	3.17
09-14	AP	01330795	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	08/26/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
09-14	AP	01330795	CITI PCARD-ZOOM.US	08/12/20	09/11/20	SOFTWARE LESS THAN $500	15.89
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	GLA0101177		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	-4,208.18
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	197.00
						SUPPLIES AND MATERIALS TOTALS:	-2,427.08
		EQUIPMENT					
07-27	AP	01316974	CITI PCARD-WB MASON	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	629.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	220.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	220.00
09-10	AP	01330736	W B MASON COMPANY INC	08/31/20	08/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,060.00
09-10	AP	01330736	W B MASON COMPANY INC	08/31/20	08/31/20	WARRANTIES QTY - 3	360.00
09-14	AP	01330787	W B MASON COMPANY INC	04/15/20	04/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,399.00
09-30	GL	GLA0101177		04/01/20	04/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,208.18
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	10,316.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,083.48
						OFFICE TOTALS:	469,083.48

2019 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	194.86
						FRANKED MAIL TOTALS:	194.86
		TRAVEL					
08-18	AP	01321450	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	18.53
						TRAVEL TOTALS:	18.53
		OTHER SERVICES					
07-23	AP	01316399	POWER CLEAN ENTERPRISES INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN GARAMENDI—Con.							
07-23	AP 01316401	POWER CLEAN ENTERPRISES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		190.00
					OTHER SERVICES TOTALS:		380.00
	SUPPLIES AND MATERIALS						
07-13	AP 01310154	CISION US INC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,625.00
07-24	AP 01317044	CITI PCARD-WB MASON	05/20/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		872.00
					SUPPLIES AND MATERIALS TOTALS:		7,497.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,090.39
					OFFICE TOTALS:		8,090.39
2018 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
07-24	AP 01317044	CITI PCARD-WB MASON	04/13/18	05/20/18	OFFICE SUPPLIES (OUTSIDE)		1,409.95
					SUPPLIES AND MATERIALS TOTALS:		1,409.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,409.95
					OFFICE TOTALS:		1,409.95
2017 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
08-06	AP 01319812	W B MASON COMPANY INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		72.00
08-06	AP 01319812	W B MASON COMPANY INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		812.00
08-06	AP 01319812	W B MASON COMPANY INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,056.00
					SUPPLIES AND MATERIALS TOTALS:		1,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,940.00
					OFFICE TOTALS:		1,940.00
INTERN ALLOWANCES							
2020 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,335.40	4,744.40
					INTERN ALLOWANCES TOTALS:	10,335.40	4,744.40
					OFFICE TOTALS:	10,335.40	4,744.40
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		ARTEAGA, ROBERTO A.	09/09/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,186.10
		BURKE,HENRY T	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,186.10
		SELOVER, ALISSA	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,186.10
		WILLIAMS, ANDREW P.	09/09/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,186.10
					PERSONNEL COMPENSATION TOTALS:		4,744.40
					INTERN ALLOWANCES TOTALS:		4,744.40

OFFICE TOTALS:	4,744.40

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.44	0.00
PERSONNEL COMPENSATION	758,640.21	260,947.95
TRAVEL	11,625.51	2,507.03
RENT, COMMUNICATION, UTILITIES	61,397.33	22,339.47
PRINTING AND REPRODUCTION	209.85	0.00
OTHER SERVICES	19,150.42	6,313.26
SUPPLIES AND MATERIALS	8,173.35	4,693.62
EQUIPMENT	10,553.83	4,424.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,757.94	301,225.94
OFFICE TOTALS:	869,757.94	301,225.94

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	07/01/20	09/30/20	DEP CHIEF OF STAFF & LEGIS DIR	25,500.00
CAMPBELL,ALEXANDER D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,124.99
CARDENAS,NATALIA	07/01/20	09/30/20	DISTRICT COMMUNICATIONS COORD.	7,875.00
CRUZ,MADELINE	07/01/20	09/30/20	OFFICE MANAGER/STAFF ASSIST.	10,500.00
DEVORA, DAMARIS	07/01/20	09/30/20	SENIOR CONSTITUENT SERVICES CO	16,749.99
GARCIA,DAVID J	07/01/20	09/30/20	CONSTITUENCY SERVICES LIAISON	9,249.99
GARCIA,EDELMIRA P	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
GARCIA,LANETTE	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,250.00
HERNANDEZ,ZOLEIRY	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
LAKE, NAOMI M.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT / LC	11,499.99
MOE,KARI J	07/01/20	09/30/20	CHIEF OF STAFF	39,249.99
NEALE,COURTNEY A	07/01/20	09/30/20	DIGITAL MANAGER/PRESS SEC	15,500.01
RESCHKE,JULIANA	07/01/20	09/30/20	OUTREACH MANAGER	12,999.99
RODRIGUEZ-CIAMPOLI,FABIOLA E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,750.00
SANTOY,JULISSA	07/01/20	09/30/20	DIRECTOR OF OPERATIONS & SCHED	17,000.01
VALERIO,ILISSA M	07/01/20	09/30/20	CONSTITUENCY SERVICES LIAISON	9,750.00
VILLANOVA,FRANK	07/01/20	09/30/20	PART-TIME EMPLOYEE	2,448.00
			PERSONNEL COMPENSATION TOTALS:	260,947.95

TRAVEL

07-15	AP	01311810	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	249.10
07-15	AP	01311810	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	249.10
07-15	AP	01311810	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	249.10
08-18	AP	01324154	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	148.98
08-18	AP	01324154	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	249.10
08-18	AP	01324154	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	249.10
08-18	AP	01324154	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	249.10
08-18	AP	01324154	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	249.10
09-15	AP	01332159	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	249.10
09-15	AP	01332159	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	249.10
09-15	AP	01332159	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	116.15
						TRAVEL TOTALS:	2,507.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JESUS G. "CHUY" GARCIA—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01301298	CITI PCARD-ATT BUS PHONE PMT	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE		1,072.42
07-15	AP	01311823	CITI PCARD-ATT BUS PHONE PMT	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		1,073.26
07-16	AP	01313221	JAN A KRALOVEC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
07-16	AP	01313275	PETER DAGOSTINO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		238.72
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		860.87
08-16	AP	01323565	JAN A KRALOVEC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
08-16	AP	01323619	PETER DAGOSTINO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-18	AP	01324278	CITI PCARD-ATT BUS PHONE PMT	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		1,073.26
08-24	AP	01327266	COMMONWEALTH EDISON COMPANY	06/02/20	07/01/20	UTILITIES		98.35
08-24	AP	01327272	COMMONWEALTH EDISON COMPANY	05/14/20	06/15/20	UTILITIES		56.15
08-24	AP	01327273	COMMONWEALTH EDISON COMPANY	06/15/20	07/15/20	UTILITIES		163.14
08-24	AP	01327274	COMMONWEALTH EDISON COMPANY	07/15/20	08/13/20	UTILITIES		169.16
08-24	AP	01327275	PEOPLES GAS	03/12/20	04/10/20	UTILITIES		108.17
08-24	AP	01327278	PEOPLES GAS	05/13/20	06/10/20	UTILITIES		60.99
08-24	AP	01327279	PEOPLES GAS	06/11/20	07/10/20	UTILITIES		61.95
08-25	AP	01327269	COMMONWEALTH EDISON COMPANY	07/01/20	07/31/20	UTILITIES		173.38
08-25	AP	01327276	PEOPLES GAS	04/11/20	05/12/20	UTILITIES		94.18
08-25	AP	01327281	PEOPLES GAS	07/10/20	08/11/20	UTILITIES		62.51
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		240.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		860.87
09-15	AP	01332240	CITI PCARD-ATT BUS PHONE PMT	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		1,086.32
09-16	AP	01333818	JAN A KRALOVEC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
09-16	AP	01333873	PETER DAGOSTINO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-25	AP	01337861	COMCAST	06/18/20	07/31/20	UTILITIES		264.83
09-25	AP	01337881	COMCAST	09/01/20	09/30/20	UTILITIES		115.00
09-25	AP	01337895	COMCAST	06/19/20	07/31/20	UTILITIES		261.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		226.66
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		860.87
09-29	AP	01337874	COMCAST	08/01/20	08/31/20	UTILITIES		115.00
09-29	AP	01337896	COMCAST	08/01/20	08/31/20	UTILITIES		115.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,339.47
		OTHER SERVICES						
07-15	AP	01311823	CITI PCARD-ADT SECURITY 403000353	05/08/20	06/25/20	SECURITY SERVICE		208.02
07-15	AP	01311823	CITI PCARD-ADT SECURITY 403056495	05/24/20	06/23/20	SECURITY SERVICE		103.98
07-15	AP	01311823	CITI PCARD-ADT SECURITY 403056495	06/24/20	07/23/20	SECURITY SERVICE		51.99

07-16	AP	01311821	CITI PCARD-WASTE MGMT WM EZPAY	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	75.83
07-16	AP	01312826	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323167	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-18	AP	01324173	CITI PCARD-WASTE MGMT WM EZPAY	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	75.98
08-18	AP	01324278	CITI PCARD-ADT SECURITY 403056495	07/24/20	08/23/20	SECURITY SERVICE	51.99
09-15	AP	01332201	CITI PCARD-PAYPAL DUPAGEFEDER	07/14/20	07/14/20	TRANSLATN AND INTERPRET SERV	112.50
09-15	AP	01332201	CITI PCARD-WASTE MGMT WM EZPAY	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	75.98
09-15	AP	01332240	CITI PCARD-ADT SECURITY 403056495	08/24/20	09/23/20	SECURITY SERVICE	51.99
09-16	AP	01333419	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	6,313.26
		SUPPLIES AND MATERIALS					
07-15	AP	01311823	CITI PCARD-APPLE.COM/BILL	05/28/20	05/28/20	SOFTWARE LESS THAN $500	21.19
07-15	AP	01311823	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/29/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-15	AP	01311823	CITI PCARD-NYTIMES	05/29/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	15.90
07-15	AP	01311823	CITI PCARD-ZOOM.US	06/19/20	07/18/20	SOFTWARE LESS THAN $500	15.89
07-21	AP	01316152	POLITICO LLC	07/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	3,237.57
08-18	AP	01324278	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-18	AP	01324278	CITI PCARD-NYTIMES	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-18	AP	01324278	CITI PCARD-ZOOM.US	07/08/20	07/18/20	SOFTWARE LESS THAN $500	15.55
08-18	AP	01324278	CITI PCARD-ZOOM.US	07/19/20	08/18/20	SOFTWARE LESS THAN $500	58.29
09-15	AP	01332201	CITI PCARD-OFFICEMAX/DEPOT 6505	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	543.69
09-15	AP	01332201	CITI PCARD-PANERA BREAD #606004 O	07/31/20	07/31/20	LEGISLATIVE PLNNG FOOD AND BEV	300.72
09-15	AP	01332240	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-15	AP	01332240	CITI PCARD-NYTIMES	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-15	AP	01332240	CITI PCARD-ZOOM.US	08/19/20	09/18/20	SOFTWARE LESS THAN $500	58.29
09-30	AP	01338986	RESCHKE, JULIANA	09/12/20	09/12/20	FOOD & BEVERAGE	46.49
09-30	AP	01338986	RESCHKE, JULIANA	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	59.70
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	240.66
						SUPPLIES AND MATERIALS TOTALS:	4,693.62
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	150.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	124.87
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	150.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	124.87
09-24	AP	01337516	DIGITAL COPIER SUPERCENTER	06/01/20	06/30/20	MAINTENANCE / REPAIRS	620.00
09-24	AP	01337520	DIGITAL COPIER SUPERCENTER	07/01/20	07/31/20	MAINTENANCE / REPAIRS	500.00
09-24	AP	01337528	DIGITAL COPIER SUPERCENTER	07/01/20	07/31/20	MAINTENANCE / REPAIRS	620.00
09-24	AP	01337531	DIGITAL COPIER SUPERCENTER	08/01/20	08/31/20	MAINTENANCE / REPAIRS	620.00
09-24	AP	01337545	DIGITAL COPIER SUPERCENTER	09/01/20	09/30/20	MAINTENANCE / REPAIRS	620.00
09-25	AP	01337509	DIGITAL COPIER SUPERCENTER	05/01/20	05/31/20	MAINTENANCE / REPAIRS	620.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	150.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	124.87
						EQUIPMENT TOTALS:	4,424.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,225.94
						OFFICE TOTALS:	301,225.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JESUS G. "CHUY" GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-15	AP	01311810	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION		253.30
						TRAVEL TOTALS:		253.30
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-25.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		-25.47
		SUPPLIES AND MATERIALS						
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,527.20
						SUPPLIES AND MATERIALS TOTALS:		-1,527.20
		EQUIPMENT						
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,527.20
						EQUIPMENT TOTALS:		1,527.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227.83
						OFFICE TOTALS:		227.83
INTERN ALLOWANCES								
2020 HON. JESUS G. "CHUY" GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,276.67	76.67
						INTERN ALLOWANCES TOTALS:	4,276.67	76.67
						OFFICE TOTALS:	4,276.67	76.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			MIZHQUIRI, LESLEY V.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		76.67
						PERSONNEL COMPENSATION TOTALS:		76.67
						INTERN ALLOWANCES TOTALS:		76.67
						OFFICE TOTALS:		76.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MIKE GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	49,449.27	49,449.27
						PERSONNEL COMPENSATION	264,047.36	201,513.93
						TRAVEL	6,380.88	5,243.56
						RENT, COMMUNICATION, UTILITIES	41,622.15	39,673.69
						PRINTING AND REPRODUCTION	62,556.18	62,097.28
						OTHER SERVICES	12,771.50	12,771.50
						SUPPLIES AND MATERIALS	13,426.93	7,379.72
						EQUIPMENT	4,590.30	4,163.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,844.57	382,292.33

						OFFICE TOTALS:	454,844.57	382,292.33
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-219.20
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-185.90
09-11	AP	01331631	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		49,962.22
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-107.85
						FRANKED MAIL TOTALS:		49,449.27
		PERSONNEL COMPENSATION						
			BECERRA, SALLY A.	07/06/20	09/30/20	CASEWORKER		10,625.00
			BROWN,FRANCES A	07/01/20	09/30/20	CASEWORKER		8,750.01
			BURGESS,ROBERT K	07/01/20	09/01/20	COMMUNICATIONS DIRECTOR		13,555.56
			DIERCKMAN, THOMAS E.	07/29/20	09/30/20	SPECIAL ASSISTANT		1,722.22
			EVANS,MELISSA E	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			HENRY, GARRETT M.	08/21/20	09/30/20	STAFF ASSISTANT		3,611.11
			MORALES,JOHN	07/01/20	07/17/20	DEPUTY DISTRICT DIRECTOR		4,250.00
			NAVARRO,CHARLES R	07/01/20	09/30/20	DISTRICT DIRECTOR		27,500.01
			NICHOLS,CATHERINE E	07/01/20	07/31/20	STAFF ASSISTANT		3,500.00
			NICHOLS,CATHERINE E	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		7,000.00
			ORZECHOWSKI,CHELSEA R	07/01/20	09/30/20	SCHEDULER		18,750.00
			OWENS,JACQUELINE M	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,250.00
			STAPLETON,JOHN R	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
			STEPHENS,TAMI	07/01/20	07/14/20	OFFICE MANAGER		2,138.89
			STEPHENS,TAMI	07/15/20	09/30/20	FIELD REPRESENTATIVE		13,722.23
			TENNILLE,ALAN N	07/01/20	08/31/20	SPECIAL ASSISTANT		8,333.34
			TENNILLE,ALAN N	09/01/20	09/30/20	DEPUTY CHIEF OF STAFF		6,250.00
			THOMAS,MORRIS L	07/01/20	09/30/20	CHIEF OF STAFF		31,250.01
			TURNER,KNEBEL W	07/02/20	09/30/20	LEGISLATIVE DIRECTOR		17,305.55
						PERSONNEL COMPENSATION TOTALS:		201,513.93
		TRAVEL						
07-08	AP	01308701	HON MICHAEL J GARCIA	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		209.17
07-08	AP	01308701	HON MICHAEL J GARCIA	06/18/20	06/19/20	PRIVATE AUTO MILEAGE		82.80
07-13	AP	01310710	MORALES, JOHN	05/28/20	06/18/20	PRIVATE AUTO MILEAGE		303.03
07-16	AP	01311342	THOMAS, MORRIS L.	05/21/20	06/09/20	COMMERCIAL TRANSPORTATION		1,170.88
07-20	AP	01311278	ORZECHOWSKI, CHELSEA R.	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		186.84
07-20	AP	01311278	ORZECHOWSKI, CHELSEA R.	06/09/20	06/30/20	TAXI/PARKING/TOLLS		190.32
08-10	AP	01317529	HON MICHAEL J GARCIA	07/03/20	07/19/20	COMMERCIAL TRANSPORTATION		964.90
08-10	AP	01317529	HON MICHAEL J GARCIA	07/03/20	07/19/20	PRIVATE AUTO MILEAGE		332.93
08-10	AP	01317529	HON MICHAEL J GARCIA	07/10/20	07/22/20	TAXI/PARKING/TOLLS		93.16
08-10	AP	01318726	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		209.17
08-10	AP	01318726	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		209.17
08-27	AP	01326512	HON MICHAEL J GARCIA	07/24/20	07/31/20	PRIVATE AUTO MILEAGE		72.45
08-27	AP	01326512	HON MICHAEL J GARCIA	07/26/20	07/31/20	TAXI/PARKING/TOLLS		40.03
09-04	AP	01326491	ORZECHOWSKI, CHELSEA R.	07/02/20	07/18/20	TAXI/PARKING/TOLLS		56.35
09-08	AP	01328863	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		209.17
09-08	AP	01328863	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		198.10
09-08	AP	01328863	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		82.50
09-08	AP	01328863	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION		209.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE GARCIA—Con.								
09-08	AP	01329427	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION		186.84
09-08	AP	01329427	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	TAXI/PARKING/TOLLS		75.00
09-28	AP	01337966	HON MICHAEL J GARCIA	08/10/20	08/14/20	PRIVATE AUTO MILEAGE		161.58
							TRAVEL TOTALS:	5,243.56
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310237	STEPHENS, TAMI	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL		11.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		239.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		97.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,181.41
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1,013.78
08-06	AP	01320833	SIMI MANAGEMENT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		80.00
08-06	AP	01320834	SIMI MANAGEMENT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-06	AP	01320835	1008 M14 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		90.80
08-06	AP	01320836	1008 M14 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,362.06
08-06	AP	01320837	HRAIR DARAKJIAN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		245.00
08-06	AP	01320838	HRAIR DARAKJIAN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
08-10	AP	01320382	CITI PCARD-USPS PO 1050091422	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL		26.35
08-10	AP	01320382	CITI PCARD-USPS PO 1050091422	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		15.05
08-10	AP	01320382	CITI PCARD-USPS PO 1050091422	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		139.60
08-16	AP	01323699	SIMI MANAGEMENT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01323700	1008 M14 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,362.06
08-16	AP	01323701	HRAIR DARAKJIAN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
08-18	AP	01322522	CITI PCARD-HELLO DIRECT	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		109.61
08-24	AP	01326697	VICTORY PHONES LLC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		9,600.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		143.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		110.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		620.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2,516.62
08-27	AP	01326512	HON MICHAEL J GARCIA	08/01/20	08/01/20	UTILITIES		17.00
09-04	AP	01326491	ORZECHOWSKI, CHELSEA R.	06/16/20	07/15/20	UTILITIES		99.90
09-04	AP	01326491	ORZECHOWSKI, CHELSEA R.	07/16/20	08/15/20	UTILITIES		49.50
09-04	AP	01328712	CITI PCARD-SPECTRUM	05/17/20	07/11/20	UTILITIES		211.31
09-04	AP	01328712	CITI PCARD-SPECTRUM	06/17/20	08/11/20	UTILITIES		218.95
09-04	AP	01328712	CITI PCARD-SPECTRUM	07/17/20	09/11/20	UTILITIES		835.61
09-04	AP	01329332	CITI PCARD-AT&T PREMIER EBIL	06/23/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		474.15
09-04	AP	01329332	CITI PCARD-USPS PO 1050091422	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		15.05
09-04	AP	01329332	CITI PCARD-USPS PO 1050091422	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		24.80
09-04	AP	01329332	CITI PCARD-USPS PO 1050091422	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		60.05
09-04	AP	01329332	CITI PCARD-USPS PO 1050091422	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		29.95
09-04	AP	01329332	CITI PCARD-USPS PO 1050091422	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		15.05
09-04	AP	01329332	CITI PCARD-USPS PO 1050091422	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		74.65
09-16	AP	01333951	SIMI MANAGEMENT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	01333952	1008 M14 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,362.06

09-16	AP	01333953	HRAIR DARAKJIAN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	239.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	110.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	24.72
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,220.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,673.69
		PRINTING AND REPRODUCTION					
07-01	AP	01307661	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION	178.70
07-01	AP	01307662	ACCURATE WORD LLC	06/24/20	06/24/20	PRINTING & REPRODUCTION	144.85
07-07	AP	01308694	ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION	105.80
07-07	AP	01308695	ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION	106.80
07-10	AP	01310712	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	870.50
07-10	AP	01310817	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION	29.95
07-13	AP	01310239	SGCS LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	21,128.10
07-20	AP	01315617	SGCS LLC	07/16/20	07/23/20	ADVERTISEMENTS	999.00
07-20	AP	01315618	SGCS LLC	07/15/20	07/16/20	ADVERTISEMENTS	750.00
08-12	AP	01317921	SGCS LLC	07/24/20	07/24/20	PRINTING & REPRODUCTION	33,420.00
08-20	AP	01322544	CITI PCARD-SIGNARAMA & LEE THOM	07/20/20	07/20/20	PRINTING & REPRODUCTION	152.93
08-26	AP	01326624	SGCS LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION	3,971.00
08-26	GL	MED0100217		08/19/20	08/19/20	PHOTOGRAPHIC (TRANSFER)	57.00
09-04	AP	01328097	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION	29.95
09-04	AP	01330108	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION	152.70
						PRINTING AND REPRODUCTION TOTALS:	62,097.28
		OTHER SERVICES					
07-16	AP	01313345	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01313346	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-17	AP	01311887	LEIDOS DIGITAL SOLUTIONS INC	06/15/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,714.50
08-16	AP	01323688	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323689	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-04	AP	01328712	CITI PCARD-CBC CLEANING AND RESTORAT	07/25/20	07/25/20	JANITORIAL AND MAINT SERV	770.00
09-16	AP	01333941	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333942	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	12,771.50
		SUPPLIES AND MATERIALS					
07-08	AP	01307049	STEPHENS, TAMI	06/14/20	06/14/20	FOOD & BEVERAGE	4.99
07-08	AP	01307049	STEPHENS, TAMI	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)	21.48
07-08	AP	01308701	HON MICHAEL J GARCIA	06/05/20	06/16/20	FOOD & BEVERAGE	175.03
07-10	AP	01308739	NICHOLS, CATHERINE E.	06/15/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	107.33
07-10	AP	01310237	STEPHENS, TAMI	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	86.55
07-13	AP	01309618	JERRY CITARELLA	06/24/20	06/24/20	HABITATION EXPENSE	5,000.00
07-15	AP	01311885	CAPITOL MARKING PRODUCTS INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-378.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	536.56
08-10	AP	01318976	TENNILLE, ALAN N.	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)	14.83
08-10	AP	01320382	CITI PCARD-AMZN Mktp US MJ8UB9V41	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	6.63
08-10	AP	01320382	CITI PCARD-AMZN Mktp US MV1L88B20	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	255.73
08-10	AP	01320382	CITI PCARD-AMZN Mktp US MV52097S1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	19.98
08-10	AP	01320382	CITI PCARD-Bestcanvas Inc	07/07/20	07/07/20	HABITATION EXPENSE	62.80
08-10	AP	01320382	CITI PCARD-DEL FRISCOS WASHINGTON	06/30/20	06/30/20	LEGISLATIVE PLNNG FOOD AND BEV	971.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE GARCIA—Con.								
08-10	AP	01320382	CITI PCARD-SANTA CLARITA VALLEY SIGN	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		40.00
08-18	AP	01322522	CITI PCARD-OFFICE DEPOT #5125	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		96.24
08-18	AP	01322522	CITI PCARD-TARGET 00002576	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)		5.34
08-18	AP	01322522	CITI PCARD-WAL-MART #5162	07/18/20	07/18/20	OFFICE SUPPLIES (OUTSIDE)		43.76
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-280.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		228.65
09-04	AP	01326491	ORZECHOWSKI, CHELSEA R.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		137.74
09-04	AP	01328712	CITI PCARD-OFFICE DEPOT #5125	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		124.81
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-192.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		248.00
						SUPPLIES AND MATERIALS TOTALS:		7,379.72
		EQUIPMENT						
07-23	AP	01316797	LEIDOS DIGITAL SOLUTIONS INC	07/17/20	07/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,628.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		172.63
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-20	AP	01317686	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,895.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		172.63
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		172.63
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		4,163.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,292.33
						OFFICE TOTALS:		382,292.33
INTERN ALLOWANCES								
2020 HON. MIKE GARCIA								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	6,750.00	6,100.00
						INTERN ALLOWANCES TOTALS:	6,750.00	6,100.00
						OFFICE TOTALS:	6,750.00	6,100.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			HIGGINS, TAMMIE G.	06/26/20	08/12/20	PAID INTERN - HOUSE PROGRAM		2,350.00
			WATSON,SCOTT A	07/01/20	09/15/20	PAID INTERN - HOUSE PROGRAM		3,750.00
						PERSONNEL COMPENSATION TOTALS:		6,100.00
						INTERN ALLOWANCES TOTALS:		6,100.00
						OFFICE TOTALS:		6,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. SYLVIA R. GARCIA								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	30,181.87	3,879.69

PERSONNEL COMPENSATION	642,740.30	218,844.65
TRAVEL	24,376.62	5,743.00
RENT, COMMUNICATION, UTILITIES	149,090.90	24,248.11
PRINTING AND REPRODUCTION	62,534.46	20,610.82
OTHER SERVICES	16,090.80	10,952.80
SUPPLIES AND MATERIALS	8,656.18	3,513.98
EQUIPMENT	17,851.20	1,931.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,522.33	289,724.21
OFFICE TOTALS:	951,522.33	289,724.21

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	88.55
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	3,791.14
						FRANKED MAIL TOTALS:	3,879.69
		PERSONNEL COMPENSATION					
			BOND,PATRICK T	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,510.00
			BRODERICK,COURTNEY R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,900.00
			DALE,EVAN P	07/01/20	09/30/20	SCHEDULER	12,900.00
			GORCZYNSKI,JOHN C	07/01/20	09/30/20	CHIEF OF STAFF	38,700.00
			GUAJARDO, URIEL A.	07/01/20	09/30/20	COUNSEL	16,250.01
			GUERRERO,DOLORES A	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,320.00
			HARRIS, YUROBA	07/01/20	09/30/20	SPECIAL PROJECT DIRECTOR	18,060.00
			HOGUE,CLAUDIA O	07/01/20	09/30/20	DISTRICT DIRECTOR	24,510.00
			JULIEN, ROBERT C.	07/01/20	09/30/20	PRESS SECRETARY	11,610.00
			MCCARTHY,CHRISTOPHER	07/01/20	09/30/20	CONSTITUENT SERVICES	12,900.00
			RODRIGUEZ-WELLS,ANGELIQUE	07/01/20	09/30/20	CONSTITUENT SERVICES	12,900.00
			VALEGA,MARY E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,320.00
			VILLANUEVA, STEPHANIE	07/01/20	09/06/20	STAFF ASSISTANT	5,720.00
			WILBANKS,BAILEY M	07/01/20	09/21/20	STAFF ASSISTANT	7,244.64
						PERSONNEL COMPENSATION TOTALS:	218,844.65
		TRAVEL					
07-14	AP	01310912	HON. SYLVIA GARCIA	06/23/20	07/01/20	COMMERCIAL TRANSPORTATION	1,112.34
07-14	AP	01310912	HON. SYLVIA GARCIA	06/21/20	06/22/20	LODGING	98.90
07-14	AP	01310912	HON. SYLVIA GARCIA	06/21/20	06/21/20	TAXI/PARKING/TOLLS	18.40
07-17	AP	01308882	MCCARTHY, CHRISTOPHER	06/21/20	06/22/20	LODGING	98.90
07-17	AP	01308882	MCCARTHY, CHRISTOPHER	06/02/20	06/28/20	PRIVATE AUTO MILEAGE	585.06
07-17	AP	01309988	HOGUE, CLAUDIA O.	06/21/20	06/22/20	LODGING	98.90
07-17	AP	01310136	HOGUE, CLAUDIA O.	01/24/20	01/31/20	TAXI/PARKING/TOLLS	32.00
07-27	AP	01309982	HOGUE, CLAUDIA O.	03/04/20	03/06/20	TAXI/PARKING/TOLLS	23.00
08-24	AP	01309981	HOGUE, CLAUDIA O.	02/13/20	02/26/20	TAXI/PARKING/TOLLS	42.00
08-24	AP	01327246	HON. SYLVIA GARCIA	07/09/20	07/31/20	COMMERCIAL TRANSPORTATION	1,263.25
09-25	AP	01332790	MCCARTHY, CHRISTOPHER	08/04/20	08/21/20	PRIVATE AUTO MILEAGE	125.58
09-25	AP	01332791	MCCARTHY, CHRISTOPHER	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	221.72
09-25	AP	01332794	MCCARTHY, CHRISTOPHER	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	153.58
09-25	AP	01332796	MCCARTHY, CHRISTOPHER	03/02/20	03/27/20	PRIVATE AUTO MILEAGE	159.74
09-25	AP	01332797	MCCARTHY, CHRISTOPHER	05/04/20	05/29/20	PRIVATE AUTO MILEAGE	254.04
09-25	AP	01337820	HON. SYLVIA GARCIA	08/21/20	09/19/20	COMMERCIAL TRANSPORTATION	1,369.11
09-28	AP	01332788	MCCARTHY, CHRISTOPHER	04/01/20	04/30/20	PRIVATE AUTO MILEAGE	86.48
						TRAVEL TOTALS:	5,743.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SYLVIA R. GARCIA—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01310146	CITI PCARD-USPS PO 1049390270	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL		72.55
07-16	AP	01312980	ATRIUM 10 TOWER LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,584.18
07-17	AP	01309555	CITI PCARD-AT&T BILL PAYMENT	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,150.52
07-17	AP	01310168	CITI PCARD-COMCAST OF HOUSTON	05/21/20	06/20/20	UTILITIES		168.37
07-17	AP	01310609	CITI PCARD-ATT BUS PHONE PMT	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		102.08
07-17	AP	01311340	LEIDOS DIGITAL SOLUTIONS INC	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,119.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		135.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		647.69
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		464.03
08-16	AP	01323322	ATRIUM 10 TOWER LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,584.18
08-24	AP	01322346	CITI PCARD-AT&T BILL PAYMENT	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		292.92
08-24	AP	01323817	CITI PCARD-COMCAST OF HOUSTON	06/21/20	07/20/20	UTILITIES		166.74
08-24	AP	01323872	CITI PCARD-ATT BUS PHONE PMT	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		102.08
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		644.13
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.03
08-26	GL	MED0100217		08/21/20	08/21/20	HIR GRAPHICS (TRANSFER)		20.00
09-16	AP	01333573	ATRIUM 10 TOWER LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,584.18
09-24	AP	01336011	CITI PCARD-AT&T BILL PAYMENT	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		318.96
09-25	AP	01319185	LEIDOS DIGITAL SOLUTIONS INC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		774.52
09-25	AP	01329878	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		853.20
09-25	AP	01329882	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		364.70
09-25	AP	01331305	LEIDOS DIGITAL SOLUTIONS INC	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		771.75
09-25	AP	01336055	CITI PCARD-COMCAST OF HOUSTON	07/21/20	08/20/20	UTILITIES		166.74
09-28	AP	01331308	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		402.63
09-28	AP	01336060	CITI PCARD-ATT BUS PHONE PMT	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		102.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		130.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,248.11
		PRINTING AND REPRODUCTION						
07-16	AP	01311344	LEIDOS DIGITAL SOLUTIONS INC	04/21/20	04/21/20	ADVERTISEMENTS		15,238.38
07-17	AP	01309985	HOGUE, CLAUDIA O.	05/01/20	05/08/20	PRINTING & REPRODUCTION		13.77
08-26	GL	MED0100217		07/22/20	07/22/20	PHOTOGRAPHIC (TRANSFER)		100.00
09-25	AP	01327360	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION		265.24
09-25	AP	01329875	MAP	08/03/20	08/03/20	PRINTING & REPRODUCTION		4,993.43
						PRINTING AND REPRODUCTION TOTALS:		20,610.82
		OTHER SERVICES						
07-16	AP	01312798	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

07-16	AP	01312799	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-17	AP	01309522	CITI PCARD-NASW	06/15/20	06/17/20	TRAINING	399.00
08-16	AP	01323139	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323140	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333391	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333392	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-28	AP	01336005	CITI PCARD-HOUSTON PERMITTING CEN	08/24/20	08/24/20	MISCELLANEOUS OTHER SERVICES	266.80
						OTHER SERVICES TOTALS:	10,952.80
		SUPPLIES AND MATERIALS					
07-16	AP	01309534	CITI PCARD-ZOOM.US	06/11/20	07/10/20	SOFTWARE LESS THAN $500	15.89
07-16	AP	01309558	CITI PCARD-OFFICE DEPOT #5910	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	46.41
07-17	AP	01309984	HOGUE, CLAUDIA O.	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	10.27
07-17	AP	01309985	HOGUE, CLAUDIA O.	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	22.55
07-17	AP	01310142	CITI PCARD-ADOBE PR CREATIVE CLD	06/05/20	06/05/20	SOFTWARE LESS THAN $500	36.03
07-17	AP	01310183	CITI PCARD-HOUSTON CHRONICLE CIRC	06/15/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	44.96
07-17	AP	01310185	CITI PCARD-NYTIMES	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
07-17	AP	01310846	LEIDOS DIGITAL SOLUTIONS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	482.00
07-27	AP	01309982	HOGUE, CLAUDIA O.	03/10/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	110.55
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	123.74
08-24	AP	01309981	HOGUE, CLAUDIA O.	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	83.12
08-24	AP	01322002	OFFICE DEPOT INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	79.78
08-24	AP	01322005	OFFICE DEPOT INC	02/20/20	02/20/20	FOOD & BEVERAGE	21.64
08-24	AP	01322006	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	8.17
08-24	AP	01322009	OFFICE DEPOT INC	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	39.89
08-24	AP	01322014	OFFICE DEPOT INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	99.99
08-24	AP	01322347	CITI PCARD-ZOOM.US	07/11/20	08/10/20	SOFTWARE LESS THAN $500	15.89
08-24	AP	01322351	CITI PCARD-ADOBE PR CREATIVE CLD	07/05/20	08/04/20	SOFTWARE LESS THAN $500	36.03
08-24	AP	01323825	CITI PCARD-OFFICE DEPOT #388	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	54.85
08-24	AP	01323831	CITI PCARD-OFFICE DEPOT #1127	07/09/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	108.24
08-24	AP	01323841	CITI PCARD-OFFICE DEPOT #1127	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	108.24
08-24	AP	01323844	CITI PCARD-OFFICE DEPOT #2612	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	54.34
08-24	AP	01323859	CITI PCARD-OFFICE DEPOT #1127	07/09/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	67.83
08-24	AP	01323861	CITI PCARD-OFFICE DEPOT #1127	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	24.83
08-24	AP	01323867	CITI PCARD-OFFICE DEPOT #1127	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	64.54
08-24	AP	01323868	CITI PCARD-OFFICE DEPOT #1127	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	182.83
08-24	AP	01323869	CITI PCARD-OFFICE DEPOT #1127	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	122.68
08-24	AP	01323873	CITI PCARD-HOUSTON CHRONICLE CIRC	07/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	39.96
08-24	AP	01323875	CITI PCARD-NYTIMES	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-24	AP	01323883	CITI PCARD-OFFICE DEPOT #1127	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	132.79
08-24	AP	01323884	CITI PCARD-OFFICE DEPOT #1127	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	92.86
08-25	AP	01323842	CITI PCARD-OFFICE DEPOT #1127	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	67.83
08-25	AP	01323862	CITI PCARD-OFFICE DEPOT #1127	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	108.24
09-18	AP	01336101	CITI PCARD-READYREFRESH BY NESTLE	04/23/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	22.93
09-24	AP	01336019	CITI PCARD-OFFICE DEPOT #5910	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	38.52
09-24	AP	01336044	CITI PCARD-HOUSTON CHRONICLE CIRC	08/15/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	44.96
09-25	AP	01336014	CITI PCARD-ADOBE PR CREATIVE CLD	07/05/20	08/05/20	SOFTWARE LESS THAN $500	36.03
09-25	AP	01336026	CITI PCARD-OFFICE DEPOT #1127	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	529.10
09-25	AP	01336041	CITI PCARD-NYTIMES	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-28	AP	01336002	CITI PCARD-ZOOM.US	08/11/20	09/10/20	SOFTWARE LESS THAN $500	15.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SYLVIA R. GARCIA—Con.								
09-28	AP	01336020	CITI PCARD-OFFICE DEPOT #1127	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		158.41
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		113.47
						SUPPLIES AND MATERIALS TOTALS:		3,513.98
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		349.58
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		294.14
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		349.58
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		294.14
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		349.58
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		294.14
						EQUIPMENT TOTALS:		1,931.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,724.21
						OFFICE TOTALS:		289,724.21
2019 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-28	AP	01328525	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		1,500.18
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		38.50
						FRANKED MAIL TOTALS:		1,538.68
		TRAVEL						
07-17	AP	01309975	HOGUE, CLAUDIA O.	11/21/19	11/22/19	TAXI/PARKING/TOLLS		29.00
07-17	AP	01309976	HOGUE, CLAUDIA O.	12/16/19	12/19/19	TAXI/PARKING/TOLLS		24.00
						TRAVEL TOTALS:		53.00
		SUPPLIES AND MATERIALS						
07-17	AP	01309975	HOGUE, CLAUDIA O.	11/20/19	11/20/19	FOOD & BEVERAGE		28.16
07-17	AP	01309975	HOGUE, CLAUDIA O.	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L		4.00
						SUPPLIES AND MATERIALS TOTALS:		32.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,623.84
						OFFICE TOTALS:		1,623.84
INTERN ALLOWANCES								
2020 HON. SYLVIA R. GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,296.67	1,676.67
						INTERN ALLOWANCES TOTALS:	12,296.67	1,676.67
						OFFICE TOTALS:	12,296.67	1,676.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			HERNANDEZ, DAISY M.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		56.67
			HINKLE, TYLER G.	09/04/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,620.00

PERSONNEL COMPENSATION TOTALS:	1,676.67
INTERN ALLOWANCES TOTALS:	1,676.67
OFFICE TOTALS:	1,676.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,295.55	100.42
PERSONNEL COMPENSATION	891,969.74	336,663.68
TRAVEL	52,440.34	16,222.85
RENT, COMMUNICATION, UTILITIES	86,602.93	27,344.96
PRINTING AND REPRODUCTION	24,370.60	173.48
OTHER SERVICES	27,272.33	8,891.37
SUPPLIES AND MATERIALS	14,588.95	1,348.16
EQUIPMENT	801.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,341.44	391,011.92
OFFICE TOTALS:	1,125,341.44	391,011.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	83.35
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-8.70
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	32.23
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-23.75
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	30.94
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-13.65
						FRANKED MAIL TOTALS:	100.42

PERSONNEL COMPENSATION

CAPECE III,VINCENT E	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,624.99
CARRACO,WILLIAM R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	34,491.67
COLLINS,CASEY R	07/01/20	09/30/20	PART-TIME EMPLOYEE	9,999.99
DEAN,MELISSA M	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,624.99
DESCAMPS,NICHOLAS A	07/01/20	09/30/20	LEGISLATIVE AIDE	18,750.00
FABER, GISELLE G.	07/01/20	09/30/20	STAFF ASSISTANT	12,500.00
HALL,TRAVIS W	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	32,825.01
HEGGEM,CHRISTINE N	05/01/20	09/30/20	CHIEF OF STAFF	45,755.33
KNIGHT,ALISSA L	07/01/20	09/30/20	SCHEDULER	20,000.01
LA SAGE,BAILEY A	07/01/20	09/30/20	DIGITAL DIRECTOR/DEPUTY COMM D	18,416.67
MCKEMEY III,GEORGE R	07/01/20	09/27/20	LEGISLATIVE ASSISTANT	24,800.00
ROBINSON,LESLEY L	07/01/20	09/30/20	STATE DIRECTOR	23,750.01
SALEEBY,EMILY A	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
SCRIBNER,TORY D	07/01/20	09/30/20	CASEWORKER	9,500.01
SIMONS,BRETT W	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,500.00
SLUSSER,HANNAH E	07/01/20	09/30/20	STAFF ASSISTANT	9,125.01
THOM,HEIDI E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,000.00
TURNER, GARRETT S.	07/01/20	09/30/20	PRESS SECRETARY	14,499.99
ULLMAN,STANLEY H	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,000.01
WATERS,MICHAEL J	07/01/20	09/30/20	DIRECTOR OF MILITARY AFFAIRS	12,999.99
			PERSONNEL COMPENSATION TOTALS:	336,663.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG GIANFORTE—Con.								
		TRAVEL						
07-07	AP	01308543	TURNER, GARRETT S.	06/11/20	06/23/20	LODGING		221.09
07-07	AP	01308543	TURNER, GARRETT S.	06/12/20	06/12/20	MEALS		22.48
07-07	AP	01308543	TURNER, GARRETT S.	06/12/20	06/21/20	PRIVATE AUTO MILEAGE		381.50
07-08	AP	01309516	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	COMMERCIAL TRANSPORTATION		164.37
07-08	AP	01309516	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION		164.37
07-16	AP	01312345	BUDGET RENT A CAR HAVRE	07/01/20	07/31/20	AUTOMOBILE LEASE		630.00
07-17	AP	01311637	WATERS, MICHAEL J.	07/09/20	07/10/20	LODGING		154.28
07-17	AP	01311637	WATERS, MICHAEL J.	07/09/20	07/10/20	MEALS		24.15
07-17	AP	01311637	WATERS, MICHAEL J.	07/09/20	07/10/20	GASOLINE		42.28
07-27	AP	01317031	COLLINS, CASEY R.	07/20/20	07/20/20	MEALS		20.00
07-27	AP	01317031	COLLINS, CASEY R.	07/20/20	07/20/20	GASOLINE		55.00
07-27	AP	01317031	COLLINS, CASEY R.	07/18/20	07/18/20	PRIVATE AUTO MILEAGE		191.84
07-27	AP	01317098	CAPECE III, VINCENT E.	06/30/20	07/14/20	MEALS		66.05
07-27	AP	01317098	CAPECE III, VINCENT E.	06/30/20	07/14/20	PRIVATE AUTO MILEAGE		766.12
07-27	AP	01317100	MCKEMEY III, GEORGE R.	07/12/20	07/15/20	LODGING		435.83
07-27	AP	01317100	MCKEMEY III, GEORGE R.	07/15/20	07/15/20	GASOLINE		24.25
07-27	AP	01317100	MCKEMEY III, GEORGE R.	07/12/20	07/15/20	TAXI/PARKING/TOLLS		38.27
07-29	AP	01317469	HEGGEM, CHRISTINE N.	07/03/20	07/04/20	LODGING		179.67
07-29	AP	01317469	HEGGEM, CHRISTINE N.	07/03/20	07/15/20	MEALS		52.13
07-29	AP	01317469	HEGGEM, CHRISTINE N.	07/05/20	07/05/20	PRIVATE AUTO MILEAGE		1,170.12
07-29	AP	01317469	HEGGEM, CHRISTINE N.	07/04/20	07/06/20	TAXI/PARKING/TOLLS		63.65
07-29	AP	01317749	TURNER, GARRETT S.	07/12/20	07/13/20	LODGING		142.39
07-29	AP	01317749	TURNER, GARRETT S.	07/12/20	07/13/20	MEALS		62.67
07-29	AP	01317749	TURNER, GARRETT S.	07/12/20	07/12/20	PRIVATE AUTO MILEAGE		218.00
07-31	AP	01318929	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	COMMERCIAL TRANSPORTATION		313.20
07-31	AP	01318929	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		222.97
07-31	AP	01318929	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		207.16
07-31	AP	01318929	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		313.20
07-31	AP	01318929	CITIBANK GOV CARD SERVICE	07/09/20	07/10/20	CAR RENTAL		54.08
07-31	AP	01318929	CITIBANK GOV CARD SERVICE	07/12/20	07/15/20	CAR RENTAL		187.07
07-31	AP	01318929	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	CAR RENTAL		58.76
07-31	AP	01318929	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	CAR RENTAL		75.40
08-11	AP	01321303	SIMONS, BRETT W.	07/29/20	07/29/20	GASOLINE		16.30
08-11	AP	01321309	WATERS, MICHAEL J.	07/31/20	07/31/20	LODGING		105.68
08-11	AP	01321309	WATERS, MICHAEL J.	07/30/20	07/31/20	MEALS		36.58
08-11	AP	01321309	WATERS, MICHAEL J.	07/30/20	07/31/20	GASOLINE		31.94
08-11	AP	01321313	CAPECE III, VINCENT E.	07/16/20	08/06/20	MEALS		103.94
08-11	AP	01321313	CAPECE III, VINCENT E.	07/16/20	08/06/20	PRIVATE AUTO MILEAGE		931.97
08-16	AP	01322685	BUDGET RENT A CAR HAVRE	08/01/20	08/31/20	AUTOMOBILE LEASE		630.00
08-18	AP	01318647	KNIGHT, ALISSA L.	07/15/20	07/16/20	LODGING		128.36
08-18	AP	01318647	KNIGHT, ALISSA L.	07/11/20	07/19/20	MEALS		133.00
08-18	AP	01318647	KNIGHT, ALISSA L.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		45.18

08-18	AP	01318647	KNIGHT, ALISSA L.	06/24/20	07/11/20	TAXI/PARKING/TOLLS	76.38
08-20	AP	01326459	HEGGEM, CHRISTINE N.	07/26/20	08/03/20	MEALS	94.90
08-20	AP	01326459	HEGGEM, CHRISTINE N.	07/24/20	08/06/20	PRIVATE AUTO MILEAGE	356.21
08-20	AP	01326459	HEGGEM, CHRISTINE N.	07/26/20	07/26/20	TAXI/PARKING/TOLLS	19.64
08-24	AP	01327198	COLLINS, CASEY R.	07/28/20	08/13/20	LODGING	211.36
08-24	AP	01327198	COLLINS, CASEY R.	07/28/20	08/13/20	MEALS	46.14
08-24	AP	01327198	COLLINS, CASEY R.	07/28/20	07/29/20	GASOLINE	37.00
09-02	AP	01329002	TURNER, GARRETT S.	08/12/20	08/18/20	LODGING	1,302.11
09-02	AP	01329002	TURNER, GARRETT S.	08/13/20	08/20/20	MEALS	201.05
09-02	AP	01329002	TURNER, GARRETT S.	08/18/20	08/20/20	GASOLINE	80.35
09-02	AP	01329011	DEAN, MELISSA M.	08/13/20	08/14/20	LODGING	107.67
09-02	AP	01329011	DEAN, MELISSA M.	08/06/20	08/10/20	GASOLINE	66.45
09-02	AP	01329015	WATERS, MICHAEL J.	08/20/20	08/21/20	LODGING	105.68
09-02	AP	01329015	WATERS, MICHAEL J.	08/20/20	08/21/20	MEALS	36.83
09-02	AP	01329015	WATERS, MICHAEL J.	08/20/20	08/21/20	GASOLINE	38.69
09-03	AP	01329511	SIMONS, BRETT W.	08/18/20	08/18/20	MEALS	18.45
09-03	AP	01329511	SIMONS, BRETT W.	08/18/20	08/24/20	GASOLINE	60.10
09-03	AP	01329511	SIMONS, BRETT W.	08/27/20	08/27/20	PRIVATE AUTO MILEAGE	32.62
09-03	AP	01329512	CAPECE III, VINCENT E.	08/10/20	08/31/20	MEALS	108.41
09-03	AP	01329512	CAPECE III, VINCENT E.	08/10/20	08/31/20	PRIVATE AUTO MILEAGE	968.89
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	-8.37
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	222.97
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	622.97
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	08/18/20	08/20/20	LODGING	222.16
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING	105.68
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	07/28/20	07/29/20	CAR RENTAL	67.08
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	CAR RENTAL	52.52
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	07/30/20	07/31/20	CAR RENTAL	121.68
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	08/12/20	08/20/20	CAR RENTAL	310.96
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	08/17/20	08/18/20	CAR RENTAL	54.60
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	CAR RENTAL	54.60
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	CAR RENTAL	119.60
09-03	AP	01329536	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	CAR RENTAL	54.60
09-16	AP	01332939	BUDGET RENT A CAR HAVRE	09/01/20	09/30/20	AUTOMOBILE LEASE	630.00
09-22	AP	01336915	TURNER, GARRETT S.	09/01/20	09/08/20	LODGING	251.51
09-22	AP	01336915	TURNER, GARRETT S.	09/01/20	09/11/20	MEALS	155.68
09-22	AP	01336915	TURNER, GARRETT S.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE	245.25
09-22	AP	01336917	WATERS, MICHAEL J.	09/11/20	09/11/20	MEALS	9.75
09-22	AP	01336917	WATERS, MICHAEL J.	09/11/20	09/11/20	GASOLINE	51.55
09-22	AP	01336917	WATERS, MICHAEL J.	09/10/20	09/10/20	TAXI/PARKING/TOLLS	23.83
						TRAVEL TOTALS:	16,222.85
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308531	SPECTRUM	06/27/20	07/26/20	UTILITIES	301.74
07-07	AP	01309520	CITY OF HELENA	06/30/20	06/30/20	DISTRICT OFFICE PARKING	225.00
07-07	AP	01309542	CITY OF HELENA	02/26/20	02/26/20	DISTRICT OFFICE PARKING	225.00
07-08	AP	01309526	CITY OF HELENA	05/05/20	05/05/20	DISTRICT OFFICE PARKING	225.00
07-16	AP	01312343	BUTTREY REALTY COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01312344	POWER BLOCK ASSOCIATES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
07-16	AP	01313321	FAGG FAMILY PARTNERSHIP LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG GIANFORTE—Con.								
07-17	AP	01311641	SPECTRUM	07/04/20	08/03/20	UTILITIES		321.48
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		20.69
07-27	AP	01317101	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		474.90
07-27	GL	MED0099449		06/23/20	06/23/20	HIR GRAPHICS (TRANSFER)		50.00
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		8.04
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		182.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,069.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		373.23
08-12	AP	01321731	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		11.04
08-12	AP	01321731	UNITED PARCEL SERVICE	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL		2.24
08-16	AP	01322683	BUTTREY REALTY COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01322684	POWER BLOCK ASSOCIATES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
08-16	AP	01323665	FAGG FAMILY PARTNERSHIP LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-17	AP	01322465	CITY OF HELENA	07/01/20	07/01/20	DISTRICT OFFICE PARKING		75.00
08-17	AP	01322467	CITY OF HELENA	08/04/20	08/04/20	DISTRICT OFFICE PARKING		75.00
08-17	AP	01322468	CITY OF HELENA	07/30/20	07/30/20	DISTRICT OFFICE PARKING		225.00
08-17	AP	01322480	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		474.90
08-25	AP	01327199	SPECTRUM	08/04/20	09/03/20	UTILITIES		321.48
08-26	AP	01327676	SPECTRUM	06/07/20	07/06/20	UTILITIES		134.97
08-26	AP	01327683	SPECTRUM	07/27/20	08/26/20	UTILITIES		301.74
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		182.49
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		502.54
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		373.23
08-26	GL	MED0100217		07/28/20	07/28/20	HIR GRAPHICS (TRANSFER)		80.00
08-27	AP	01327673	SPECTRUM	08/07/20	09/06/20	UTILITIES		134.97
08-27	AP	01327675	SPECTRUM	07/07/20	08/06/20	UTILITIES		134.97
09-04	AP	01329544	RING LLC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		6,760.00
09-08	AP	01329516	CITY OF HELENA	08/27/20	08/27/20	DISTRICT OFFICE PARKING		300.00
09-15	AP	01331345	SPECTRUM	08/27/20	09/26/20	UTILITIES		304.89
09-15	AP	01331350	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		448.35
09-16	AP	01332937	BUTTREY REALTY COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01332938	POWER BLOCK ASSOCIATES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
09-16	AP	01333918	FAGG FAMILY PARTNERSHIP LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-21	AP	01336920	SPECTRUM	09/04/20	10/03/20	UTILITIES		324.63
09-22	AP	01336919	SPECTRUM	09/07/20	10/06/20	UTILITIES		134.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		182.49
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		456.47
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		373.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,344.96
		PRINTING AND REPRODUCTION						
07-16	AP	01311634	360 OFFICE SOLUTIONS INC	06/10/20	07/09/20	PRINTING & REPRODUCTION		57.70

09-03	AP	01329514	360 OFFICE SOLUTIONS INC	07/10/20	08/09/20	PRINTING & REPRODUCTION	56.32
09-21	AP	01336923	360 OFFICE SOLUTIONS INC	08/10/20	09/09/20	PRINTING & REPRODUCTION	59.46
						PRINTING AND REPRODUCTION TOTALS:	173.48
		OTHER SERVICES					
07-16	AP	01311644	IRON MOUNTAIN	05/27/20	06/23/20	JANITORIAL AND MAINT SERV	55.53
07-16	AP	01312533	CAPITOL IDEA TECHNOLOGY INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	01312750	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01322873	CAPITOL IDEA TECHNOLOGY INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	01323090	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-15	AP	01331341	IRON MOUNTAIN	07/29/20	08/25/20	JANITORIAL AND MAINT SERV	0.84
09-15	AP	01331343	HARRISON G FAGG	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01333126	CAPITOL IDEA TECHNOLOGY INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	01333342	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,891.37
		SUPPLIES AND MATERIALS					
07-06	AP	01308533	YELLOWSTONE ICE & WATER	06/30/20	06/30/20	WATER	39.00
07-07	AP	01308528	QUENCH USA LLC	07/01/20	07/31/20	WATER	49.00
07-16	AP	01311639	LEHRKIND'S COCA-COLA	06/01/20	06/30/20	WATER	12.50
07-16	AP	01311645	CITI PCARD-AMZN Mktp US MS9GO2981	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	54.98
07-27	AP	01317096	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/20	07/28/20	SOFTWARE LESS THAN $500	84.79
07-27	AP	01317096	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-27	AP	01317096	CITI PCARD-MISSOULIAN RAV REPUBLIC	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	11.49
07-27	AP	01317098	CAPECE III, VINCENT E.	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	32.81
07-29	AP	01317769	LEHRKIND'S COCA-COLA	04/01/20	04/30/20	WATER	12.50
07-29	AP	01317771	LEHRKIND'S COCA-COLA	05/01/20	05/31/20	WATER	12.50
07-30	AP	01317467	LEHRKIND'S COCA-COLA	07/01/20	07/31/20	WATER	12.50
07-30	AP	01317772	LEHRKIND'S COCA-COLA	06/16/20	06/16/20	WATER	41.25
07-31	AP	01318603	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/20	07/29/20	SOFTWARE LESS THAN $500	84.79
07-31	AP	01318603	CITI PCARD-Amazon.com MS5E29R81	06/25/20	06/25/20	FOOD & BEVERAGE	17.96
07-31	AP	01318603	CITI PCARD-D J WALL-ST-JOURNAL	06/26/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	158.97
07-31	AP	01318603	CITI PCARD-ZOOM.US	06/27/20	07/26/20	SOFTWARE LESS THAN $500	15.89
07-31	AP	01318603	CITI PCARD-ZOOM.US	07/27/20	08/26/20	SOFTWARE LESS THAN $500	15.89
07-31	AP	01318648	QUENCH USA LLC	08/01/20	08/31/20	WATER	49.00
07-31	AP	01318649	YELLOWSTONE ICE & WATER	07/29/20	07/29/20	WATER	24.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	21.05
08-24	AP	01327198	COLLINS, CASEY R.	08/04/20	08/04/20	FOOD & BEVERAGE	20.00
08-26	AP	01327669	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-26	AP	01327669	CITI PCARD-MISSOULIAN RAV REPUBLIC	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	11.49
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	82.00
09-02	AP	01329007	LEHRKIND'S COCA-COLA	08/01/20	08/31/20	WATER	12.50
09-02	AP	01329018	QUENCH USA LLC	09/01/20	09/30/20	WATER	49.00
09-03	AP	01329511	SIMONS, BRETT W.	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	10.99
09-03	AP	01329521	CITI PCARD-AMZN Mktp US MF7YV1I62	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	57.94
09-03	AP	01329521	CITI PCARD-AMZN Mktp US MM1OP2CU1	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	30.68
09-08	AP	01329522	CITI PCARD-ADOBE CREATIVE CLOUD	07/30/20	08/29/20	SOFTWARE LESS THAN $500	84.79
09-15	AP	01331339	LEHRKIND'S COCA-COLA	09/09/20	09/09/20	WATER	23.25
09-21	AP	01336927	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG GIANFORTE—Con.								
09-21	AP	01336927	CITI PCARD-MISSOULIAN RAV REPUBLIC	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		11.49
09-23	GL	FRM0101057		03/06/20	07/29/20	FRAMING (TRANSFER)		186.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		73.19
						SUPPLIES AND MATERIALS TOTALS:		1,348.16
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		89.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		89.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,011.92
						OFFICE TOTALS:		391,011.92
2019 HON. GREG GIANFORTE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		3.85
						FRANKED MAIL TOTALS:		3.85
		SUPPLIES AND MATERIALS						
09-08	AP	01329522	CITI PCARD-RESPONSE MEDIA LLC - ECOM	12/15/19	12/15/20	PUBLICATIONS/REFERENCE MAT'L		42.00
						SUPPLIES AND MATERIALS TOTALS:		42.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.85
						OFFICE TOTALS:		45.85
2018 HON. GREG GIANFORTE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01309530	CITY OF HELENA	09/26/18	09/26/18	DISTRICT OFFICE PARKING		146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146.00
						OFFICE TOTALS:		146.00
INTERN ALLOWANCES								
2020 HON. GREG GIANFORTE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,640.00	660.00
						INTERN ALLOWANCES TOTALS:	2,640.00	660.00
						OFFICE TOTALS:	2,640.00	660.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			FALCONE, ANTHONY P.	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		660.00

PERSONNEL COMPENSATION TOTALS:		660.00
INTERN ALLOWANCES TOTALS:		660.00
OFFICE TOTALS:		660.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,408.88	21,833.53
PERSONNEL COMPENSATION	730,499.88	230,624.97
TRAVEL	17,994.29	5,247.58
RENT, COMMUNICATION, UTILITIES	25,807.09	8,706.65
PRINTING AND REPRODUCTION	79,595.29	62,702.38
OTHER SERVICES	17,055.00	5,685.00
SUPPLIES AND MATERIALS	3,363.09	609.83
EQUIPMENT	6,711.42	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,434.94	336,498.94
OFFICE TOTALS:	921,434.94	336,498.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	256.58
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-63.55
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	21,349.52
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	221.65
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-46.75
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	172.23
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-56.15
						FRANKED MAIL TOTALS:	21,833.53

PERSONNEL COMPENSATION

BATES,BRIAN S	07/01/20	09/30/20	SENIOR LEGISLATIVE AIDE	12,999.99
BRIGGS,GLENN A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,499.99
BROOKS,KYLE A	07/01/20	09/30/20	VETERANS & MILITARY AFFAIRS LI	12,000.00
DILWORTH,RYAN P	07/01/20	09/30/20	SENIOR POLICY ADVISOR	14,499.99
GERBER,DALLAS C	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	29,499.99
GROSS, HILLARY N	07/01/20	09/30/20	CHIEF OF STAFF	32,000.01
HUGHES,HANNAH L	07/01/20	09/30/20	SCHEDULER	13,125.00
KIKO,JENNIFER M	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,000.00
MCWILLIAMS,JENNIFER L	07/01/20	09/30/20	CASEWORKER	10,250.01
MORROW,MADELINE A	07/01/20	09/30/20	LEGISLATIVE AIDE	11,499.99
ROSS,TIMOTHY W	07/01/20	09/30/20	DISTRICT DIRECTOR	20,499.99
SCHLABACH,SHANNA E	07/01/20	09/30/20	SENIOR CASEWORK MANAGER/FINANC	14,000.01
SROKA,WILLIAM D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,749.99
STEWART,CARLEE J	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
VANBUSKIRK,VICTORIA A	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,000.00
			PERSONNEL COMPENSATION TOTALS:	230,624.97

TRAVEL

07-08	AP	01309283	HON BOB GIBBS	06/25/20	06/30/20	PRIVATE AUTO MILEAGE	135.41
07-08	AP	01309503	ROSS, TIMOTHY W.	02/21/20	03/13/20	PRIVATE AUTO MILEAGE	377.09
07-24	AP	01316849	KIKO, JENNIFER M.	06/15/20	07/15/20	PRIVATE AUTO MILEAGE	158.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BOB GIBBS—Con.								
07-24	AP	01316849	KIKO, JENNIFER M.	06/15/20	06/15/20	TAXI/PARKING/TOLLS		1.75
07-30	AP	01318443	VANBUSKIRK, VICTORIA A.	06/18/20	07/08/20	PRIVATE AUTO MILEAGE		83.95
08-04	AP	01319462	HON BOB GIBBS	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		441.51
08-04	AP	01319462	HON BOB GIBBS	07/01/20	07/01/20	TAXI/PARKING/TOLLS		60.00
08-19	AP	01319455	ROSS, TIMOTHY W.	06/10/20	07/10/20	PRIVATE AUTO MILEAGE		269.68
08-19	AP	01319455	ROSS, TIMOTHY W.	07/15/20	08/24/20	PRIVATE AUTO MILEAGE		200.67
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		-385.40
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		-43.00
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		-385.40
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION		-260.80
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION		-130.40
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		557.55
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		118.01
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION		421.87
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		270.10
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		302.10
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION		404.11
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		407.99
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		286.10
08-24	AP	01322305	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS		24.05
08-27	AP	01327739	GROSS, HILLARY N.	08/18/20	08/19/20	MEALS		47.20
08-27	AP	01327739	GROSS, HILLARY N.	08/18/20	08/20/20	PRIVATE AUTO MILEAGE		427.23
08-27	AP	01327739	GROSS, HILLARY N.	08/18/20	08/20/20	TAXI/PARKING/TOLLS		39.10
08-28	AP	01328142	KIKO, JENNIFER M.	08/13/20	08/26/20	PRIVATE AUTO MILEAGE		147.20
08-28	AP	01328142	KIKO, JENNIFER M.	08/13/20	08/13/20	TAXI/PARKING/TOLLS		1.75
09-08	AP	01329736	HON BOB GIBBS	08/12/20	08/22/20	PRIVATE AUTO MILEAGE		248.98
09-15	AP	01331596	KIKO, JENNIFER M.	09/02/20	09/11/20	PRIVATE AUTO MILEAGE		285.20
09-15	AP	01331596	KIKO, JENNIFER M.	09/03/20	09/03/20	TAXI/PARKING/TOLLS		3.25
09-23	AP	01332016	ROSS, TIMOTHY W.	08/05/20	09/03/20	PRIVATE AUTO MILEAGE		457.76
09-30	AP	01338280	KIKO, JENNIFER M.	09/15/20	09/23/20	PRIVATE AUTO MILEAGE		274.27
							TRAVEL TOTALS:	5,247.58
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308093	ARMSTRONG UTILITIES INC	07/01/20	07/31/20	UTILITIES		406.68
07-15	AP	01310518	CITI PCARD-THE UPS STORE #3174	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL		81.29
07-16	AP	01312393	ASHLAND COUNTY COMMISSIONERS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		733.50
07-16	AP	01313032	STARK COUNTY TREASURER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		285.47
07-16	AP	01313033	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/20	08/02/20	DISTRICT OFFICE PARKING		76.39
07-22	AP	01316205	VERIZON WIRELESS	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		472.37
07-27	AP	01317407	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		259.77
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		382.15
08-04	AP	01319756	ARMSTRONG UTILITIES INC	08/01/20	08/31/20	UTILITIES		406.68

08-16	AP	01322733	ASHLAND COUNTY COMMISSIONERS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
08-16	AP	01323375	STARK COUNTY TREASURER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
08-16	AP	01323376	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/20	09/02/20	DISTRICT OFFICE PARKING	76.39
08-18	AP	01321778	VERIZON	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	477.96
08-24	AP	01327384	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	204.99
08-25	AP	01327387	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	204.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	391.68
08-28	AP	01328074	PROCOMM VOICE & DATA SOLUTIONS	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
09-08	AP	01329069	ARMSTRONG UTILITIES INC	09/01/20	09/30/20	UTILITIES	406.68
09-09	AP	01330443	VERIZON WIRELESS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	443.22
09-09	AP	01330650	TIME WARNER CABLE	08/15/20	09/30/20	UTILITIES	204.99
09-16	AP	01332988	ASHLAND COUNTY COMMISSIONERS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
09-16	AP	01333626	STARK COUNTY TREASURER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
09-16	AP	01333627	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/20	10/02/20	DISTRICT OFFICE PARKING	76.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	353.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,706.65
		PRINTING AND REPRODUCTION					
07-15	AP	01310518	CITI PCARD-FACEBK 8CRCCUEL72	05/22/20	05/28/20	ADVERTISEMENTS	284.21
07-22	AP	01316057	PUBLIC MESSAGE INC	07/20/20	07/20/20	ADVERTISEMENTS	25,617.00
07-27	AP	01317424	HOMETOWN CONNECTIONS	07/20/20	07/20/20	PRINTING & REPRODUCTION	30,013.74
07-30	AP	01318536	ACCURATE WORD LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION	69.95
08-19	AP	01323751	CITI PCARD-FACEBK 6T6VATSL72	07/25/20	07/27/20	ADVERTISEMENTS	500.00
08-19	AP	01323751	CITI PCARD-FACEBK 99ZHVSWK72	07/13/20	07/15/20	ADVERTISEMENTS	500.00
08-19	AP	01323751	CITI PCARD-FACEBK 9DNVGT2L72	07/21/20	07/23/20	ADVERTISEMENTS	500.00
08-19	AP	01323751	CITI PCARD-FACEBK HB9W7TAL72	07/19/20	07/21/20	ADVERTISEMENTS	500.00
08-19	AP	01323751	CITI PCARD-FACEBK K9DTCTSK72	07/15/20	07/17/20	ADVERTISEMENTS	500.00
08-19	AP	01323751	CITI PCARD-FACEBK QYPWDTSK72	07/16/20	07/19/20	ADVERTISEMENTS	500.00
08-19	AP	01323751	CITI PCARD-FACEBK RQU95TNK72	07/22/20	07/24/20	ADVERTISEMENTS	500.00
08-19	AP	01323751	CITI PCARD-FACEBK WMWAKVEL72	07/18/20	07/20/20	ADVERTISEMENTS	500.00
08-19	AP	01323751	CITI PCARD-FACEBK ZYHG6TNK72	07/23/20	07/25/20	ADVERTISEMENTS	500.00
08-26	AP	01327522	SHARP BUSINESS SYSTEMS	02/01/20	05/01/20	PRINTING & REPRODUCTION	63.33
09-11	AP	01331351	CITI PCARD-FACEBK AADFRTSK72	07/30/20	08/01/20	ADVERTISEMENTS	500.00
09-11	AP	01331351	CITI PCARD-FACEBK D4HX6TNL72	07/30/20	07/30/20	ADVERTISEMENTS	154.15
09-11	AP	01331351	CITI PCARD-FACEBK M66MRTSK72	08/01/20	08/02/20	ADVERTISEMENTS	500.00
09-11	AP	01331351	CITI PCARD-FACEBK NVKVNT2L72	07/28/20	07/30/20	ADVERTISEMENTS	500.00
09-11	AP	01331351	CITI PCARD-FACEBK QUQNDTAL72	07/27/20	07/29/20	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	62,702.38
		OTHER SERVICES					
07-16	AP	01312775	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323115	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333367	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-08	AP	01309503	ROSS, TIMOTHY W.	02/21/20	03/13/20	FOOD & BEVERAGE	12.00
07-08	AP	01309543	SAND ROCK MINERAL WATER COMPANY	06/01/20	06/30/20	WATER	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BOB GIBBS—Con.								
07-09	AP	01309687	CITI PCARD-STAPLES DIRECT	06/16/20	06/16/20	FOOD & BEVERAGE		70.46
07-09	AP	01309915	SCHLABACH, SHANNA	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		13.19
07-15	AP	01310518	CITI PCARD-AMAZON.COM MS0329071 AMZN	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		36.58
07-15	AP	01310518	CITI PCARD-AMAZON.COM MS2IB2CJ2 AMZN	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		18.29
07-15	AP	01310518	CITI PCARD-Amazon.com MS4017CU1	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		18.29
07-15	AP	01310518	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	06/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L		7.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-1,156.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		698.58
08-10	AP	01320575	SAND ROCK MINERAL WATER COMPANY	07/01/20	07/31/20	WATER		6.00
08-19	AP	01319455	ROSS, TIMOTHY W.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		55.75
08-19	AP	01323751	CITI PCARD-Amazon.com MJ6Y251X1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		18.29
08-19	AP	01323751	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		7.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-335.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		712.59
09-09	AP	01330445	QUENCH USA LLC	09/01/20	11/30/20	WATER		74.91
09-09	AP	01330450	SAND ROCK MINERAL WATER COMPANY	08/01/20	08/31/20	WATER		6.00
09-09	AP	01330451	SAND ROCK MINERAL WATER COMPANY	08/01/20	08/31/20	WATER		14.00
09-11	AP	01331351	CITI PCARD-AMAZON.COM MM21L0TH2 AMZN	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		18.29
09-11	AP	01331351	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		7.99
09-15	AP	01331331	CITI PCARD-STAPLES DIRECT	08/11/20	08/11/20	FOOD & BEVERAGE		18.55
09-15	AP	01331331	CITI PCARD-STAPLES DIRECT	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		23.85
09-15	AP	01331331	CITI PCARD-STAPLES DIRECT	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		24.59
09-15	AP	01331596	KIKO, JENNIFER M.	09/03/20	09/10/20	FOOD & BEVERAGE		20.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-363.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		573.65
						SUPPLIES AND MATERIALS TOTALS:		609.83
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		363.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		363.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,498.94
						OFFICE TOTALS:		336,498.94
2019 HON. BOB GIBBS								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		45.33
						FRANKED MAIL TOTALS:		45.33
		RENT, COMMUNICATION, UTILITIES						
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		18.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		18.22
		EQUIPMENT						
07-29	AP	01318236	W B MASON COMPANY INC	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.00

07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		3,057.39
						EQUIPMENT TOTALS:		4,756.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,819.94
						OFFICE TOTALS:		4,819.94

INTERN ALLOWANCES
2020 HON. BOB GIBBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,325.01	3,316.67
INTERN ALLOWANCES TOTALS:	4,325.01	3,316.67
OFFICE TOTALS:	4,325.01	3,316.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN,JACOB W	06/08/20	08/21/20	PAID INTERN - HOUSE PROGRAM	2,466.67
BRYSON, STETSON A.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM	850.00
			PERSONNEL COMPENSATION TOTALS:	3,316.67
			INTERN ALLOWANCES TOTALS:	3,316.67
			OFFICE TOTALS:	3,316.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	995.05	560.03
PERSONNEL COMPENSATION	739,770.10	247,430.85
TRAVEL	29,665.40	9,475.00
RENT, COMMUNICATION, UTILITIES	52,939.91	19,156.15
PRINTING AND REPRODUCTION	1,504.67	1,114.97
OTHER SERVICES	22,034.34	6,285.00
SUPPLIES AND MATERIALS	8,569.72	1,553.22
EQUIPMENT	19,648.17	1,386.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,127.36	286,962.21
OFFICE TOTALS:	875,127.36	286,962.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	224.21
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-33.45
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	212.17
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-31.95
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	211.70
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-22.65
						FRANKED MAIL TOTALS:	560.03

PERSONNEL COMPENSATION

ALLEN, BRIAN W.	07/01/20	09/13/20	COUNSEL & LEGISLATIVE ASST	10,138.89
ALLEN, BRIAN W.	09/14/20	09/30/20	COUNSEL	2,738.89
BOERSMA JONNA G.	07/01/20	09/30/20	DISTRICT DIRECTOR	23,550.00
BRASHER, ROBERT S.	08/27/20	09/01/20	CONGRESSIONAL AIDE	416.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LOUIE GOHMERT—Con.								
			COHEN,CHELSEA M	07/01/20	09/30/20	OFFICE MANAGER		22,500.00
			CRISP,SHANNON	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
			DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE		750.00
			DONACHIE III,ROBERT J	09/01/20	09/30/20	SHARED EMPLOYEE		5,000.00
			EDMISTON,SUANNE	09/14/20	09/30/20	SHARED EMPLOYEE		2,545.28
			EVANS, EMILY K.	09/07/20	09/30/20	JUNIOR LEGISLATIVE CORRESPONDE		2,133.33
			GRIFFIN,SEAN E	07/01/20	08/31/20	COUNSEL		12,166.66
			HAIR,CONNIE L	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			HARWOOD,SHERRY L	07/01/20	09/30/20	DISTRICT OFFICE STAFF ASSISTAN		9,000.00
			HROVAT,SARAH G	07/01/20	08/12/20	PRESS SECRETARY & LEG CORRESPO		5,600.00
			HUBBARD,KIMBERLY K	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		13,400.01
			KARTYE, MELINDA D.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		14,030.01
			KOSTREVA,CALEB J	07/01/20	08/10/20	JUNIOR LEGISLATIVE CORRESPONDE		4,333.33
			MILLER,DERRICK A	07/01/20	09/30/20	PART-TIME EMPLOYEE		15,000.00
			RIPPY,JAMES P	07/01/20	09/30/20	RESEARCH ASSISTANT		10,500.00
			SCIROCCO,LAUREN M	07/01/20	08/11/20	PART-TIME EMPLOYEE		2,847.22
			SCIROCCO,LAUREN M	08/12/20	09/30/20	PRESS SECRETARY		6,805.56
			TANNER,JOHN A	07/01/20	09/30/20	DISTRICT OFFICE ASSISTANT		9,000.00
			THOMAS,ALISA S	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		9,000.00
			VOGT,LORI A	07/01/20	09/30/20	STAFF ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		247,430.85
		TRAVEL						
07-06	AP	01307974	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		818.08
07-06	AP	01307974	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		534.98
07-06	AP	01307974	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		248.10
07-06	AP	01307974	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION		534.98
07-06	AP	01307974	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		534.98
07-06	AP	01307974	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		848.08
07-07	AP	01308921	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION		-273.40
07-07	AP	01308921	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		534.98
07-07	AP	01308921	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		492.10
07-16	AP	01313101	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE		447.41
07-29	AP	01317784	RIPPY, JAMES P.	07/28/20	07/28/20	TAXI/PARKING/TOLLS		26.00
08-16	AP	01323444	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE		447.41
08-20	AP	01322028	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		-313.10
08-20	AP	01322028	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		427.10
08-20	AP	01322028	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		427.10
08-20	AP	01322028	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		962.08
08-20	AP	01322028	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		427.10
08-20	AP	01322028	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		251.03
08-20	AP	01322028	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		427.10
09-11	AP	01330238	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		251.03
09-11	AP	01330238	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		932.08

09-15	AP	01331721	RIPPY, JAMES P.	08/29/20	08/31/20	TAXI/PARKING/TOLLS	30.00
09-15	AP	01331721	RIPPY, JAMES P.	09/11/20	09/11/20	TAXI/PARKING/TOLLS	12.37
09-16	AP	01333696	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE	447.41
						TRAVEL TOTALS:	9,475.00
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308141	VOGT, LORI A.	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL	52.70
07-06	AP	01308697	AT&T CORP	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	106.36
07-06	AP	01309089	AT&T CORP	02/21/20	03/20/20	UTILITIES	60.18
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	24.06
07-16	AP	01312346	COUNTY OF NACOGDOCHES TEXAS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-16	AP	01312912	CITY OF LUFKIN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	01312994	CG INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
07-16	AP	01313034	HARRISON COUNTY TREASURER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-21	AP	01315862	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.68
07-23	AP	01308735	SUDDENLINK COMMUNICATIONS	06/27/20	07/26/20	UTILITIES	236.59
07-23	AP	01317054	AT&T CORP	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	106.25
07-28	AP	01317055	AT&T CORP	05/21/20	06/20/20	UTILITIES	60.18
07-28	AP	01317106	SUDDENLINK COMMUNICATIONS	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	290.08
07-28	AP	01317454	AT&T CORP	06/27/20	07/26/20	UTILITIES	90.29
07-28	AP	01317502	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	455.00
07-28	AP	01317618	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	141.38
07-29	AP	01317114	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	238.67
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,341.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	8.18
08-13	AP	01321188	AT&T CORP	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	129.80
08-14	AP	01321961	AT&T CORP	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	129.69
08-16	AP	01322686	COUNTY OF NACOGDOCHES TEXAS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	216.00
08-16	AP	01323254	CITY OF LUFKIN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	01323336	CG INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
08-16	AP	01323377	HARRISON COUNTY TREASURER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	85.00
08-18	AP	01326349	AT&T CORP	03/21/20	05/01/20	UTILITIES	170.02
08-20	AP	01326350	AT&T CORP	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	169.97
08-20	AP	01326351	AT&T CORP	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	169.97
08-20	AP	01326353	AT&T CORP	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	169.37
08-20	AP	01326515	AT&T CORP	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	60.18
08-25	AP	01327312	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	238.67
08-25	AP	01327313	SUDDENLINK COMMUNICATIONS	08/11/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	300.78
08-26	AP	01327705	VOGT, LORI A.	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	62.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,545.11
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.67
09-08	AP	01326355	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.68
09-08	AP	01330269	AT&T CORP	07/21/20	08/20/20	UTILITIES	60.31
09-08	AP	01330273	AT&T CORP	07/27/20	08/26/20	UTILITIES	90.42
09-08	AP	01330332	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	142.37
09-09	AP	01329555	AT&T CORP	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LOUIE GOHMERT—Con.								
09-11	AP	01329558	AT&T CORP	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		130.11
09-16	AP	01332422	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.68
09-16	AP	01332940	COUNTY OF NACOGDOCHES TEXAS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		216.00
09-16	AP	01333506	CITY OF LUFKIN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		480.00
09-16	AP	01333587	CG INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
09-16	AP	01333628	HARRISON COUNTY TREASURER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		85.00
09-18	AP	01336363	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		455.00
09-22	AP	01337137	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		238.67
09-24	AP	01337594	SUDDENLINK COMMUNICATIONS	09/16/20	10/15/20	UTILITIES		290.08
09-24	AP	01337717	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		141.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		194.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.76
09-29	AP	01338340	AT&T CORP	08/27/20	09/26/20	UTILITIES		90.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,156.15
		PRINTING AND REPRODUCTION						
09-08	AP	01330241	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		69.95
09-11	AP	01331405	ACCURATE WORD LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION		349.00
09-24	GL	MED0100963		09/21/20	09/21/20	PHOTOGRAPHIC (TRANSFER)		1.90
09-28	AP	01338264	PUBLIC PRINTER	07/23/20	07/23/20	PRINTING & REPRODUCTION		109.12
09-29	AP	01338545	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION		585.00
						PRINTING AND REPRODUCTION TOTALS:		1,114.97
		OTHER SERVICES						
07-16	AP	01312792	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		260.00
07-16	AP	01312846	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323133	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		260.00
08-16	AP	01323187	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01333385	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		260.00
09-16	AP	01333439	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		6,285.00
		SUPPLIES AND MATERIALS						
07-06	AP	01308724	SPARKLETTS	06/17/20	06/19/20	WATER		12.91
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		39.99
07-22	AP	01316379	KOSTREVA, CALEB J.	07/21/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		12.62
07-23	AP	01316897	SPARKLETTS	07/15/20	07/17/20	WATER		43.92
07-28	AP	01316247	HAIR, CONNIE	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		24.20
07-28	AP	01316247	HAIR, CONNIE	06/05/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L		8.99
07-28	AP	01316247	HAIR, CONNIE	06/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		37.00
07-28	AP	01316247	HAIR, CONNIE	07/05/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L		8.99
07-28	AP	01316247	HAIR, CONNIE	07/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L		24.37
07-30	AP	01317732	HAIR, CONNIE	07/24/20	07/24/21	PUBLICATIONS/REFERENCE MAT'L		69.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-71.00

07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		281.02
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		39.99
08-26	AP	01327690	SPARKLETTS	08/12/20	08/14/20	WATER		12.94
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-59.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		16.75
09-03	AP	01326488	HAIR, CONNIE	08/05/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		8.99
09-03	AP	01326488	HAIR, CONNIE	08/09/20	08/09/21	PUBLICATIONS/REFERENCE MAT'L		99.00
09-10	AP	01330236	CITI PCARD-AMZN Mktp US MF78V8BW1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		29.17
09-10	AP	01330236	CITI PCARD-HENDERSON DAILY NEWS	08/11/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		18.00
09-10	AP	01330236	CITI PCARD-LONGVIEW NEWS JOURNAL	08/12/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		63.50
09-10	AP	01330236	CITI PCARD-LUFKIN DAILY NEWS-ONLI	08/19/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		58.50
09-16	AP	01332605	VOGT, LORI A.	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		148.37
09-18	AP	01332583	CRISP, SHANNON	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		41.12
09-22	AP	01337148	SPARKLETTS	09/09/20	09/11/20	WATER		43.92
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		538.98
						SUPPLIES AND MATERIALS TOTALS:		1,553.22
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		462.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		462.33
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		462.33
						EQUIPMENT TOTALS:		1,386.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,962.21
						OFFICE TOTALS:		286,962.21
2019 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		98.57
						FRANKED MAIL TOTALS:		98.57
		TRAVEL						
08-20	AP	01322028	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		-732.30
08-20	AP	01322028	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		-724.31
						TRAVEL TOTALS:		-1,456.61
		SUPPLIES AND MATERIALS						
09-15	AP	01332269	COHEN, CHELSEA M.	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		289.33
						SUPPLIES AND MATERIALS TOTALS:		289.33
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,998.00
						EQUIPMENT TOTALS:		2,998.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,929.29
						OFFICE TOTALS:		1,929.29
INTERN ALLOWANCES								
2020 HON. LOUIE GOHMERT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,858.84	6,215.85
						INTERN ALLOWANCES TOTALS:	10,858.84	6,215.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. LOUIE GOHMERT—Con.							
					OFFICE TOTALS:	10,858.84	6,215.85
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOCHOW, KATHLEEN E.	07/15/20	08/23/20	PAID INTERN - HOUSE PROGRAM		1,329.80
		BRASHER, ROBERT S.	07/10/20	08/26/20	PAID INTERN - HOUSE PROGRAM		2,229.80
		CARSON, TAL M.	07/15/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,022.92
		EVANS, EMILY K.	08/27/20	09/06/20	PAID INTERN - HOUSE PROGRAM		333.33
		KARIAMPUZHA,WILLIAM Z	07/01/20	07/06/20	PAID INTERN - HOUSE PROGRAM		100.00
		REYNOLDS, DELBERT W.	08/25/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:		6,215.85
					INTERN ALLOWANCES TOTALS:		6,215.85
					OFFICE TOTALS:		6,215.85
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,860.47	13,088.03
					PERSONNEL COMPENSATION	747,137.40	250,562.52
					TRAVEL	20,883.39	4,044.34
					RENT, COMMUNICATION, UTILITIES	50,865.93	16,642.87
					PRINTING AND REPRODUCTION	18,204.22	8,135.38
					OTHER SERVICES	16,496.59	6,096.59
					SUPPLIES AND MATERIALS	7,219.20	3,665.79
					EQUIPMENT	9,546.97	5,274.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,214.17	307,509.84
					OFFICE TOTALS:	884,214.17	307,509.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		213.55
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-7.50
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		12,771.32
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		54.91
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		75.55
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-19.80
					FRANKED MAIL TOTALS:		13,088.03
PERSONNEL COMPENSATION							
		BREEN,ANNINA V	07/01/20	07/16/20	TEMPORARY EMPLOYEE		1,333.33
		CALCANO,NOELIA	07/01/20	08/03/20	PAID INTERN		110.00
		CLOUTIER, KATHERINE D.	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		15,624.99
		DAY, THEA F.	07/01/20	09/30/20	CASEWORKER		11,625.00
		EMERY, ALLISON H.	08/24/20	09/30/20	PAID INTERN		2,096.67

			ESLIN,ALLYSON L	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT	10,625.01
			FRITZ, WYATT M.	08/24/20	09/30/20	PAID INTERN	2,096.67
			GILLESPIE,KATHERINE A	07/01/20	09/30/20	STAFF ASSISTANT	10,625.01
			HAYSLETT,BARBARA L	07/01/20	09/30/20	DISTRICT DIRECTOR	19,374.99
			JAMIESON,AINSLEY M	07/01/20	09/30/20	SCHEDULER	11,362.50
			JENKINS,DANIEL F	07/01/20	09/30/20	DISTRICT REP/GRANTS COORDINATO	15,624.99
			KANTER,ERIC B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,375.01
			LARSEN,EMILY A	07/01/20	08/02/20	PAID INTERN	1,813.33
			MANTER,EMILY D	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	11,625.00
			POTTLE URQUHART,MORGAN E	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	15,624.99
			REYNOLDS,MARGARET E	07/01/20	09/30/20	SENIOR ADVISOR	1,062.51
			RICH,MATTHEW J	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	15,125.01
			ROHN,KIMBERLY A	07/01/20	09/30/20	CASEWORK MANAGER	14,375.01
			SEGE,AARON M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,874.99
			WOODWARD,AISHA A	07/01/20	09/30/20	CHIEF OF STAFF	31,875.00
			WOODWORTH,GORDON W	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	16,625.01
			ZELLER,NICHOLAS W	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	12,687.50
						PERSONNEL COMPENSATION TOTALS:	250,562.52
		TRAVEL					
07-16	AP	01310499	CITIBANK GOV CARD SERVICE	05/26/20	05/30/20	TAXI/PARKING/TOLLS	107.40
07-16	AP	01311697	CITIBANK GOV CARD SERVICE	05/22/20	06/01/20	CAR RENTAL	831.63
07-23	AP	01310511	CITIBANK GOV CARD SERVICE	06/19/20	06/22/20	CAR RENTAL	87.03
07-23	AP	01310511	CITIBANK GOV CARD SERVICE	05/13/20	05/18/20	TAXI/PARKING/TOLLS	63.30
07-23	AP	01311114	JAMIESON, AINSLEY M.	06/30/20	06/30/20	TAXI/PARKING/TOLLS	22.74
07-23	AP	01311114	JAMIESON, AINSLEY M.	07/01/20	07/01/20	TAXI/PARKING/TOLLS	9.59
07-23	AP	01316043	SEGE, AARON M.	04/06/20	04/06/20	CAR RENTAL	24.26
07-27	AP	01317198	WOODWARD, AISHA A.	07/04/20	07/14/20	PRIVATE AUTO MILEAGE	566.00
08-17	AP	01320259	DAY, THEA F.	07/01/20	07/01/20	PRIVATE AUTO MILEAGE	63.00
08-20	AP	01322109	CITIBANK GOV CARD SERVICE	05/13/20	05/18/20	TAXI/PARKING/TOLLS	4.00
08-20	AP	01322109	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	TAXI/PARKING/TOLLS	12.00
08-20	AP	01322109	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	TAXI/PARKING/TOLLS	40.95
08-20	AP	01322109	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	55.84
08-27	AP	01327693	CITIBANK GOV CARD SERVICE	07/02/20	07/06/20	CAR RENTAL	193.68
08-31	AP	01317212	JAMIESON, AINSLEY M.	08/02/20	08/25/20	COMMERCIAL TRANSPORTATION	172.20
09-15	AP	01328567	CITIBANK GOV CARD SERVICE	07/02/20	07/06/20	CAR RENTAL	454.22
09-15	AP	01331082	CITIBANK GOV CARD SERVICE	08/21/20	08/24/20	CAR RENTAL	451.53
09-15	AP	01331082	CITIBANK GOV CARD SERVICE	07/02/20	07/06/20	TAXI/PARKING/TOLLS	16.00
09-15	AP	01331082	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	TAXI/PARKING/TOLLS	4.00
09-15	AP	01331082	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	TAXI/PARKING/TOLLS	62.30
09-15	AP	01331409	JENKINS, DANIEL F.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	53.00
09-15	AP	01332524	CITIBANK GOV CARD SERVICE	07/31/20	08/03/20	CAR RENTAL	570.67
09-18	AP	01335964	POTTLE URQUHART, MORGAN E	08/17/20	08/17/20	PRIVATE AUTO MILEAGE	63.50
09-18	AP	01335964	POTTLE URQUHART, MORGAN E	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	115.50
						TRAVEL TOTALS:	4,044.34
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01307422	TIME WARNER CABLE	06/22/20	07/21/20	UTILITIES	114.98
07-08	AP	01309667	HAYMARKET ASSOCIATES	07/01/20	07/31/20	DISTRICT OFFICE PARKING	50.00
07-16	AP	01311240	CITI PCARD-USPS PO 1050091422	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	90.49
07-16	AP	01312356	MIDTOWN MALL ASSOCIATES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JARED F. GOLDEN—Con.								
07-16	AP	01312422	PHILIP J ST PETER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		575.00
07-16	AP	01312913	HAYMARKET ASSOCIATES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
07-23	AP	01308914	CITY OF LEWISTON	08/01/20	08/31/20	DISTRICT OFFICE PARKING		194.00
07-23	AP	01310913	CONSOLIDATED COMMUNICATIONS INC	07/03/20	08/02/20	UTILITIES		158.31
07-23	AP	01316249	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,055.07
07-29	AP	01317175	EMERA MAINE	06/14/20	07/18/20	UTILITIES		127.52
07-29	AP	01317443	TIME WARNER CABLE	07/22/20	08/21/20	UTILITIES		114.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		135.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		110.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		101.40
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		469.77
08-13	AP	01320175	HAYMARKET ASSOCIATES	08/01/20	08/31/20	DISTRICT OFFICE PARKING		50.00
08-16	AP	01322696	MIDTOWN MALL ASSOCIATES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP	01322763	PHILIP J ST PETER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		575.00
08-16	AP	01323255	HAYMARKET ASSOCIATES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
08-18	AP	01324102	CONSOLIDATED COMMUNICATIONS INC	08/03/20	09/02/20	UTILITIES		154.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		96.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		469.77
08-27	AP	01326373	AT&T CORP	07/14/20	07/14/20	UTILITIES		10.55
08-27	AP	01326383	VERIZON WIRELESS	06/24/20	07/23/20	UTILITIES		1,175.02
08-27	AP	01326982	MANTER, EMILY D.	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL		10.54
08-27	AP	01327332	EMERA MAINE	07/18/20	08/18/20	UTILITIES		120.26
09-09	GL	GLA0100554		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		7.10
09-15	AP	01331284	HAYMARKET ASSOCIATES	09/01/20	09/30/20	DISTRICT OFFICE PARKING		50.00
09-15	AP	01331409	JENKINS, DANIEL F.	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		10.59
09-16	AP	01332951	MIDTOWN MALL ASSOCIATES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP	01333017	PHILIP J ST PETER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		575.00
09-16	AP	01333507	HAYMARKET ASSOCIATES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
09-17	AP	01328125	TIME WARNER CABLE	08/22/20	09/21/20	UTILITIES		114.98
09-23	AP	01332486	AT&T CORP	08/14/20	08/14/20	UTILITIES		10.55
09-23	AP	01336333	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,166.94
09-23	AP	01337360	EMERA MAINE	08/18/20	09/15/20	UTILITIES		65.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		40.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		469.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,642.87
		PRINTING AND REPRODUCTION						
07-23	AP	01316251	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION		142.95
07-24	AP	01315468	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		178.95
07-29	AP	01318038	X-PRESS OF MAINE	07/28/20	07/28/20	PRINTING & REPRODUCTION		3,455.13

08-13	AP	01322096	DALE RAND PRINTING	07/28/20	07/28/20	PRINTING & REPRODUCTION	3,868.69
08-17	AP	01321932	CITI PCARD-FACEBK 3XWN7VAZW2	07/22/20	07/22/20	ADVERTISEMENTS	56.57
09-14	AP	01331720	CITI PCARD-FACEBK KRR9FVJZW2	07/22/20	07/27/20	ADVERTISEMENTS	433.09
						PRINTING AND REPRODUCTION TOTALS:	8,135.38
		OTHER SERVICES					
07-16	AP	01312730	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-13	AP	01319316	JENKINS, DANIEL F.	06/07/20	06/07/20	JANITORIAL AND MAINT SERV	11.59
08-16	AP	01323070	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-17	AP	01320259	DAY, THEA F.	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	50.00
09-16	AP	01333322	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	01335964	POTTLE URQUHART, MORGAN E	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	50.00
09-18	AP	01335964	POTTLE URQUHART, MORGAN E	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	50.00
09-18	AP	01336123	BACK RIVER TAX ACCOUNTING LLC	08/05/20	08/05/20	NON-TECHNOLOGY SERVICE CONTR	250.00
						OTHER SERVICES TOTALS:	6,096.59
		SUPPLIES AND MATERIALS					
07-16	AP	01311240	CITI PCARD-ADOBE CREATIVE CLOUD	06/03/20	07/02/20	SOFTWARE LESS THAN $500	56.17
07-16	AP	01311240	CITI PCARD-Amazon.com MC6XN12N0	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	6.44
07-16	AP	01311240	CITI PCARD-D J WALL-ST-JOURNAL	06/25/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L	30.73
07-16	AP	01311240	CITI PCARD-Dropbox 5MJQMCFDCL27	06/10/20	07/10/20	SOFTWARE LESS THAN $500	12.71
07-16	AP	01311240	CITI PCARD-GOOGLE GSUITE TEAMJGOL	05/01/20	05/31/20	SOFTWARE LESS THAN $500	268.75
07-16	AP	01311240	CITI PCARD-MORNING SENTINEL	06/04/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99
07-16	AP	01311240	CITI PCARD-NYTIMES	06/19/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-16	AP	01311240	CITI PCARD-PRESS HERALD MAINE SUNDAY	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	14.99
07-16	AP	01311240	CITI PCARD-SP SHOP ROGUE WEAR	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	132.81
07-16	AP	01311240	CITI PCARD-SUN JOURNAL	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	14.99
07-16	AP	01311240	CITI PCARD-ZOOM.US	06/11/20	07/10/20	SOFTWARE LESS THAN $500	31.78
07-23	AP	01310536	CITI PCARD-LEVESQUE BUSINESS SOLU	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	134.57
07-23	AP	01312206	HAGUE QUALITY WATER OF MD INC	07/14/20	08/15/20	WATER	63.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	60.38
08-13	AP	01320730	CITI PCARD-BJS WHOLESALE #0374	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	158.24
08-13	AP	01320730	CITI PCARD-WB MASON	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	38.60
08-17	AP	01321932	CITI PCARD-ADOBE CREATIVE CLOUD	07/03/20	08/02/20	SOFTWARE LESS THAN $500	56.17
08-17	AP	01321932	CITI PCARD-D J WALL-ST-JOURNAL	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	30.73
08-17	AP	01321932	CITI PCARD-Dropbox XZZKNLFRMCL9	07/10/20	08/10/20	SOFTWARE LESS THAN $500	12.71
08-17	AP	01321932	CITI PCARD-GOOGLE GSUITE TEAMJGOL	06/01/20	06/30/20	SOFTWARE LESS THAN $500	306.13
08-17	AP	01321932	CITI PCARD-MORNING SENTINEL	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	14.99
08-17	AP	01321932	CITI PCARD-NOUNPROJECT.COM	07/07/20	07/06/21	SOFTWARE LESS THAN $500	39.99
08-17	AP	01321932	CITI PCARD-NYTIMES	07/17/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-17	AP	01321932	CITI PCARD-PRESS HERALD MAINE SUNDAY	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	14.99
08-17	AP	01321932	CITI PCARD-STAPLES DIRECT	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	59.34
08-17	AP	01321932	CITI PCARD-SUN JOURNAL	07/20/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	14.99
08-17	AP	01321932	CITI PCARD-ZOOM.US	07/11/20	08/10/20	SOFTWARE LESS THAN $500	31.78
08-18	AP	01323792	HAGUE QUALITY WATER OF MD INC	08/14/20	09/13/20	WATER	63.00
08-20	AP	01322109	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	OFFICE SUPPLIES (OUTSIDE)	16.85
08-27	AP	01326982	MANTER, EMILY D.	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	44.52
09-14	AP	01331720	CITI PCARD-ADOBE CREATIVE CLOUD	08/01/20	08/31/20	SOFTWARE LESS THAN $500	56.17
09-14	AP	01331720	CITI PCARD-AMZN Mktp US MF92Z2912	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	131.96
09-14	AP	01331720	CITI PCARD-D J WALL-ST-JOURNAL	08/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	30.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JARED F. GOLDEN—Con.								
09-14	AP	01331720	CITI PCARD-Dropbox LFD4J78JZNGK	08/10/20	09/10/20	SOFTWARE LESS THAN $500		12.71
09-14	AP	01331720	CITI PCARD-GOOGLE GSUITE—teamjgolde	07/01/20	07/31/20	SOFTWARE LESS THAN $500		314.71
09-14	AP	01331720	CITI PCARD-MORNING SENTINEL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		14.99
09-14	AP	01331720	CITI PCARD-NYTIMES	08/14/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-14	AP	01331720	CITI PCARD-PRESS HERALD MAINE SUNDAY	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		14.99
09-14	AP	01331720	CITI PCARD-STAPLES DIRECT	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		37.09
09-14	AP	01331720	CITI PCARD-STAPLES DIRECT	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		84.77
09-14	AP	01331720	CITI PCARD-SUN JOURNAL	08/17/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L		14.99
09-14	AP	01331720	CITI PCARD-ZOOM.US	08/11/20	09/10/20	SOFTWARE LESS THAN $500		31.78
09-14	AP	01332079	HAGUE QUALITY WATER OF MD INC	09/14/20	10/13/20	WATER		63.00
09-15	AP	01331979	CITI PCARD-DAVINCIS EATERY	08/10/20	08/10/20	FOOD & BEVERAGE		99.92
09-15	AP	01331979	CITI PCARD-WB MASON	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		38.60
09-18	AP	01335964	POTTLE URQUHART, MORGAN E	09/09/20	09/09/20	FOOD & BEVERAGE		225.70
09-30	AP	01337358	PORTLAND GLASS	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		739.06
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		28.00
						SUPPLIES AND MATERIALS TOTALS:		3,665.79
		EQUIPMENT						
07-08	AP	01307670	IMPACTOFFICE	06/26/20	07/25/20	MAINTENANCE / REPAIRS		86.45
07-29	AP	01317447	IMPACTOFFICE	07/26/20	08/25/20	MAINTENANCE / REPAIRS		86.45
07-29	AP	01318261	W B MASON COMPANY INC	06/04/20	06/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,369.95
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		224.44
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		157.74
08-18	AP	01324022	SLACK TECHNOLOGIES INC	07/16/20	07/15/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,498.48
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		224.44
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		157.74
09-15	AP	01328122	IMPACTOFFICE	08/26/20	09/25/20	MAINTENANCE / REPAIRS		86.45
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		224.44
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		157.74
						EQUIPMENT TOTALS:		5,274.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,509.84
						OFFICE TOTALS:		307,509.84
2019 HON. JARED F. GOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		395.60
						FRANKED MAIL TOTALS:		395.60
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01307700	LEIDOS DIGITAL SOLUTIONS INC	06/16/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		3,965.00
07-13	AP	01307707	LEIDOS DIGITAL SOLUTIONS INC	06/23/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,965.00
07-27	AP	01316036	LEIDOS DIGITAL SOLUTIONS INC	07/07/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		3,965.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-296.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,598.14

		SUPPLIES AND MATERIALS						
07-29	AP	01317104	PORTLAND GLASS	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		164.80
						SUPPLIES AND MATERIALS TOTALS:		164.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,158.54
						OFFICE TOTALS:		12,158.54
INTERN ALLOWANCES								
2020 HON. JARED F. GOLDEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,473.66	10,273.67
						INTERN ALLOWANCES TOTALS:	20,473.66	10,273.67
						OFFICE TOTALS:	20,473.66	10,273.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BEAULIEU,EMMA J	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		3,485.00
			DIONNE,EMILY R	07/01/20	08/13/20	DISTRICT OFFICE PAID INTERN -		2,436.67
			MORRISON,BLAKE E	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		4,352.00
						PERSONNEL COMPENSATION TOTALS:		10,273.67
						INTERN ALLOWANCES TOTALS:		10,273.67
						OFFICE TOTALS:		10,273.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,620.78	30,221.86
						PERSONNEL COMPENSATION	720,266.10	246,503.16
						TRAVEL	18,504.96	1,872.11
						RENT, COMMUNICATION, UTILITIES	111,587.55	45,298.82
						PRINTING AND REPRODUCTION	36,283.91	35,116.42
						OTHER SERVICES	31,782.00	11,437.00
						SUPPLIES AND MATERIALS	5,453.63	1,462.96
						EQUIPMENT	7,023.88	1,391.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,522.81	373,303.67
						OFFICE TOTALS:	963,522.81	373,303.67
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		7.50
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		20,929.94
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		53.05
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		9,187.08
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		44.29
						FRANKED MAIL TOTALS:		30,221.86
		PERSONNEL COMPENSATION						
			ARNOWITZ,CHARLES F	07/01/20	08/31/20	SENIOR LEGISLATIVE ASSISTANT		10,000.00
			ARNOWITZ,CHARLES F	09/01/20	09/30/20	PART-TIME EMPLOYEE		3,750.00
			ASSIM,ANISAH	08/01/20	08/20/20	SHARED EMPLOYEE		3,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIMMY GOMEZ—Con.							
		CAPUCHINO,MARTIN	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		CHAVEZ CARRANZA,ROLANDO	07/01/20	09/30/20	FIELD DEPUTY		11,000.01
		CORTEZ,MARCELLA G	07/01/20	08/14/20	DIR OF COMMUNITY ENGAGEMENT		9,533.33
		CORTEZ,MARCELLA G	08/01/20	08/14/20	DIR OF COMMUNITY ENGAGEMENT (OTHER COMPENSATION)		2,166.67
		DODD,ETHAN J	07/01/20	09/30/20	STAFF ASSISTANT		9,500.01
		DODD,ETHAN J	06/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)		178.13
		DUNAY,ERIC B	07/01/20	09/30/20	DIGITAL CONTENT MANAGER		9,999.99
		GAMA,ROBERTO A	07/01/20	09/30/20	SENIOR FIELD DEPUTY		12,999.99
		GUERRERO,BERTHA A	07/01/20	09/30/20	CHIEF OF STAFF		33,750.00
		HARRIS,ERIC T	07/01/20	09/30/20	SENIOR ADVISOR AND COMMUNICATI		23,000.01
		KAAI,KRYSTAL C	08/21/20	08/25/20	SHARED EMPLOYEE		1,433.34
		LEE,JOAN E	07/01/20	09/30/20	FIELD DEPUTY		10,749.99
		MERCADO,EMILY	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		MOORE, SHANE	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
		MURO,CINDY	07/01/20	09/30/20	CASEWORKER		11,499.99
		NEGATU, SAMUEL T.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		NIELSEN, MICHAEL A.	07/01/20	09/30/20	CASEWORKER		17,124.99
		RIOS,DIANA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		SUARATO, BENJAMIN J.	08/26/20	08/31/20	SHARED EMPLOYEE		833.33
		VARGAS,MELISSA	07/01/20	09/30/20	DISTRICT DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:		246,503.16
	TRAVEL						
07-13	AP 01307517	CHAVEZ CARRANZA, ROLANDO	05/19/20	05/19/20	PRIVATE AUTO MILEAGE		21.28
07-13	AP 01308770	DODD, ETHAN J.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		6.56
07-13	AP 01308771	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		209.17
07-13	AP 01311103	LEE, JOAN E.	06/11/20	06/12/20	PRIVATE AUTO MILEAGE		71.42
07-20	AP 01315637	CHAVEZ CARRANZA, ROLANDO	06/02/20	06/11/20	PRIVATE AUTO MILEAGE		69.00
08-04	AP 01318921	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		332.89
08-04	AP 01318921	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP 01318921	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		15.75
08-04	AP 01319226	GAMA, ROBERTO A.	05/20/20	05/25/20	PRIVATE AUTO MILEAGE		52.79
08-12	AP 01319923	DODD, ETHAN J.	07/26/20	07/31/20	PRIVATE AUTO MILEAGE		43.01
09-11	AP 01329624	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		278.01
09-11	AP 01329624	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		186.84
09-11	AP 01329624	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION		186.84
09-11	AP 01329709	DODD, ETHAN J.	08/21/20	08/25/20	PRIVATE AUTO MILEAGE		74.35
09-11	AP 01331102	NEGATU, SAMUEL T.	08/22/20	08/24/20	PRIVATE AUTO MILEAGE		40.16
09-11	AP 01331104	LEE, JOAN E.	08/11/20	08/17/20	PRIVATE AUTO MILEAGE		74.87
					TRAVEL TOTALS:		1,872.11
	RENT, COMMUNICATION, UTILITIES						
07-13	AP 01308771	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	UTILITIES		18.00
07-13	AP 01308773	CITI PCARD-J2 EVOICE	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE		134.90
07-13	AP 01308773	CITI PCARD-SPECTRUM	06/02/20	07/01/20	UTILITIES		203.54

07-16	AP	01312527	LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,469.07
07-16	AP	01313211	ATHENA PARKING INC	07/03/20	08/02/20	DISTRICT OFFICE PARKING	255.00
07-20	AP	01311425	AT&T CORP	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,553.41
07-20	AP	01311500	FIRESIDE21	06/23/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	6,022.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	194.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,065.83
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	232.60
08-04	AP	01318624	CITI PCARD-J2 EVOICE	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	142.10
08-04	AP	01318624	CITI PCARD-SPECTRUM	07/02/20	08/01/20	UTILITIES	203.54
08-04	AP	01318921	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	UTILITIES	22.00
08-04	AP	01318921	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	UTILITIES	18.00
08-11	AP	01320953	HON JIMMY GOMEZ	05/28/20	05/28/20	UTILITIES	22.00
08-12	AP	01321236	AT&T CORP	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,560.97
08-16	AP	01322867	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,469.07
08-16	AP	01323555	ATHENA PARKING INC	08/03/20	09/02/20	DISTRICT OFFICE PARKING	255.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	194.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,096.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	244.81
09-02	AP	01322324	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,022.00
09-02	AP	01327315	CONSTITUENT COMMUNICATION SERVICES LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,549.88
09-11	AP	01329624	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	UTILITIES	19.99
09-11	AP	01329624	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	UTILITIES	22.99
09-11	AP	01329624	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	UTILITIES	25.99
09-11	AP	01329636	CITI PCARD-J2 EVOICE	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	147.00
09-15	AP	01332280	AT&T CORP	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,938.82
09-16	AP	01333120	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,469.07
09-16	AP	01333808	ATHENA PARKING INC	09/03/20	10/02/20	DISTRICT OFFICE PARKING	255.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	194.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	131.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	685.08
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	197.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,298.82
		PRINTING AND REPRODUCTION					
07-08	AP	01308775	CITI PCARD-CKO www.istockphoto.com	06/25/20	07/25/20	PRINTING & REPRODUCTION	157.94
07-08	AP	01308775	CITI PCARD-FACEBK MMQ43U6PQ2	05/05/20	06/01/20	ADVERTISEMENTS	800.00
07-13	AP	01306725	ACCURATE WORD LLC	06/16/20	06/16/20	PRINTING & REPRODUCTION	97.85
07-29	AP	01317710	PATRIOT CONTACT INC	07/20/20	07/20/20	PRINTING & REPRODUCTION	6,289.10
07-29	AP	01317712	PATRIOT CONTACT INC	07/20/20	07/20/20	PRINTING & REPRODUCTION	2,960.00
08-04	AP	01318798	PATRIOT CONTACT INC	07/29/20	07/29/20	PRINTING & REPRODUCTION	2,960.00
08-04	AP	01319255	CITI PCARD-CKO www.istockphoto.com	07/25/20	08/25/20	PRINTING & REPRODUCTION	157.94
08-04	AP	01319255	CITI PCARD-FACEBK 6ZS7UUAPQ2	07/04/20	07/18/20	ADVERTISEMENTS	900.00
08-04	AP	01319255	CITI PCARD-FACEBK GCZSWU6QQ2	06/06/20	07/03/20	ADVERTISEMENTS	217.29
08-05	AP	01318797	PATRIOT CONTACT INC	07/25/20	07/25/20	PRINTING & REPRODUCTION	6,289.10
08-12	AP	01319726	PATRIOT CONTACT INC	07/30/20	07/30/20	PRINTING & REPRODUCTION	8,046.92
08-12	AP	01319727	PATRIOT CONTACT INC	07/30/20	07/30/20	PRINTING & REPRODUCTION	5,008.87
09-03	AP	01329612	CITI PCARD-CKO www.istockphoto.com	08/25/20	09/25/20	PRINTING & REPRODUCTION	157.94
09-03	AP	01329612	CITI PCARD-FACEBK RJL6SUJPQ2	07/29/20	08/03/20	ADVERTISEMENTS	173.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIMMY GOMEZ—Con.								
09-03	AP	01329612	CITI PCARD-FACEBK Y6VT7VAQQ2	07/17/20	07/29/20	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		35,116.42
		OTHER SERVICES						
07-16	AP	01312637	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP	01312676	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01322976	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323014	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01333226	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01333264	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-23	AP	01332737	AMERICAN LANGUAGE SERVICES	09/09/20	09/09/20	TRANSLATN AND INTERPRET SERV		280.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,437.00
		SUPPLIES AND MATERIALS						
07-08	AP	01308775	CITI PCARD-ADOBE CREATIVE CLOUD	06/11/20	07/10/20	SOFTWARE LESS THAN $500		169.58
07-13	AP	01308773	CITI PCARD-AMZN MKTP US M788G6WN2 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		129.90
07-13	AP	01308773	CITI PCARD-LA TIMES SUBSCRIPTION	06/05/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		136.50
07-13	AP	01308773	CITI PCARD-LEGISTORM, LLC	06/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-13	AP	01308773	CITI PCARD-WATER - COFFEE DELIVERY	06/17/20	06/17/20	WATER		7.99
07-20	AP	01315635	HAGUE QUALITY WATER OF MD INC	07/15/20	08/14/20	WATER		63.00
07-24	AP	01316485	NEGATU, SAMUEL T.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		47.68
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		13.89
08-04	AP	01318624	CITI PCARD-AMZN Mktp US MV1FL8EC1	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		169.95
08-04	AP	01318624	CITI PCARD-LEGISTORM, LLC	07/16/20	08/16/20	SOFTWARE LESS THAN $500		11.61
08-04	AP	01318624	CITI PCARD-WATER - COFFEE DELIVERY	07/15/20	07/15/20	WATER		7.99
08-04	AP	01319255	CITI PCARD-ADOBE CREATIVE CLOUD	07/12/20	08/12/20	SOFTWARE LESS THAN $500		169.58
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		167.00
09-02	AP	01322540	HAGUE QUALITY WATER OF MD INC	08/15/20	09/14/20	WATER		63.00
09-03	AP	01329612	CITI PCARD-ADOBE CREATIVE CLOUD	08/11/20	09/10/20	SOFTWARE LESS THAN $500		169.58
09-11	AP	01329636	CITI PCARD-AMZN Mktp US MF1413DZ0	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		36.98
09-11	AP	01329636	CITI PCARD-LEGISTORM, LLC	08/16/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-11	AP	01329636	CITI PCARD-WATER - COFFEE DELIVERY	08/12/20	08/12/20	WATER		7.99
09-23	AP	01332440	HAGUE QUALITY WATER OF MD INC	09/15/20	10/14/20	WATER		63.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		4.52
						SUPPLIES AND MATERIALS TOTALS:		1,462.96
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		175.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		175.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		175.00
09-30	GL	RMS0101251		09/01/20	09/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		866.34
						EQUIPMENT TOTALS:		1,391.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,303.67

						OFFICE TOTALS:		373,303.67
2019 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		53.37
						FRANKED MAIL TOTALS:		53.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53.37
						OFFICE TOTALS:		53.37
INTERN ALLOWANCES								
2020 HON. JIMMY GOMEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,973.34	6,706.67
						INTERN ALLOWANCES TOTALS:	11,973.34	6,706.67
						OFFICE TOTALS:	11,973.34	6,706.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AWAN,WILHELMINA	07/01/20	09/11/20	PAID INTERN - HOUSE PROGRAM		3,076.67
			GUTIERREZ, ANDREWA C.	09/03/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,680.00
			KAMANTA,JONATHAN	07/01/20	08/15/20	DISTRICT OFFICE PAID INTERN -		1,950.00
						PERSONNEL COMPENSATION TOTALS:		6,706.67
						INTERN ALLOWANCES TOTALS:		6,706.67
						OFFICE TOTALS:		6,706.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ANTHONY GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,855.05	11,604.44
						PERSONNEL COMPENSATION	710,608.17	235,633.29
						TRAVEL	12,162.96	2,321.02
						RENT, COMMUNICATION, UTILITIES	72,210.14	34,390.27
						PRINTING AND REPRODUCTION	17,003.66	16,245.56
						OTHER SERVICES	24,536.89	10,625.24
						SUPPLIES AND MATERIALS	10,560.47	-154.00
						EQUIPMENT	5,901.04	4,146.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,838.38	314,811.86
						OFFICE TOTALS:	864,838.38	314,811.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		277.25
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-247.55
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		10,205.83
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		285.09
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-64.65
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1,054.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANTHONY GONZALEZ—Con.								
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		165.18
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-71.60
							FRANKED MAIL TOTALS:	11,604.44
		PERSONNEL COMPENSATION						
			ATCHISON,KAYLA A	07/01/20	09/30/20	CONSTITUENT SERVICE AND COMMUN		12,249.99
			BARCZAK,ELIZABETH A	07/01/20	09/30/20	LEGISLATIVE COUNSEL		11,499.99
			BOWMAN,BRYAN A	07/01/20	09/30/20	VETERANS COORDINATOR		15,999.99
			CARLIN,EMILY E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,250.00
			CLARK,DWAYNE	07/01/20	09/30/20	LEGISLATIVE CORR / LEGISLATIVE		10,500.00
			CLARKE,PATRICIA W	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
			CUNNINGTON,MICHAEL B	07/01/20	09/30/20	FEDERAL GRANT ADVOCATE & POLIC		12,249.99
			DOBO,DAVID J	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE		16,749.99
			GIBSON,BRANDON J	07/01/20	08/31/20	DISTRICT OUTREACH & COMM REP		7,166.66
			HOSTELLEY,STEPHEN G	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
			KRESSE,CAROL S	07/01/20	09/30/20	SCHEDULER		24,750.00
			LOLLI,TIMOTHY R	07/01/20	09/30/20	CHIEF OF STAFF		39,750.00
			MATTHEWS,HEIDI P	07/01/20	09/30/20	DISTRICT DIRECTOR		21,750.00
			SIWIK,MAXWELL M	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,166.68
			TROMPOWER,CHRISTINA M	07/01/20	09/30/20	CONSTITUENT SERVICES COORDINAT		10,250.01
			VASILIADES,JESSICA A	07/01/20	08/14/20	OFFICE AIDE		50.00
							PERSONNEL COMPENSATION TOTALS:	235,633.29
		TRAVEL						
07-13	AP	01310077	TROMPOWER, CHRISTINA M.	03/04/20	03/10/20	PRIVATE AUTO MILEAGE		185.36
07-13	AP	01310080	HON. ANTHONY GONZALEZ	07/01/20	07/01/20	TAXI/PARKING/TOLLS		60.00
07-13	AP	01310081	HON. ANTHONY GONZALEZ	06/01/20	06/01/20	PRIVATE AUTO MILEAGE		201.42
07-13	AP	01310081	HON. ANTHONY GONZALEZ	06/26/20	06/26/20	TAXI/PARKING/TOLLS		40.00
07-13	AP	01310082	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		185.85
07-27	AP	01317230	ATCHISON, KAYLA A.	03/02/20	03/05/20	PRIVATE AUTO MILEAGE		107.14
08-11	AP	01319739	CUNNINGTON, MICHAEL B.	07/07/20	07/21/20	PRIVATE AUTO MILEAGE		92.18
08-11	AP	01320855	ATCHISON, KAYLA A.	07/01/20	07/22/20	PRIVATE AUTO MILEAGE		88.00
08-11	AP	01320864	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		185.85
08-11	AP	01320864	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		185.85
08-11	AP	01320864	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		185.85
08-20	AP	01322545	HON. ANTHONY GONZALEZ	07/24/20	07/24/20	PRIVATE AUTO MILEAGE		200.88
08-20	AP	01322546	HON. ANTHONY GONZALEZ	08/10/20	08/10/20	PRIVATE AUTO MILEAGE		200.88
09-01	AP	01328484	HON. ANTHONY GONZALEZ	08/20/20	08/25/20	PRIVATE AUTO MILEAGE		401.76
							TRAVEL TOTALS:	2,321.02
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01310041	AT&T CORP	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
07-09	AP	01310078	FEDEX	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL		27.42
07-10	AP	01310075	THE ILLUMINATING COMPANY	06/05/20	07/06/20	UTILITIES		365.31
07-13	AP	01310084	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES		168.21
07-13	AP	01310084	CITI PCARD-VS WOW!	06/04/20	07/03/20	UTILITIES		253.00

07-13	AP	01310084	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	402.96
07-16	AP	01312347	OPTIMUS DEVELOPMENT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-16	AP	01312361	BELDEN WHIPPLE ASSOCIATES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	277.44
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	747.30
08-10	AP	01320852	AT&T CORP	07/24/20	07/24/20	UTILITIES	10.66
08-10	AP	01320853	THE ILLUMINATING COMPANY	07/07/20	08/04/20	UTILITIES	335.38
08-16	AP	01322687	OPTIMUS DEVELOPMENT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	01322701	BELDEN WHIPPLE ASSOCIATES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
08-20	AP	01319750	LEIDOS DIGITAL SOLUTIONS INC	07/15/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
08-20	AP	01322538	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES	168.21
08-20	AP	01322538	CITI PCARD-VS WOW!	07/04/20	08/03/20	UTILITIES	266.26
08-20	AP	01322538	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	402.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	446.77
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	747.30
09-02	AP	01324283	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	2,059.00
09-02	AP	01324286	LEIDOS DIGITAL SOLUTIONS INC	08/02/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
09-14	AP	01331567	AT&T CORP	08/24/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
09-16	AP	01330231	THE ILLUMINATING COMPANY	08/05/20	09/03/20	UTILITIES	164.62
09-16	AP	01331622	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES	164.34
09-16	AP	01331622	CITI PCARD-VS WOW!	08/04/20	09/03/20	UTILITIES	266.26
09-16	AP	01331622	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	406.80
09-16	AP	01332941	OPTIMUS DEVELOPMENT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	01332956	BELDEN WHIPPLE ASSOCIATES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	390.84
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	747.30
09-29	AP	01338137	FEDEX	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	43.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,390.27
		PRINTING AND REPRODUCTION					
07-27	AP	01315970	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	39.95
08-10	AP	01319753	HOMETOWN CONNECTIONS	07/29/20	07/29/20	PRINTING & REPRODUCTION	14,140.63
08-20	AP	01322538	CITI PCARD-FACEBK EU2AFUSBD2	06/29/20	07/16/20	ADVERTISEMENTS	900.00
08-20	AP	01322538	CITI PCARD-FACEBK SRUN9UACD2	07/16/20	07/20/20	ADVERTISEMENTS	230.82
09-16	AP	01331622	CITI PCARD-FACEBK QD3MGUEBD2	07/20/20	08/04/20	ADVERTISEMENTS	869.16
09-30	GL	LAW0101182		09/24/20	09/24/20	REPRODUCTION OF FED/PUBLIC LAW	65.00
						PRINTING AND REPRODUCTION TOTALS:	16,245.56
		OTHER SERVICES					
07-09	AP	01310072	BE FRESH NATURAL CLEANING SOLUTIONS	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	136.33
07-13	AP	01310079	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	05/14/20	05/28/20	NON-TECHNOLOGY SERVICE CONTR	906.25
07-16	AP	01312776	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-27	AP	01317197	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	06/05/20	06/11/20	NON-TECHNOLOGY SERVICE CONTR	2,537.50
08-10	AP	01319740	BE FRESH NATURAL CLEANING SOLUTIONS	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	136.33
08-16	AP	01323116	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANTHONY GONZALEZ—Con.								
09-14	AP	01331564	BE FRESH NATURAL CLEANING SOLUTIONS	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		136.33
09-16	AP	01333368	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01338139	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	08/03/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR		1,087.50
						OTHER SERVICES TOTALS:		10,625.24
		SUPPLIES AND MATERIALS						
07-13	AP	01310077	TROMPOWER, CHRISTINA M.	03/12/20	03/12/20	FOOD & BEVERAGE		99.00
07-13	AP	01310084	CITI PCARD-4TE CULLIGAN OF CANTON	06/01/20	06/30/20	WATER		21.95
07-13	AP	01310084	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		7.99
07-13	AP	01310084	CITI PCARD-Cincinnati Enq	06/06/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L		7.99
07-13	AP	01310084	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L		7.99
07-13	AP	01310084	CITI PCARD-USAMILITARYMEDALSCOM	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		109.68
07-13	AP	01310084	CITI PCARD-ZOOM.US	05/28/20	06/27/20	SOFTWARE LESS THAN $500		15.89
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		71.81
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-2,285.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		2,331.43
08-20	AP	01322538	CITI PCARD-4TE CULLIGAN OF CANTON	07/01/20	07/31/20	WATER		21.95
08-20	AP	01322538	CITI PCARD-AMZN MKTP US MJ0WN7BB0 AM	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		12.59
08-20	AP	01322538	CITI PCARD-AMZN Mktp US MJ27S9PF2	07/07/20	07/07/20	HABITATION EXPENSE		319.80
08-20	AP	01322538	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		7.99
08-20	AP	01322538	CITI PCARD-Cincinnati Enq	07/06/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L		7.99
08-20	AP	01322538	CITI PCARD-D J WALL ST JOURNAL	07/16/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		142.73
08-20	AP	01322538	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		7.99
08-20	AP	01322538	CITI PCARD-PLAIN DEALER CIRCULATION	07/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		35.92
08-20	AP	01322538	CITI PCARD-ZOOM.US	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		15.89
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER		38.06
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		27.48
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-245.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		197.43
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		73.80
09-16	AP	01331622	CITI PCARD-4TE CULLIGAN OF CANTON	08/01/20	08/31/20	WATER		21.95
09-16	AP	01331622	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		-11.99
09-16	AP	01331622	CITI PCARD-AMZN MKTP US MV0ZF5L61 AM	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		11.99
09-16	AP	01331622	CITI PCARD-AMZN Mktp US MF95E7VJ1	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)		31.98
09-16	AP	01331622	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		7.99
09-16	AP	01331622	CITI PCARD-Cincinnati Enq	08/06/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		7.99
09-16	AP	01331622	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L		7.99
09-16	AP	01331622	CITI PCARD-USGOVT PRINT OFC 32	08/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		226.00
09-16	AP	01331622	CITI PCARD-ZOOM.US	07/28/20	08/27/20	SOFTWARE LESS THAN $500		15.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-188.00
09-30	GL	GLA0101177		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)		-1,607.11
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		267.97
						SUPPLIES AND MATERIALS TOTALS:		-154.00
		EQUIPMENT						
07-29	GL	AMM0099604		05/01/20	06/30/20	MAINTENANCE / REPAIRS		25.00

07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		305.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		305.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,598.93
09-30	GL	GLA0101177		04/01/20	04/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,607.11
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		305.00
						EQUIPMENT TOTALS:		4,146.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,811.86
						OFFICE TOTALS:		314,811.86
	2019 HON. ANTHONY GONZALEZ							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		287.90
						FRANKED MAIL TOTALS:		287.90
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-247.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		-247.22
		SUPPLIES AND MATERIALS						
07-01	AP	01305911	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		41.50
07-01	AP	01305913	CAPITOL MARKING PRODUCTS INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		41.50
						SUPPLIES AND MATERIALS TOTALS:		83.00
		EQUIPMENT						
08-06	GL	AMR0099784		12/01/19	12/31/19	EQUIPMENT PURCHASES		-1,469.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,499.00
						EQUIPMENT TOTALS:		30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		153.68
						OFFICE TOTALS:		153.68
INTERN ALLOWANCES								
	2020 HON. ANTHONY GONZALEZ							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		12,375.83	7,975.10
						INTERN ALLOWANCES TOTALS:	12,375.83	7,975.10
						OFFICE TOTALS:	12,375.83	7,975.10
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BOURQUIN,JACOB J	06/20/20	08/09/20	DISTRICT OFFICE PAID INTERN -		1,331.03
			CHANIN, JACOB S.	07/06/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,768.54
			GOODYEAR, JARETT B.	07/11/20	08/14/20	DISTRICT OFFICE PAID INTERN -		1,610.53
			MYERS,MADELINE C	07/01/20	08/09/20	DISTRICT OFFICE PAID INTERN -		940.00
			RIZK,JULIA S	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		375.00
			VASILIADES,JESSICA A	07/01/20	07/29/20	DISTRICT OFFICE PAID INTERN -		1,950.00
						PERSONNEL COMPENSATION TOTALS:		7,975.10
						INTERN ALLOWANCES TOTALS:		7,975.10
						OFFICE TOTALS:		7,975.10
MEMBERS REPRESENTATIONAL ALLOW								
	2020 HON. VICENTE GONZALEZ							
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		60,382.29	56,776.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. VICENTE GONZALEZ—Con.							
					PERSONNEL COMPENSATION	577,850.11	198,812.54
					TRAVEL	11,137.33	3,236.82
					RENT, COMMUNICATION, UTILITIES	51,451.62	15,533.47
					PRINTING AND REPRODUCTION	80,385.42	58,356.69
					OTHER SERVICES	32,576.83	10,287.00
					SUPPLIES AND MATERIALS	36,651.81	3,901.00
					EQUIPMENT	1,513.87	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,949.28	347,354.34
					OFFICE TOTALS:	851,949.28	347,354.34
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		113.78
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		8,736.75
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		19,571.82
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		15,152.45
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		131.70
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		12,989.06
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		94.91
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-13.65
					FRANKED MAIL TOTALS:		56,776.82
	PERSONNEL COMPENSATION						
		BENTSEN,LOUISE C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		15,000.00
		BORJON,JOSE	07/01/20	09/30/20	CHIEF OF STAFF		31,500.00
		CARRILLO,PAULINA	07/01/20	09/30/20	SCHEDULER/EXEC ASST/OFC MNGR		11,587.50
		CASTRO,FREDERICK J	07/01/20	09/30/20	LEGISLATIVE COUNSEL		18,750.00
		DEFINO,ANDREI W K B	07/01/20	09/30/20	CONSTIT FIELD REPRESENTATIVE		8,000.01
		GALINDO,JORGE A	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT		10,749.99
		HERRERA,ROBERT A	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,500.00
		HINOJOSA,KAREN I	07/01/20	08/31/20	CONSTITUENT SERVICE REP.		4,600.00
		JOHNSON,JASON T	07/01/20	09/30/20	PRESS SECRETARY		11,250.00
		LANE,ZACHARY M	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		MARTINEZ,ALBERTO T	07/01/20	09/30/20	NORTHERN DIST. DIRECTOR		11,250.00
		PERRY,REBECCA	07/01/20	09/30/20	PART-TIME EMPLOYEE		10,000.00
		PHENIX,LUCILA H	07/01/20	09/30/20	RECEPTIONIST-CASE WORKER		8,750.01
		ROBERTS,PATRICK R	07/01/20	09/30/20	VETERAN OUTREACH DIRECTOR		10,625.01
		SMITH,CHANDLER K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,500.00
		TOSCANO,STEPHANIE	07/01/20	09/30/20	DISTRICT DIRECTOR		15,000.00
		ZAVALA,SJ B	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		8,000.01
					PERSONNEL COMPENSATION TOTALS:		198,812.54
	TRAVEL						
07-01	AP 01308221	CARRILLO, PAULINA	06/29/20	06/29/20	TAXI/PARKING/TOLLS		9.35
07-28	AP 01317196	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		-406.23

07-28	AP	01317196	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	-210.88
07-28	AP	01317196	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION	201.58
07-28	AP	01317196	CITIBANK GOV CARD SERVICE	06/08/20	06/09/20	COMMERCIAL TRANSPORTATION	1,020.40
07-28	AP	01317196	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	560.65
07-28	AP	01317196	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	406.23
07-28	AP	01317196	CITIBANK GOV CARD SERVICE	06/08/20	06/09/20	LODGING	297.18
07-28	AP	01317196	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS	2.65
07-28	AP	01317196	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	39.80
07-28	AP	01317196	CITIBANK GOV CARD SERVICE	05/30/20	06/17/20	CAR RENTAL	658.19
08-04	AP	01317235	LANE, ZACHARY M.	02/06/20	02/06/20	TAXI/PARKING/TOLLS	11.30
08-11	AP	01321370	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-406.23
08-11	AP	01321370	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION	210.88
08-11	AP	01321370	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION	406.23
08-11	AP	01321370	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	210.88
09-14	AP	01331749	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	COMMERCIAL TRANSPORTATION	210.88
09-14	AP	01331749	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS	13.96
						TRAVEL TOTALS:	3,236.82
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308243	AT&T CORP	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	99.55
07-10	AP	01309995	DIRECT ENERGY BUSINESS	05/13/20	06/12/20	UTILITIES	239.49
07-10	AP	01309996	DIRECT ENERGY BUSINESS	04/14/20	05/13/20	UTILITIES	301.58
07-16	AP	01312914	SEGUIN INDEPENDENT SCHOOL DISTRICT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01313250	CITY OF MCALLEN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)	160.00
07-20	AP	01315690	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	UTILITIES	10.99
07-20	AP	01315719	AT&T MOBILITY II LLC	05/07/20	06/06/20	UTILITIES	468.72
07-20	AP	01315723	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	456.08
07-23	AP	01315703	CITI PCARD-10TH AFFORDABLE ATTIC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	119.00
07-23	AP	01315703	CITI PCARD-10TH AFFORDABLE ATTIC	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	119.00
07-23	AP	01316615	TIME WARNER CABLE	07/03/20	08/02/20	UTILITIES	192.08
07-28	AP	01317196	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	UTILITIES	16.00
07-28	AP	01317207	HMH HOLDING LLC	04/28/20	05/28/20	UTILITIES	177.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	179.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,125.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	495.81
08-04	AP	01317235	LANE, ZACHARY M.	04/09/20	05/26/20	POSTAGE / COURIER / BOX RENTAL	44.00
08-04	AP	01319672	HMH HOLDING LLC	05/28/20	06/29/20	UTILITIES	194.15
08-04	AP	01319679	CITI PCARD-10TH AFFORDABLE ATTIC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	119.00
08-05	AP	01320071	DIRECT ENERGY BUSINESS	06/12/20	07/13/20	UTILITIES	201.67
08-11	AP	01321370	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	UTILITIES	12.99
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	105.00
08-16	AP	01323256	SEGUIN INDEPENDENT SCHOOL DISTRICT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01323594	CITY OF MCALLEN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	AP	01327738	TIME WARNER CABLE	08/03/20	09/02/20	UTILITIES	192.08
08-26	AP	01327740	FEDEX	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL	106.95
08-26	AP	01327742	FEDEX	07/30/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	130.87
08-26	AP	01327752	FEDEX	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	23.34
08-26	AP	01327760	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	82.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VICENTE GONZALEZ—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		179.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,139.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		494.18
08-31	AP	01328822	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		455.19
09-09	AP	01330247	DIRECT ENERGY BUSINESS	07/14/20	08/11/20	UTILITIES		184.84
09-16	AP	01333508	SEGUIN INDEPENDENT SCHOOL DISTRICT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01333847	CITY OF MCALLEN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-18	AP	01336300	TIME WARNER CABLE	09/03/20	10/02/20	UTILITIES		195.47
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)		210.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		179.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		496.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,533.47
		PRINTING AND REPRODUCTION						
07-29	AP	01317995	PATRIOT CONTACT INC	07/22/20	07/22/20	PRINTING & REPRODUCTION		15,238.88
08-05	AP	01319683	BORJON,JOSE	08/01/20	08/01/20	PRINTING & REPRODUCTION		32.08
08-12	AP	01321362	LANE, ZACHARY M.	05/21/20	06/20/20	PRINTING & REPRODUCTION		10.59
08-12	AP	01321362	LANE, ZACHARY M.	06/21/20	07/20/20	PRINTING & REPRODUCTION		10.59
08-12	AP	01321362	LANE, ZACHARY M.	07/21/20	08/20/20	PRINTING & REPRODUCTION		10.59
08-26	AP	01327755	BORJON,JOSE	08/09/20	08/09/20	PRINTING & REPRODUCTION		58.50
08-31	AP	01328792	PATRIOT CONTACT INC	07/08/20	07/08/20	PRINTING & REPRODUCTION		1,788.80
09-01	AP	01328784	PATRIOT CONTACT INC	06/26/20	06/26/20	PRINTING & REPRODUCTION		14,587.76
09-01	AP	01328798	PATRIOT CONTACT INC	08/04/20	08/04/20	PRINTING & REPRODUCTION		16,564.00
09-10	AP	01330254	SOLIDARITY STRATEGIES LLC	07/01/20	07/31/20	ADVERTISEMENTS		10,000.00
09-30	AP	01338606	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION		54.90
						PRINTING AND REPRODUCTION TOTALS:		58,356.69
		OTHER SERVICES						
07-16	AP	01313068	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01313069	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323411	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323412	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333662	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333663	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,287.00
		SUPPLIES AND MATERIALS						
07-01	AP	01308210	MOUNTAIN GLACIER LLC	06/18/20	06/18/20	WATER		8.65
07-06	AP	01303341	W B MASON COMPANY INC	06/01/20	06/30/20	WATER		3.49
07-20	AP	01315710	W B MASON COMPANY INC	07/01/20	07/31/20	WATER		3.49
07-23	AP	01315703	CITI PCARD-AMZN Mktp US MS8IM83Z2	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		42.63
07-23	AP	01315703	CITI PCARD-CICADA PLUS CO.,LTD.	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		130.00
07-23	AP	01315703	CITI PCARD-CVS/PHARMACY #07193	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		53.94

07-23	AP	01315703	CITI PCARD-CVS/PHARMACY #07193	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		41.56
07-23	AP	01315703	CITI PCARD-H-E-B #590	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		11.84
07-23	AP	01315703	CITI PCARD-JANEICE PRODUCTS COMPANY	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		955.58
07-23	AP	01315703	CITI PCARD-LEE'S PHARMACY - NOR	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		112.50
07-23	AP	01315703	CITI PCARD-OFFICE DEPOT #1127	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		212.07
07-23	AP	01315703	CITI PCARD-OFFICE DEPOT #1127	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		331.33
07-23	AP	01315703	CITI PCARD-WALGREENS #3623	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		188.73
07-27	AP	01317216	MOUNTAIN GLACIER LLC	07/17/20	07/17/20	WATER		8.65
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,019.15
08-04	AP	01317235	LANE, ZACHARY M.	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		42.40
08-04	AP	01319679	CITI PCARD-OFFICE DEPOT #1127	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		59.53
08-05	AP	01319683	BORJON,JOSE	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)		8.65
08-10	AP	01321365	W B MASON COMPANY INC	08/01/20	08/31/20	WATER		3.49
08-12	AP	01317224	ROBERTS, PATRICK R.	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		79.78
08-26	AP	01327755	BORJON,JOSE	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		6.09
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		3.89
09-18	AP	01336293	W B MASON COMPANY INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		59.00
09-18	AP	01336312	SPARKLETTS	08/21/20	08/21/20	WATER		8.65
09-21	AP	01336294	W B MASON COMPANY INC	09/01/20	09/30/20	WATER		3.49
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		526.42
						SUPPLIES AND MATERIALS TOTALS:		3,901.00
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,354.34
						OFFICE TOTALS:		347,354.34
2019 HON. VICENTE GONZALEZ								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		344.78
						FRANKED MAIL TOTALS:		344.78
		PERSONNEL COMPENSATION						
			PERRY,REBECCA	01/01/20	01/02/20	PART-TIME EMPLOYEE		-2,500.00
						PERSONNEL COMPENSATION TOTALS:		-2,500.00
		SUPPLIES AND MATERIALS						
07-06	AP	01308232	MEDIA MONITORING NETWORK LLC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		324.61
						SUPPLIES AND MATERIALS TOTALS:		324.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,830.61
						OFFICE TOTALS:		-1,830.61
INTERN ALLOWANCES								
2020 HON. VICENTE GONZALEZ								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		9,900.00	3,600.00
						INTERN ALLOWANCES TOTALS:	9,900.00	3,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. VICENTE GONZALEZ—Con.							
					OFFICE TOTALS:	9,900.00	3,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARTLETT, JEREMY A.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		MARTINEZ, REAGAN C.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		3,600.00
					INTERN ALLOWANCES TOTALS:		3,600.00
					OFFICE TOTALS:		3,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,729.93	56,859.33
					PERSONNEL COMPENSATION	910,347.81	302,293.08
					TRAVEL	15,558.97	4,271.48
					RENT, COMMUNICATION, UTILITIES	39,446.07	23,411.73
					PRINTING AND REPRODUCTION	71,654.24	30,216.36
					OTHER SERVICES	14,108.84	6,102.34
					SUPPLIES AND MATERIALS	9,117.43	2,715.05
					EQUIPMENT	4,005.34	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,968.63	426,664.37
					OFFICE TOTALS:	1,121,968.63	426,664.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		35.75
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		50,782.64
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-13.65
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		6.60
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		6,047.99
					FRANKED MAIL TOTALS:		56,859.33
PERSONNEL COMPENSATION							
		BOFFELLI,GABRIELLA M	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
		BRAVO LIRANZA,GABRIEL A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
		BUENO GOMEZ,YOMARIS D	07/01/20	07/31/20	CASEWORKER ASSISTANT		3,600.00
		BUENO GOMEZ,YOMARIS D	07/01/20	07/30/20	CASEWORKER ASSISTANT (OTHER COMPENSATION)		600.00
		COLON-TORRES,NAREL W	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		CRUZ-OLIVARI,JOHN A	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,650.00
		DIAZB MARRERO,JOSE R	07/01/20	09/30/20	SENIOR POLICY ADVISOR		22,500.00
		DIETRICH,ROSS M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
		FERRAIUOLI HORNEDO,VERONICA	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF & LEGAL		31,250.01
		GANDIA,NATALIA C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01

			LAUREANO-MIRANDA,FRANCISCO N	07/01/20	09/30/20	RECEPTIONIST	6,000.00
			LUNA, LINOSHKA	07/01/20	09/30/20	PRESS ASSISTANT	8,900.01
			MARQUEZ-PAZ,NATASHA	07/01/20	09/30/20	DC PRESS SECRETARY/SCHEDULER	17,499.99
			MARRERO, ANA C.	07/01/20	09/30/20	SHARED EMPLOYEE	999.99
			MIRANDA-GALLARDO,NORMA G	07/01/20	09/30/20	PART-TIME EMPLOYEE	10,133.33
			PADRO-RALDIRIS,MARIELI	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	24,000.00
			PEREZ-PENA,CIARY Y	07/01/20	09/30/20	DEPUTY DISTRICT DIR/SCHEDULER	21,000.00
			RIVERA-DUENO,CAMILIE I	07/01/20	08/31/20	ADMIN ASST & CASEWORKER	9,666.66
			RIVERA-DUENO,CAMILIE I	08/01/20	08/31/20	ADMIN ASST & CASEWORKER (OTHER COMPENSATION)	4,027.78
			RODRIGUEZ ARROYO,ALLISON	07/01/20	08/31/20	CASEWORKER AND OFFICE ASST	9,666.66
			RODRIGUEZ ARROYO,ALLISON	08/01/20	08/30/20	CASEWORKER AND OFFICE ASST (OTHER COMPENSATION)	4,511.11
			ROOS,AMBER E	07/01/20	09/30/20	FINANCE DIRECTOR	3,887.52
			VAZQUEZ, ASTRID P.	08/28/20	09/30/20	CASEWORKER	4,400.00
						PERSONNEL COMPENSATION TOTALS:	302,293.08
		TRAVEL					
07-09	AP	01309272	BRAVO LIRANZA, GABRIEL A.	06/30/20	06/30/20	TAXI/PARKING/TOLLS	27.67
07-09	AP	01309367	CITIBANK GOV CARD SERVICE	06/15/20	06/18/20	COMMERCIAL TRANSPORTATION	418.20
07-09	AP	01309367	CITIBANK GOV CARD SERVICE	06/15/20	06/18/20	LODGING	536.04
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	-895.17
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	-895.17
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	05/08/20	05/11/20	COMMERCIAL TRANSPORTATION	664.46
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	05/23/20	05/23/20	COMMERCIAL TRANSPORTATION	208.60
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION	208.60
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	326.10
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	209.10
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	326.10
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	05/09/20	05/09/20	TAXI/PARKING/TOLLS	12.89
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	TAXI/PARKING/TOLLS	17.67
07-09	AP	01309579	CITIBANK GOV CARD SERVICE	05/23/20	05/23/20	TAXI/PARKING/TOLLS	14.42
08-10	AP	01318972	BRAVO LIRANZA, GABRIEL A.	07/23/20	07/29/20	TAXI/PARKING/TOLLS	70.13
08-18	AP	01321213	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	-228.00
08-18	AP	01321213	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION	290.60
08-18	AP	01321213	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	20.74
08-21	AP	01323855	MARQUEZ-PAZ, NATASHA	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	45.00
08-25	AP	01322157	GANDIA, NATALIA C.	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	80.00
08-25	AP	01322157	GANDIA, NATALIA C.	06/15/20	06/18/20	MEALS	133.03
08-25	AP	01322157	GANDIA, NATALIA C.	06/15/20	06/15/20	TAXI/PARKING/TOLLS	24.53
09-23	AP	01331348	CITIBANK GOV CARD SERVICE	08/01/20	08/06/20	COMMERCIAL TRANSPORTATION	418.20
09-23	AP	01331348	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	COMMERCIAL TRANSPORTATION	209.10
09-23	AP	01331348	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	545.10
09-23	AP	01331348	CITIBANK GOV CARD SERVICE	08/15/20	08/21/20	LODGING	924.60
09-28	AP	01327895	LUNA, LINOSHKA	08/14/20	08/14/20	COMMERCIAL TRANSPORTATION	35.00
09-28	AP	01327895	LUNA, LINOSHKA	08/15/20	08/20/20	MEALS	210.66
09-28	AP	01327895	LUNA, LINOSHKA	08/07/20	08/21/20	TAXI/PARKING/TOLLS	134.43
09-29	AP	01337525	DIETRICH, ROSS M.	08/30/20	08/31/20	MEALS	63.89
09-29	AP	01337525	DIETRICH, ROSS M.	08/30/20	08/31/20	TAXI/PARKING/TOLLS	114.96
						TRAVEL TOTALS:	4,271.48
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312238	SUPERINTENDENCIA DEL CAPITOLIO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JENNIFFER GONZALEZ-COLON—Con.								
07-17	AP	01312009	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.78
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		378.04
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		51.08
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		14.01
07-27	GL	MED0099449		06/30/20	06/30/20	HIR GRAPHICS (TRANSFER)		100.00
07-29	AP	01317186	EDNEL VIDEOGRAPHER FILMS CORPORATION	07/03/20	07/10/20	RECORDING (OUTSIDE)		3,500.00
07-29	AP	01317815	PUERTO RICO TELEPHONE COMPANY INC	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		628.72
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		147.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,419.69
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.02
08-03	AP	01317185	EDNEL VIDEOGRAPHER FILMS CORPORATION	06/16/20	06/28/20	RECORDING (OUTSIDE)		9,800.00
08-10	AP	01320747	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		14.32
08-12	AP	01321731	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		25.48
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		265.00
08-16	AP	01321062	DISH NETWORK	08/19/20	09/18/20	UTILITIES		84.17
08-16	AP	01322578	SUPERINTENDENCIA DEL CAPITOLIO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		378.04
08-19	AP	01321064	DISH NETWORK	07/19/20	08/18/20	UTILITIES		73.02
08-24	AP	01326611	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.69
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		13.32
08-26	AP	01327726	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		19.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		147.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,584.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.03
09-02	AP	01326908	EDNEL VIDEOGRAPHER FILMS CORPORATION	07/16/20	07/22/20	RECORDING (OUTSIDE)		2,050.00
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		51.08
09-15	AP	01332673	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		48.36
09-16	AP	01332832	SUPERINTENDENCIA DEL CAPITOLIO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-24	AP	01332405	DISH NETWORK	09/19/20	10/18/20	UTILITIES		89.75
09-24	AP	01337025	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		14.90
09-25	AP	01326911	PUERTO RICO TELEPHONE COMPANY INC	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,146.10
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		378.04
09-28	AP	01326904	DATA ACCESS COMMUNICATIONS INC	06/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		750.00
09-28	AP	01333981	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		147.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		12.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,411.73
		PRINTING AND REPRODUCTION						
07-02	AP	01307655	ALL DISTRIBUTION INC	06/18/20	06/18/20	PRINTING & REPRODUCTION		15,487.50
08-28	AP	01327375	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/08/19	02/07/20	PRINTING & REPRODUCTION		4.18

09-02	AP	01327728	NMT COMMUNICATIONS	06/19/20	06/23/20	PRINTING & REPRODUCTION	600.00
09-02	AP	01327731	NMT COMMUNICATIONS	08/07/20	08/13/20	PRINTING & REPRODUCTION	1,500.00
09-02	AP	01328090	ALL DISTRIBUTION INC	08/05/20	08/05/20	PRINTING & REPRODUCTION	12,077.58
09-02	AP	01328093	ALL DISTRIBUTION INC	08/12/20	08/12/20	PRINTING & REPRODUCTION	547.10
						PRINTING AND REPRODUCTION TOTALS:	30,216.36
		OTHER SERVICES					
07-09	AP	01308619	IMEDIA	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
07-21	AP	01315777	PRIME JANITORIAL SERVICE CORPORATION	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	596.00
07-21	AP	01315777	PRIME JANITORIAL SERVICE CORPORATION	06/30/20	06/30/20	JANITORIAL AND MAINT SERV	-238.50
08-28	AP	01326997	PRIME JANITORIAL SERVICE CORPORATION	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	481.52
09-03	AP	01327735	IMEDIA	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
09-29	AP	01327899	PADRO-RALDIRIS, MARIELI	06/19/20	07/18/20	WEB DEV HST,EMAIL & RLTD SERV	114.44
09-29	AP	01327899	PADRO-RALDIRIS, MARIELI	07/19/20	08/18/20	WEB DEV HST,EMAIL & RLTD SERV	114.44
09-29	AP	01327899	PADRO-RALDIRIS, MARIELI	08/19/20	09/18/20	WEB DEV HST,EMAIL & RLTD SERV	114.44
09-29	AP	01331230	IMEDIA	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,520.00
						OTHER SERVICES TOTALS:	6,102.34
		SUPPLIES AND MATERIALS					
07-02	AP	01306488	AAA COFFEE BREAK SERVICE	03/09/20	03/13/20	FOOD & BEVERAGE	50.00
07-02	AP	01306492	AAA COFFEE BREAK SERVICE	03/16/20	03/20/20	FOOD & BEVERAGE	50.00
07-02	AP	01306495	AAA COFFEE BREAK SERVICE	03/23/20	03/27/20	FOOD & BEVERAGE	50.00
07-02	AP	01306572	READYREFRESH BY NESTLE	03/21/20	04/20/20	WATER	39.99
07-02	AP	01306574	READYREFRESH BY NESTLE	04/21/20	05/20/20	WATER	39.99
07-02	AP	01306575	READYREFRESH BY NESTLE	01/21/20	02/20/20	WATER	39.99
07-02	AP	01307659	OFFICE DEPOT INC	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	79.99
07-06	AP	01307961	RIVERA-DUENO, CAMILIE I.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	8.35
07-24	AP	01316695	AAA COFFEE BREAK SERVICE	07/01/20	07/31/20	WATER	40.00
07-24	AP	01316698	AAA COFFEE BREAK SERVICE	05/13/20	05/13/20	FOOD & BEVERAGE	302.70
07-24	AP	01316701	OFFICE DEPOT INC	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	104.30
07-24	AP	01316965	READYREFRESH BY NESTLE	06/21/20	07/20/20	WATER	39.99
07-27	AP	01317184	READYREFRESH BY NESTLE	05/21/20	06/20/20	WATER	39.99
07-27	AP	01317188	BOFFELLI, GABRIELLA M.	05/14/20	06/13/20	SOFTWARE LESS THAN $500	360.40
07-27	AP	01317188	BOFFELLI, GABRIELLA M.	06/14/20	07/13/20	SOFTWARE LESS THAN $500	360.40
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	256.02
08-10	AP	01320063	OFFICE DEPOT INC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	68.28
08-16	AP	01322392	AAA COFFEE BREAK SERVICE	08/01/20	08/31/20	WATER	40.00
08-25	AP	01326622	OFFICE DEPOT INC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	133.78
08-28	AP	01327377	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	540.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	90.88
						SUPPLIES AND MATERIALS TOTALS:	2,715.05
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	215.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	215.00
09-28	AP	01337530	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/16/20	09/16/20	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,664.37
						OFFICE TOTALS:	426,664.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JENNIFFER GONZALEZ-COLON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		43.55
						FRANKED MAIL TOTALS:		43.55
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-235.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		-235.68
		SUPPLIES AND MATERIALS						
07-13	AP	01310195	MARQUEZ-PAZ, NATASHA	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		34.96
08-24	AP	01326970	OFFICE DEPOT	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		98.72
						SUPPLIES AND MATERIALS TOTALS:		133.68
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,019.13
						EQUIPMENT TOTALS:		1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		960.68
						OFFICE TOTALS:		960.68
2020 HON. LANCE GOODEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	92,786.18	92,746.20
						PERSONNEL COMPENSATION	700,113.87	221,447.17
						TRAVEL	54,428.06	15,227.58
						RENT, COMMUNICATION, UTILITIES	25,339.48	11,203.57
						PRINTING AND REPRODUCTION	66,127.85	65,918.00
						OTHER SERVICES	14,883.96	8,821.96
						SUPPLIES AND MATERIALS	8,364.36	3,549.54
						EQUIPMENT	5,833.85	3,872.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,877.61	422,786.89
						OFFICE TOTALS:	967,877.61	422,786.89
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		176.38
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		30,733.02
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-57.90
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		30,734.81
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		191.84
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-31.95
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		30,940.60
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		72.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-13.25
						FRANKED MAIL TOTALS:		92,746.20
		PERSONNEL COMPENSATION						
			ALDEN,JENNIFER R	07/01/20	09/30/20	DISTRICT DIRECTOR		15,000.00

			BENNETT,LIAM N	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
			BUELOW,JOHN T	07/01/20	07/31/20	STAFF ASSISTANT	3,000.00
			HARRIS,PHILIP A	07/01/20	09/09/20	CHIEF OF STAFF	15,716.66
			HARRIS,PHILIP A	09/10/20	09/30/20	DISTRICT REPRESENTATIVE	4,783.39
			HARRIS,PHILIP A	08/01/20	08/11/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,238.78
			HARRIS,PHILIP A	09/10/20	09/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,833.33
			HELTON, FLORENCE J.	07/01/20	09/30/20	CASEWORKER	15,000.00
			LIVELY,MASON W	07/01/20	08/17/20	LEGISLATIVE AIDE	5,875.00
			MARTIN,WILLIAM S	07/01/20	09/30/20	COMMUNICATIONS AND LEGISLATIVE	16,250.01
			MCCAIN,EDWARD E	07/01/20	09/30/20	DISTRICT DIRECTOR	12,000.00
			PERDICHIZZI,GABRIELA F	07/01/20	08/31/20	LEGISLATIVE DIRECTOR	15,000.00
			PERDICHIZZI,GABRIELA F	09/01/20	09/30/20	DEPUTY CHIEF OF STAFF	10,416.67
			PERDICHIZZI,GABRIELA F	07/01/20	07/11/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			PEREZ-ACOSTA,MEHGAN E	07/01/20	08/31/20	DEPUTY CHIEF OF STAFF	18,000.00
			PEREZ-ACOSTA,MEHGAN E	09/01/20	09/30/20	CHIEF OF STAFF	13,750.00
			PEREZ-ACOSTA,MEHGAN E	06/01/20	06/11/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
			SPAUN,LYDIA M	07/01/20	09/30/20	OUTREACH	13,500.00
			TIDWELL,SUSAN	07/01/20	09/30/20	DISTRICT OUTREACH/CASEWORKER	12,000.00
			WALTERS,TRISTAN D	07/01/20	09/30/20	LEGISLATIVE AIDE	12,083.33
						PERSONNEL COMPENSATION TOTALS:	221,447.17
		TRAVEL					
07-17	AP	01312168	HON LANCE GOODEN	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	665.60
07-17	AP	01312168	HON LANCE GOODEN	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	492.10
07-17	AP	01312168	HON LANCE GOODEN	07/06/20	07/07/20	LODGING	167.31
07-22	AP	01316386	HON LANCE GOODEN	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	606.10
07-22	AP	01316386	HON LANCE GOODEN	07/02/20	07/16/20	CAR RENTAL	1,068.59
07-27	AP	01317134	HON LANCE GOODEN	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	656.60
07-27	AP	01317135	WALTERS, TRISTAN D.	06/29/20	06/30/20	TAXI/PARKING/TOLLS	45.70
07-27	AP	01317137	TIDWELL, SUSAN	06/29/20	07/06/20	PRIVATE AUTO MILEAGE	101.60
07-27	AP	01317137	TIDWELL, SUSAN	06/29/20	07/06/20	TAXI/PARKING/TOLLS	4.00
07-29	AP	01317890	HON LANCE GOODEN	07/26/20	07/27/20	COMMERCIAL TRANSPORTATION	683.10
08-03	AP	01318898	HON LANCE GOODEN	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	1,254.20
08-17	AP	01318975	MARTIN, WILLIAM S.	07/20/20	07/31/20	TAXI/PARKING/TOLLS	95.91
08-20	AP	01322553	HON LANCE GOODEN	08/04/20	08/12/20	CAR RENTAL	492.93
09-09	AP	01330545	HON LANCE GOODEN	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	2,059.10
09-09	AP	01330545	HON LANCE GOODEN	08/25/20	08/27/20	CAR RENTAL	232.25
09-09	AP	01330567	TIDWELL, SUSAN	08/04/20	08/04/20	PRIVATE AUTO MILEAGE	34.40
09-09	AP	01330573	SPAUN, LYDIA M.	02/02/20	02/26/20	PRIVATE AUTO MILEAGE	458.80
09-09	AP	01330578	SPAUN, LYDIA M.	02/27/20	02/28/20	PRIVATE AUTO MILEAGE	172.12
09-09	AP	01330580	SPAUN, LYDIA M.	01/15/20	01/28/20	PRIVATE AUTO MILEAGE	400.80
09-09	AP	01330582	SPAUN, LYDIA M.	07/08/20	07/28/20	PRIVATE AUTO MILEAGE	589.08
09-09	AP	01330583	SPAUN, LYDIA M.	06/16/20	06/30/20	PRIVATE AUTO MILEAGE	510.80
09-09	AP	01330584	SPAUN, LYDIA M.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	249.20
09-10	AP	01330476	HON LANCE GOODEN	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION	258.98
09-10	AP	01330476	HON LANCE GOODEN	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	387.10
09-10	AP	01330476	HON LANCE GOODEN	08/30/20	09/01/20	LODGING	564.76
09-10	AP	01330476	HON LANCE GOODEN	08/30/20	08/30/20	MEALS	57.83
09-10	AP	01330476	HON LANCE GOODEN	08/31/20	09/02/20	CAR RENTAL	232.95
09-10	AP	01330561	MARTIN, WILLIAM S.	08/03/20	08/28/20	TAXI/PARKING/TOLLS	65.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LANCE GOODEN—Con.								
09-10	AP	01331261	ALDEN, JENNIFER R.	07/01/20	07/13/20	PRIVATE AUTO MILEAGE		125.20
09-17	AP	01332822	HON LANCE GOODEN	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION		625.60
09-17	AP	01332822	HON LANCE GOODEN	09/11/20	09/11/20	COMMERCIAL TRANSPORTATION		647.60
09-17	AP	01332822	HON LANCE GOODEN	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		417.10
09-17	AP	01332822	HON LANCE GOODEN	09/08/20	09/14/20	CAR RENTAL		804.47
						TRAVEL TOTALS:		15,227.58
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307675	MARTIN, WILLIAM S.	05/17/20	06/16/20	UTILITIES		54.11
07-02	AP	01308664	AT&T CORP	05/09/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		176.24
07-16	AP	01313198	VAN ZANDT COUNTY FARM BUREAU	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		950.00
07-27	AP	01317141	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		368.27
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		27.67
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		727.80
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		338.22
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		5.65
08-13	AP	01321977	AT&T CORP	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		177.65
08-16	AP	01323542	VAN ZANDT COUNTY FARM BUREAU	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		950.00
08-17	AP	01318975	MARTIN, WILLIAM S.	07/17/20	08/16/20	UTILITIES		54.11
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		8.51
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		769.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		338.22
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		44.57
09-10	AP	01330561	MARTIN, WILLIAM S.	08/17/20	09/16/20	UTILITIES		70.35
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		44.71
09-10	AP	01331263	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		339.32
09-10	AP	01331266	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		339.34
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		13.85
09-16	AP	01332942	INTERNATIONAL TOWN EAST TOWER LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
09-16	AP	01333795	VAN ZANDT COUNTY FARM BUREAU	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		950.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		399.64
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		702.89
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		338.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,203.57
		PRINTING AND REPRODUCTION						
07-07	AP	01308667	VISIBLE DIALOGUE LLC	06/26/20	06/26/20	PRINTING & REPRODUCTION		27,963.00
07-29	AP	01317891	VISIBLE DIALOGUE LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		18,330.00
08-13	AP	01321976	SARAH FUNK	08/10/20	08/10/20	PRINTING & REPRODUCTION		1,275.00

08-17	AP	01321973	VISIBLE DIALOGUE LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	18,330.00
08-26	GL	MED0100217		07/31/20	07/31/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	65,918.00
		OTHER SERVICES					
07-01	AP	01307675	MARTIN, WILLIAM S.	05/22/20	06/21/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
07-01	AP	01307675	MARTIN, WILLIAM S.	06/22/20	07/21/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
07-16	AP	01312545	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	01313245	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01322885	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	01323589	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-17	AP	01318975	MARTIN, WILLIAM S.	07/22/20	08/21/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
09-10	AP	01330561	MARTIN, WILLIAM S.	08/22/20	09/21/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
09-16	AP	01333138	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	01333842	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,821.96
		SUPPLIES AND MATERIALS					
07-17	AP	01312168	HON LANCE GOODEN	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	15.14
07-27	AP	01317134	HON LANCE GOODEN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	1,052.52
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-172.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	271.00
08-17	AP	01318975	MARTIN, WILLIAM S.	07/19/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	123.99
08-20	AP	01322553	HON LANCE GOODEN	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	489.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	34.95
09-09	AP	01330545	HON LANCE GOODEN	08/26/20	08/26/20	FOOD & BEVERAGE	383.78
09-09	AP	01330545	HON LANCE GOODEN	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	1,065.95
09-10	AP	01330476	HON LANCE GOODEN	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)	269.54
09-17	AP	01332822	HON LANCE GOODEN	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	38.92
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	85.75
						SUPPLIES AND MATERIALS TOTALS:	3,549.54
		EQUIPMENT					
07-02	AP	01308870	CDW GOVERNMENT LLC	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,677.52
07-02	AP	01308870	CDW GOVERNMENT LLC	06/09/20	06/09/20	WARRANTIES	214.86
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	286.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	286.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	286.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	3,872.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,786.89
						OFFICE TOTALS:	422,786.89
		2019 HON. LANCE GOODEN					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	102.75
						FRANKED MAIL TOTALS:	102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LANCE GOODEN—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		102.75
				OFFICE TOTALS:		102.75
INTERN ALLOWANCES						
2020 HON. LANCE GOODEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,620.00	1,800.00
				INTERN ALLOWANCES TOTALS:	10,620.00	1,800.00
				OFFICE TOTALS:	10,620.00	1,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SMITH, PEYTON C.	09/01/20 09/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
				PERSONNEL COMPENSATION TOTALS:		1,800.00
				INTERN ALLOWANCES TOTALS:		1,800.00
				OFFICE TOTALS:		1,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	126,868.36	39,499.73
				PERSONNEL COMPENSATION	640,341.56	223,024.98
				TRAVEL	88,020.01	33,606.90
				RENT, COMMUNICATION, UTILITIES	66,353.53	20,794.29
				PRINTING AND REPRODUCTION	92,503.02	39,977.50
				OTHER SERVICES	623.16	364.83
				SUPPLIES AND MATERIALS	6,081.18	-3,032.58
				EQUIPMENT	19,326.23	7,813.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,117.05	362,049.63
				OFFICE TOTALS:	1,040,117.05	362,049.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		145.76
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		2,228.78
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-23.15
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		36,859.06
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		78.00
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-14.90
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		147.45
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		161.28
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-82.55
				FRANKED MAIL TOTALS:		39,499.73

		PERSONNEL COMPENSATION					
			BURKE,WILLIAM C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,750.01
			CHARTERS,TIMOTHY T	07/01/20	09/30/20	PART-TIME EMPLOYEE	300.00
			FOTI,LESLIE H	07/01/20	09/30/20	DIR OF SCHEDULING/ADMIN & LEGI	23,500.00
			JOHNSON,SEAN T	07/01/20	09/30/20	VETERAN OUTREACH COORDINATOR	9,499.99
			LYCOS, JESSICA H.	09/01/20	09/30/20	DIGITAL DIRECTOR	3,000.00
			MACMULLAN,TROY B	07/01/20	09/30/20	STAFF ASSISTANT	11,749.99
			MARTINEZ,TERESA A	07/01/20	09/30/20	DIR. OF COALITIONS & HISPANIC	10,249.99
			NAVARRETE,EMILIO L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/LEG COOR	14,249.99
			OUIMETTE,JUSTIN S	08/01/20	08/31/20	SHARED EMPLOYEE	11,500.00
			PEW, PENNY L.	07/01/20	09/30/20	DISTRICT DIRECTOR	30,999.99
			SCHREINER,JULIE A	07/01/20	09/30/20	OFC MGR & CONSTITUENT SERV	16,500.01
			STECHSCHULTE,WILLIAM T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,000.01
			TIMM,JEFFREY D	07/01/20	09/30/20	CASEWORKER	11,249.99
			VAN FLEIN,THOMAS V	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
						PERSONNEL COMPENSATION TOTALS:	223,024.98
		TRAVEL					
07-01	AP	01307224	CITIBANK GOV CARD SERVICE	05/18/20	05/20/20	LODGING	231.30
07-01	AP	01307224	CITIBANK GOV CARD SERVICE	05/18/20	05/20/20	TAXI/PARKING/TOLLS	40.00
07-01	AP	01307227	VAN FLEIN, THOMAS V.	06/09/20	06/22/20	MEALS	187.71
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	488.09
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	302.98
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/08/20	06/09/20	LODGING	206.37
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING	206.37
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/05/20	06/15/20	CAR RENTAL	601.32
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/18/20	06/23/20	CAR RENTAL	360.21
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE	38.86
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE	40.37
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	GASOLINE	16.26
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE	31.72
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	GASOLINE	51.74
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	GASOLINE	8.50
07-07	AP	01308917	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	TAXI/PARKING/TOLLS	21.79
07-08	AP	01310266	VAN FLEIN, THOMAS V.	06/19/20	06/23/20	MEALS	45.07
07-08	AP	01310266	VAN FLEIN, THOMAS V.	05/23/20	05/29/20	CAR RENTAL	505.90
07-08	AP	01310271	VAN FLEIN, THOMAS V.	06/26/20	06/29/20	MEALS	42.96
07-08	AP	01310294	CITIBANK GOV CARD SERVICE	06/05/20	06/08/20	LODGING	379.86
07-09	AP	01309411	NAVARRETE, EMILIO L.	06/04/20	06/26/20	TAXI/PARKING/TOLLS	93.74
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	05/31/20	06/01/20	LODGING	105.36
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	06/08/20	06/10/20	LODGING	212.70
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	LODGING	134.70
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	06/11/20	06/12/20	LODGING	108.07
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	05/27/20	06/12/20	CAR RENTAL	606.19
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	06/17/20	06/18/20	CAR RENTAL	172.86
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	GASOLINE	24.87
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	GASOLINE	20.43
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE	23.35
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	GASOLINE	15.48
07-09	AP	01309440	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	GASOLINE	12.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PAUL A. GOSAR—Con.							
07-09	AP 01309440	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE		19.62
07-09	AP 01309440	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	GASOLINE		34.61
07-09	AP 01309440	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	GASOLINE		36.85
07-09	AP 01309440	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	GASOLINE		30.04
07-09	AP 01309463	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	GASOLINE		39.74
07-09	AP 01309463	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	GASOLINE		18.05
07-09	AP 01309463	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	GASOLINE		12.59
07-09	AP 01309463	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	TAXI/PARKING/TOLLS		17.32
07-09	AP 01309463	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	TAXI/PARKING/TOLLS		17.63
07-09	AP 01309467	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION		302.98
07-09	AP 01309467	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		302.98
07-09	AP 01309467	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		352.98
07-09	AP 01309470	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION		5.60
07-09	AP 01309470	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		5.60
07-09	AP 01309470	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		5.60
07-09	AP 01310247	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		201.58
07-09	AP 01310247	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION		317.86
07-09	AP 01310247	CITIBANK GOV CARD SERVICE	06/08/20	06/10/20	LODGING		285.82
07-09	AP 01310247	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	LODGING		136.91
07-09	AP 01310247	CITIBANK GOV CARD SERVICE	06/18/20	06/19/20	LODGING		108.07
07-09	AP 01310247	CITIBANK GOV CARD SERVICE	06/26/20	06/27/20	LODGING		108.07
07-09	AP 01310247	CITIBANK GOV CARD SERVICE	06/29/20	06/30/20	LODGING		108.07
07-09	AP 01310247	CITIBANK GOV CARD SERVICE	05/28/20	06/23/20	CAR RENTAL		1,121.99
07-09	AP 01310247	CITIBANK GOV CARD SERVICE	06/16/20	06/17/20	CAR RENTAL		33.09
07-15	AP 01311640	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	GASOLINE		14.00
07-15	AP 01311640	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	GASOLINE		30.96
07-15	AP 01311640	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	GASOLINE		22.22
07-15	AP 01311640	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE		20.40
07-15	AP 01311640	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	GASOLINE		22.33
07-15	AP 01311640	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	GASOLINE		20.40
07-15	AP 01311640	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE		17.17
07-15	AP 01311640	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	GASOLINE		30.30
07-15	AP 01311640	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	GASOLINE		11.22
07-15	AP 01311642	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	GASOLINE		81.30
07-15	AP 01311642	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	GASOLINE		125.00
07-15	AP 01311642	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	GASOLINE		32.96
07-15	AP 01311642	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE		33.00
07-15	AP 01311642	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE		34.86
07-15	AP 01311642	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	GASOLINE		37.37
07-15	AP 01311642	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	GASOLINE		94.57
07-15	AP 01311642	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE		31.62
07-15	AP 01311646	FOTI, LESLIE H.	07/08/20	07/12/20	LODGING		1,884.21
07-15	AP 01311646	FOTI, LESLIE H.	07/09/20	07/11/20	MEALS		255.38

07-15	AP	01311646	FOTI, LESLIE H.	07/09/20	07/10/20	TAXI/PARKING/TOLLS	35.00
07-15	AP	01311646	FOTI, LESLIE H.	07/09/20	07/12/20	TAXI/PARKING/TOLLS	25.00
07-15	AP	01311647	FOTI, LESLIE H.	07/09/20	07/12/20	COMMERCIAL TRANSPORTATION	1,345.70
07-15	AP	01311880	CITIBANK GOV CARD SERVICE	05/28/20	05/30/20	LODGING	263.39
07-15	AP	01311881	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	TAXI/PARKING/TOLLS	20.53
07-17	AP	01311650	FOTI, LESLIE H.	07/09/20	07/12/20	MEALS	192.58
07-17	AP	01311650	FOTI, LESLIE H.	07/09/20	07/12/20	CAR RENTAL	340.99
07-17	AP	01311650	FOTI, LESLIE H.	07/11/20	07/11/20	GASOLINE	40.29
07-21	AP	01310152	CITIBANK GOV CARD SERVICE	06/12/20	06/15/20	LODGING	324.21
07-21	AP	01310152	CITIBANK GOV CARD SERVICE	06/18/20	06/23/20	LODGING	562.35
07-21	AP	01310152	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS	38.67
07-21	AP	01310152	CITIBANK GOV CARD SERVICE	06/18/20	06/23/20	TAXI/PARKING/TOLLS	175.00
07-23	AP	01316621	VAN FLEIN, THOMAS V.	07/07/20	07/09/20	MEALS	75.00
07-23	AP	01316623	FOTI, LESLIE H.	07/10/20	07/11/20	MEALS	29.50
07-23	AP	01316627	VAN FLEIN, THOMAS V.	07/13/20	07/13/20	MEALS	18.96
07-30	AP	01318175	MACMULLAN, TROY B.	07/11/20	07/11/20	COMMERCIAL TRANSPORTATION	50.72
07-30	AP	01318175	MACMULLAN, TROY B.	07/09/20	07/10/20	LODGING	265.31
07-30	AP	01318175	MACMULLAN, TROY B.	07/10/20	07/11/20	MEALS	15.40
07-30	AP	01318175	MACMULLAN, TROY B.	07/09/20	07/09/20	TAXI/PARKING/TOLLS	15.80
08-04	AP	01319021	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	313.36
08-04	AP	01319021	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION	183.90
08-04	AP	01319021	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	200.08
08-04	AP	01319021	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	206.10
08-04	AP	01319021	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION	367.80
08-04	AP	01319021	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	197.08
08-04	AP	01319021	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	197.08
08-04	AP	01319021	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	397.16
08-04	AP	01319044	CITIBANK GOV CARD SERVICE	06/29/20	06/30/20	LODGING	108.07
08-04	AP	01319044	CITIBANK GOV CARD SERVICE	07/06/20	07/08/20	LODGING	216.14
08-04	AP	01319044	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING	115.65
08-04	AP	01319044	CITIBANK GOV CARD SERVICE	07/10/20	07/11/20	LODGING	106.35
08-04	AP	01319044	CITIBANK GOV CARD SERVICE	07/18/20	07/19/20	LODGING	108.07
08-04	AP	01319044	CITIBANK GOV CARD SERVICE	07/26/20	07/27/20	LODGING	108.07
08-04	AP	01319055	CITIBANK GOV CARD SERVICE	06/24/20	06/26/20	CAR RENTAL	187.69
08-04	AP	01319055	CITIBANK GOV CARD SERVICE	06/26/20	06/30/20	CAR RENTAL	291.25
08-04	AP	01319055	CITIBANK GOV CARD SERVICE	06/29/20	07/01/20	CAR RENTAL	134.79
08-04	AP	01319055	CITIBANK GOV CARD SERVICE	07/02/20	07/08/20	CAR RENTAL	407.83
08-04	AP	01319055	CITIBANK GOV CARD SERVICE	07/05/20	07/09/20	CAR RENTAL	464.74
08-04	AP	01319055	CITIBANK GOV CARD SERVICE	07/09/20	07/19/20	CAR RENTAL	637.88
08-04	AP	01319055	CITIBANK GOV CARD SERVICE	07/24/20	07/27/20	CAR RENTAL	170.90
08-17	AP	01319401	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	GASOLINE	27.49
08-17	AP	01319401	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	GASOLINE	27.47
08-17	AP	01319401	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE	17.37
08-17	AP	01319401	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	GASOLINE	77.34
08-17	AP	01319401	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	GASOLINE	9.59
08-17	AP	01319401	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	GASOLINE	17.71
08-17	AP	01319401	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	GASOLINE	8.08
08-17	AP	01319401	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	GASOLINE	31.93
08-17	AP	01319403	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	GASOLINE	15.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL A. GOSAR—Con.								
08-17	AP	01319403	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	GASOLINE		34.00
08-17	AP	01319403	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	GASOLINE		7.37
08-17	AP	01319403	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	GASOLINE		15.51
08-17	AP	01319403	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	GASOLINE		17.71
08-17	AP	01319403	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	GASOLINE		29.29
08-17	AP	01319403	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE		31.62
08-17	AP	01319403	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE		15.45
08-17	AP	01319403	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	GASOLINE		28.14
08-17	AP	01319403	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	GASOLINE		46.40
08-17	AP	01319405	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		33.14
08-17	AP	01319405	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		38.70
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/01/20	07/02/20	LODGING		107.83
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/07/20	07/08/20	LODGING		125.13
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/09/20	07/11/20	LODGING		212.70
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/17/20	07/18/20	LODGING		107.52
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	06/27/20	07/03/20	CAR RENTAL		238.27
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/06/20	07/14/20	CAR RENTAL		211.71
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/16/20	07/21/20	CAR RENTAL		227.76
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	GASOLINE		18.07
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	GASOLINE		45.19
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	GASOLINE		27.69
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	GASOLINE		27.13
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	GASOLINE		21.28
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE		27.01
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE		33.42
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	GASOLINE		33.02
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	GASOLINE		27.55
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	GASOLINE		29.31
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	GASOLINE		11.09
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	GASOLINE		9.10
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	GASOLINE		9.67
08-17	AP	01323864	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	GASOLINE		16.29
08-17	AP	01323874	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		197.08
08-17	AP	01323874	CITIBANK GOV CARD SERVICE	06/29/20	06/30/20	LODGING		108.07
08-17	AP	01323874	CITIBANK GOV CARD SERVICE	07/07/20	07/08/20	LODGING		127.68
08-18	AP	01323898	CITIBANK GOV CARD SERVICE	05/18/20	05/20/20	LODGING		231.30
08-18	AP	01323898	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	MEALS		33.60
08-18	AP	01323903	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		215.60
08-18	AP	01323903	CITIBANK GOV CARD SERVICE	06/26/20	06/29/20	CAR RENTAL		137.31
08-18	AP	01323903	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	GASOLINE		14.63
08-18	AP	01323903	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE		15.00
08-18	AP	01323903	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	GASOLINE		37.32
08-18	AP	01323903	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		20.29

08-20	AP	01324071	CITIBANK GOV CARD SERVICE	07/08/20	07/11/20	LODGING	478.56
08-20	AP	01324072	CITIBANK GOV CARD SERVICE	07/09/20	07/10/20	LODGING	167.28
08-20	AP	01324072	CITIBANK GOV CARD SERVICE	07/10/20	07/11/20	LODGING	222.67
08-20	AP	01324075	CITIBANK GOV CARD SERVICE	06/30/20	07/01/20	LODGING	115.65
08-20	AP	01324075	CITIBANK GOV CARD SERVICE	06/30/20	07/01/20	TAXI/PARKING/TOLLS	20.00
08-20	AP	01324079	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING	115.65
08-20	AP	01324079	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS	18.42
08-20	AP	01324079	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	TAXI/PARKING/TOLLS	20.00
08-20	AP	01326381	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	263.90
08-20	AP	01326381	CITIBANK GOV CARD SERVICE	07/10/20	07/13/20	LODGING	329.10
08-20	AP	01326381	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	GASOLINE	24.11
08-20	AP	01326381	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	TAXI/PARKING/TOLLS	19.93
08-20	AP	01326381	CITIBANK GOV CARD SERVICE	07/13/20	07/16/20	TAXI/PARKING/TOLLS	108.00
08-20	AP	01326381	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	TAXI/PARKING/TOLLS	20.00
08-20	AP	01326381	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS	12.60
08-20	AP	01326386	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS	1.64
08-20	AP	01326386	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	TAXI/PARKING/TOLLS	18.29
08-20	AP	01326386	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS	18.35
08-20	AP	01326386	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	TAXI/PARKING/TOLLS	21.43
08-20	AP	01326405	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	302.98
08-21	AP	01326374	CITIBANK GOV CARD SERVICE	06/26/20	06/28/20	LODGING	218.92
08-21	AP	01326438	CITIBANK GOV CARD SERVICE	07/07/20	07/10/20	LODGING	408.18
08-21	AP	01326438	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS	45.94
08-21	AP	01326598	CITIBANK GOV CARD SERVICE	06/10/20	06/12/20	LODGING	210.72
08-21	AP	01326598	CITIBANK GOV CARD SERVICE	08/05/20	08/06/20	LODGING	109.51
08-21	AP	01326598	CITIBANK GOV CARD SERVICE	06/10/20	06/12/20	TAXI/PARKING/TOLLS	4.00
08-24	AP	01326594	CITIBANK GOV CARD SERVICE	07/07/20	07/08/20	LODGING	125.13
08-24	AP	01326594	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	TAXI/PARKING/TOLLS	20.00
09-15	AP	01331924	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	-197.08
09-15	AP	01331924	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	197.08
09-15	AP	01331924	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	201.58
09-15	AP	01331924	CITIBANK GOV CARD SERVICE	07/26/20	07/27/20	LODGING	108.07
09-15	AP	01331924	CITIBANK GOV CARD SERVICE	08/17/20	08/18/20	LODGING	117.03
09-15	AP	01331924	CITIBANK GOV CARD SERVICE	08/18/20	08/19/20	LODGING	153.47
09-15	AP	01331924	CITIBANK GOV CARD SERVICE	07/31/20	08/21/20	CAR RENTAL	1,404.04
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	GASOLINE	11.44
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	GASOLINE	30.30
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	GASOLINE	28.28
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	GASOLINE	33.67
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	GASOLINE	37.02
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	GASOLINE	30.90
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	GASOLINE	58.62
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE	37.47
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS	8.76
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	15.38
09-15	AP	01331984	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	18.77
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	07/23/20	07/28/20	CAR RENTAL	273.31
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	07/31/20	08/05/20	CAR RENTAL	273.31
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	08/11/20	08/13/20	CAR RENTAL	259.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL A. GOSAR—Con.								
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	GASOLINE		32.11
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	GASOLINE		19.18
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	GASOLINE		13.31
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	GASOLINE		13.04
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	GASOLINE		24.57
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	GASOLINE		37.97
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	GASOLINE		38.17
09-15	AP	01332050	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE		33.35
09-15	AP	01332215	CITIBANK GOV CARD SERVICE	08/05/20	08/06/20	LODGING		109.51
09-15	AP	01332215	CITIBANK GOV CARD SERVICE	07/07/20	08/06/20	CAR RENTAL		1,553.69
09-15	AP	01332215	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	GASOLINE		19.10
09-15	AP	01332215	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	TAXI/PARKING/TOLLS		24.36
09-15	AP	01332221	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	GASOLINE		29.49
09-15	AP	01332221	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	GASOLINE		13.13
09-15	AP	01332222	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	LODGING		108.07
09-15	AP	01332237	CITIBANK GOV CARD SERVICE	08/03/20	08/05/20	LODGING		210.72
09-16	AP	01332666	STECHSCHULTE, WILLIAM T.	07/05/20	07/11/20	MEALS		235.12
09-16	AP	01332666	STECHSCHULTE, WILLIAM T.	07/08/20	07/09/20	GASOLINE		36.48
09-17	AP	01332663	STECHSCHULTE, WILLIAM T.	07/11/20	07/11/20	COMMERCIAL TRANSPORTATION		50.72
09-17	AP	01332663	STECHSCHULTE, WILLIAM T.	07/08/20	07/11/20	LODGING		478.56
09-17	AP	01332663	STECHSCHULTE, WILLIAM T.	07/11/20	07/11/20	MEALS		35.56
							TRAVEL TOTALS:	33,606.90
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307218	CENTURYLINK	06/04/20	07/03/20	UTILITIES		398.36
07-08	AP	01309366	SALT RIVER PROJECT	05/21/20	06/19/20	UTILITIES		128.93
07-08	AP	01309372	UNITED PARCEL SERVICE	06/05/20	06/09/20	POSTAGE / COURIER / BOX RENTAL		85.05
07-08	AP	01309375	UNITED PARCEL SERVICE	06/16/20	06/16/20	POSTAGE / COURIER / BOX RENTAL		9.29
07-08	AP	01309398	FEDEX	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL		242.00
07-08	AP	01309399	FEDEX	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL		28.11
07-08	AP	01310262	VAN FLEIN, THOMAS V.	06/22/20	08/06/20	UTILITIES		59.07
07-08	AP	01310278	QWEST	06/01/20	06/30/20	UTILITIES		277.12
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		105.10
07-16	AP	01312004	CENTURYLINK	06/30/20	08/03/20	UTILITIES		405.61
07-16	AP	01312448	CITY OF KINGMAN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		125.00
07-16	AP	01312528	DINO R BULLERI	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,125.41
07-16	AP	01312872	GOLDCOR CENTER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
07-23	AP	01316248	VERIZON WIRELESS	06/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		318.62
07-23	AP	01316256	UNITED PARCEL SERVICE	06/19/20	06/24/20	POSTAGE / COURIER / BOX RENTAL		29.80
07-23	AP	01316257	UNITED PARCEL SERVICE	07/08/20	07/14/20	POSTAGE / COURIER / BOX RENTAL		49.46
07-23	AP	01316259	VERIZON WIRELESS	07/09/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		322.73
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,047.93

07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	589.76
07-30	AP	01318180	SALT RIVER PROJECT	06/20/20	07/20/20	UTILITIES	177.54
08-16	AP	01322789	CITY OF KINGMAN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
08-16	AP	01322868	DINO R BULLERI	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
08-16	AP	01323213	GOLDCOR CENTER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
08-18	AP	01323903	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	UTILITIES	12.00
08-20	AP	01326381	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	UTILITIES	12.00
08-20	AP	01326381	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	UTILITIES	8.00
08-20	AP	01326381	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	UTILITIES	6.00
08-20	AP	01326421	VERIZON	08/09/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE	322.73
08-20	AP	01326422	FEDEX	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	7.55
08-24	AP	01327350	SALT RIVER PROJECT	07/21/20	08/20/20	UTILITIES	200.37
08-24	AP	01327359	FEDEX	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	8.28
08-25	AP	01327363	CENTURYLINK	08/04/20	09/03/20	UTILITIES	402.29
08-25	AP	01327365	CENTURYLINK	07/01/20	07/31/20	UTILITIES	275.44
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,045.85
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	589.73
09-15	AP	01332215	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	UTILITIES	12.00
09-15	AP	01332215	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	UTILITIES	18.00
09-16	AP	01333043	CITY OF KINGMAN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
09-16	AP	01333121	DINO R BULLERI	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
09-16	AP	01333465	GOLDCOR CENTER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	996.58
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	590.15
09-29	AP	01338432	FEDEX	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	5.30
09-29	AP	01338456	CENTURYLINK	09/04/20	10/03/20	UTILITIES	404.70
09-29	AP	01338459	UNITED PARCEL SERVICE	08/07/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	23.67
09-29	AP	01338466	CENTURYLINK	08/01/20	08/31/20	UTILITIES	275.44
09-29	AP	01338469	FEDEX	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	162.17
09-29	AP	01338474	FEDEX	05/29/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	14.11
09-29	AP	01338477	VERIZON	09/09/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	300.67
09-30	AP	01338597	FOTI, LESLIE H.	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	74.48
09-30	AP	01338597	FOTI, LESLIE H.	08/22/20	09/22/20	UTILITIES	9.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,794.29
		PRINTING AND REPRODUCTION					
07-07	AP	01309407	A2Z TROPHY	05/15/20	05/15/20	PRINTING & REPRODUCTION	78.16
07-07	AP	01309409	A2Z TROPHY	05/15/20	05/15/20	PRINTING & REPRODUCTION	605.84
07-08	AP	01310259	XEROX CORPORATION	02/21/20	03/21/20	PRINTING & REPRODUCTION	9.78
07-09	AP	01310329	HERBERT COLEMAN	06/22/20	06/22/20	PRINTING & REPRODUCTION	1,180.00
07-23	AP	01316261	HERBERT COLEMAN	07/16/20	07/16/20	PRINTING & REPRODUCTION	22,212.00
07-23	AP	01316262	ACCURATE WORD LLC	06/26/20	06/26/20	PRINTING & REPRODUCTION	158.00
07-23	AP	01316267	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	1,129.00
07-31	AP	01318166	HERBERT COLEMAN	07/24/20	07/24/20	PRINTING & REPRODUCTION	12,619.00
08-18	AP	01323903	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	PRINTING & REPRODUCTION	46.94
08-24	AP	01327358	SHARP BUSINESS SYSTEMS	04/29/20	07/31/20	PRINTING & REPRODUCTION	644.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL A. GOSAR—Con.								
09-29	AP	01338436	ACCURATE WORD LLC	09/24/20	09/24/20	PRINTING & REPRODUCTION		419.00
09-29	AP	01338437	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION		119.90
09-29	AP	01338476	HERBERT COLEMAN	08/25/20	08/25/20	PRINTING & REPRODUCTION		755.00
						PRINTING AND REPRODUCTION TOTALS:		39,977.50
		OTHER SERVICES						
07-09	AP	01309401	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/20	07/01/20	SECURITY SERVICE		147.78
08-20	AP	01326423	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/20	11/30/20	SECURITY SERVICE		140.61
08-20	AP	01326425	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/20	08/31/20	SECURITY SERVICE		38.22
08-24	AP	01327355	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/20	09/30/20	SECURITY SERVICE		38.22
						OTHER SERVICES TOTALS:		364.83
		SUPPLIES AND MATERIALS						
07-01	AP	01307233	FOTI, LESLIE H.	06/12/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)		181.27
07-01	AP	01307235	FOTI, LESLIE H.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		425.82
07-08	AP	01309402	QUENCH USA LLC	07/01/20	09/30/20	WATER		105.06
07-08	AP	01310262	VAN FLEIN, THOMAS V.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		32.09
07-08	AP	01310262	VAN FLEIN, THOMAS V.	06/17/20	06/16/21	PUBLICATIONS/REFERENCE MAT'L		27.03
07-23	AP	01316626	FOTI, LESLIE H.	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		85.17
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-50.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		102.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		51.00
09-30	AP	01338597	FOTI, LESLIE H.	09/13/20	09/22/20	FOOD & BEVERAGE		45.51
09-30	AP	01338597	FOTI, LESLIE H.	09/08/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		496.07
09-30	AP	01338597	FOTI, LESLIE H.	08/23/20	08/23/21	PUBLICATIONS/REFERENCE MAT'L		193.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-159.00
09-30	GL	GLA0101177		01/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-4,679.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		130.70
						SUPPLIES AND MATERIALS TOTALS:		-3,032.58
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		392.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,958.78
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		392.00
09-30	GL	GLA0101177		01/01/20	03/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,679.20
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		7,813.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,049.63
						OFFICE TOTALS:		362,049.63
2019 HON. PAUL A. GOSAR								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		180.44
						FRANKED MAIL TOTALS:		180.44

		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01309405	TELEPHONE TOWNHALL MEETING INC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		5,872.00
07-13	AP	01310325	TELEPHONE TOWNHALL MEETING INC	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		5,875.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-112.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,634.59
		EQUIPMENT						
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,377.98
						EQUIPMENT TOTALS:		1,377.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,193.01
						OFFICE TOTALS:		13,193.01
INTERN ALLOWANCES								
2020 HON. PAUL A. GOSAR								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	18,160.00	0.00
						INTERN ALLOWANCES TOTALS:	18,160.00	0.00
						OFFICE TOTALS:	18,160.00	0.00
2020 HON. JOSH GOTTHEIMER								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	692.13	181.81
						PERSONNEL COMPENSATION	728,791.78	235,505.59
						TRAVEL	11,871.67	2,494.76
						RENT, COMMUNICATION, UTILITIES	86,337.57	40,519.71
						PRINTING AND REPRODUCTION	40,913.32	18,569.42
						OTHER SERVICES	15,313.40	4,652.00
						SUPPLIES AND MATERIALS	6,369.36	3,643.66
						EQUIPMENT	4,766.29	2,414.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,055.52	307,981.24
						OFFICE TOTALS:	895,055.52	307,981.24
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		111.00
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-25.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		140.56
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-8.70
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-35.80
						FRANKED MAIL TOTALS:		181.81
		PERSONNEL COMPENSATION						
			ADAMS,JAMES P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
			ANIMLEY,KINGSLEY T	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
			ARAZI,HADAR	07/01/20	07/15/20	DIRECTOR OF SCHEDULING		2,375.00
			BERNER,HANNAH M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,250.01
			CORTI,JAMES J	07/01/20	09/30/20	DISTRICT DIRECTOR		17,000.01
			DAVIS, BLAKE T.	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
			DUGGAN,MOLLY M	07/01/20	09/30/20	CASEWORKER		7,749.99
			ECKSTEIN,ZACHARY	07/01/20	08/31/20	LEGISLATIVE ASSISTANT		6,666.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JOSH GOTTHEIMER—Con.								
			GONNELLI,LAUREN T	07/01/20	09/30/20	PART-TIME EMPLOYEE		8,499.99
			GORDON,HARRISON I	07/01/20	09/30/20	STAFF ASSISTANT		7,749.99
			JOHNSON,SYDNEY C	07/15/20	09/30/20	DISTRICT SCHEDULER		6,755.56
			KATSNELSON,SARA E	07/01/20	08/31/20	DIRECTOR OF CONSTITUENT SERVIC		7,333.34
			KROUSE,CHERYL A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		14,250.00
			MANGANO,JENNIFER A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,749.99
			MARROW,DANIEL R	07/01/20	09/30/20	SENIOR LEGISLATIVE ADVISOR		11,250.00
			MARTIN,JAMES W	07/01/20	09/30/20	NJ PRESS SECRETARY		8,499.99
			MUNSCH,CONNOR J	07/01/20	09/30/20	SPECIAL ASSISTANT		8,750.01
			NADLER,VICTORIA A	07/01/20	09/30/20	CONSTITUENT LIASON		8,250.00
			NEMETZ,PAUL C	07/01/20	09/30/20	DC SCHEDULER		8,000.01
			RUIZ, JESSICA G.	08/01/20	08/31/20	SHARED EMPLOYEE		4,500.00
			TOLEDO,KADY M	07/01/20	09/30/20	COMMUNITY OUTREACH DIRECTOR		8,375.01
			VIRKUS,MAXIMILIAN T	07/01/20	09/30/20	ECONOMIC POLICY ADVISOR		14,250.00
						PERSONNEL COMPENSATION TOTALS:		235,505.59
		TRAVEL						
07-13	AP	01310163	HON JOSH GOTTHEIMER	06/25/20	07/04/20	PRIVATE AUTO MILEAGE		538.30
08-04	AP	01319397	HON JOSH GOTTHEIMER	07/10/20	07/24/20	PRIVATE AUTO MILEAGE		373.87
08-19	AP	01321819	HON JOSH GOTTHEIMER	07/27/20	08/10/20	PRIVATE AUTO MILEAGE		319.92
09-04	AP	01328438	HON JOSH GOTTHEIMER	08/13/20	08/22/20	PRIVATE AUTO MILEAGE		342.08
09-10	AP	01330550	DAVIS, BLAKE T.	01/06/20	02/19/20	TAXI/PARKING/TOLLS		224.26
09-15	AP	01330838	GONNELLI, LAUREN T.	03/01/20	03/06/20	PRIVATE AUTO MILEAGE		129.47
09-15	AP	01330838	GONNELLI, LAUREN T.	03/01/20	03/06/20	TAXI/PARKING/TOLLS		13.20
09-15	AP	01330901	GONNELLI, LAUREN T.	05/15/20	05/15/20	PRIVATE AUTO MILEAGE		45.53
09-15	AP	01330916	GONNELLI, LAUREN T.	07/06/20	07/06/20	PRIVATE AUTO MILEAGE		38.57
09-15	AP	01330924	GONNELLI, LAUREN T.	08/10/20	08/31/20	PRIVATE AUTO MILEAGE		142.15
09-15	AP	01330924	GONNELLI, LAUREN T.	08/27/20	08/27/20	TAXI/PARKING/TOLLS		1.50
09-17	AP	01330905	GONNELLI, LAUREN T.	06/28/20	06/28/20	PRIVATE AUTO MILEAGE		49.70
09-23	AP	01336740	HON JOSH GOTTHEIMER	09/11/20	09/17/20	PRIVATE AUTO MILEAGE		276.21
						TRAVEL TOTALS:		2,494.76
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01310178	CITI PCARD-MaestroConference	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
07-16	AP	01312408	STARBOARD ENTERPRISES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP	01312412	333 REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,814.17
07-22	AP	01308132	CENTURYLINK	06/18/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE		163.72
07-22	AP	01310179	CITIBANK GOV CARD SERVICE	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		46.33
07-27	AP	01317182	333 REALTY LLC	08/01/20	08/31/20	UTILITIES		324.71
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		133.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		136.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		643.25
08-04	AP	01319153	OPTIMUM	06/16/20	07/17/20	UTILITIES		148.30
08-13	AP	01321211	CITI PCARD-MaestroConference	07/02/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE		250.00

08-16	AP	01319610	CENTURYLINK	07/18/20	08/17/20	UTILITIES	165.00
08-16	AP	01322750	STARBOARD ENTERPRISES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01322753	333 REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,814.17
08-18	AP	01320493	VERIZON WIRELESS	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,423.64
08-18	AP	01320498	VERIZON WIRELESS	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,414.97
08-18	AP	01321479	CITIBANK GOV CARD SERVICE	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	48.17
08-18	AP	01322247	FIRESIDE21	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	7,742.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	133.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	133.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	644.34
08-27	AP	01322254	FIRESIDE21	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	8,339.00
08-28	AP	01328170	CENTURYLINK	07/18/20	08/17/20	UTILITIES	0.09
09-02	AP	01322258	FIRESIDE21	01/27/20	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
09-16	AP	01333003	STARBOARD ENTERPRISES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01333006	333 REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,814.17
09-17	AP	01331997	CITI PCARD-OPTIMUM 7870	07/02/20	08/15/20	UTILITIES	383.54
09-22	AP	01332017	CITIBANK GOV CARD SERVICE	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	48.17
09-24	GL	MED0100963		09/14/20	09/14/20	HIR GRAPHICS (TRANSFER)	30.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	133.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	130.08
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	644.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,519.71
		PRINTING AND REPRODUCTION					
07-28	AP	01317162	BURRO LABS	04/16/20	04/30/20	ADVERTISEMENTS	5,073.67
07-28	AP	01317173	BURRO LABS	05/30/20	06/12/20	ADVERTISEMENTS	4,624.82
07-29	AP	01317171	BURRO LABS	05/16/20	05/29/20	ADVERTISEMENTS	4,876.71
08-04	AP	01319374	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	29.95
08-13	AP	01319375	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	59.95
08-24	AP	01320367	BURRO LABS	07/25/20	08/04/20	ADVERTISEMENTS	3,904.32
						PRINTING AND REPRODUCTION TOTALS:	18,569.42
		OTHER SERVICES					
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-22	AP	01310188	PERKINS COIE LLP	05/05/20	05/07/20	NON-TECHNOLOGY SERVICE CONTR	540.40
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-03	AP	01328082	PERKINS COIE LLP	06/05/20	06/17/20	NON-TECHNOLOGY SERVICE CONTR	2,550.80
09-03	AP	01328083	PERKINS COIE LLP	07/06/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR	510.80
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,652.00
		SUPPLIES AND MATERIALS					
07-13	AP	01310178	CITI PCARD-SP DMB GEAR INC	06/22/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	319.99
07-13	AP	01310178	CITI PCARD-ZOOM.US	06/22/20	07/21/20	SOFTWARE LESS THAN $500	111.29
07-16	GL	FRM0099314		06/11/20	06/11/20	FRAMING (TRANSFER)	103.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	104.96
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	412.59
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	639.36
08-13	AP	01321211	CITI PCARD-AMAZON.COM MJ5Q67881 AMZN	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	169.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JOSH GOTTHEIMER—Con.								
08-13	AP	01321211	CITI PCARD-SYLVANE INC.	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		581.94
08-13	AP	01321211	CITI PCARD-SYLVANE INC.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		585.37
08-13	AP	01321211	CITI PCARD-ZOOM.US	07/22/20	08/21/20	SOFTWARE LESS THAN $500		111.29
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		196.70
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
09-17	AP	01331997	CITI PCARD-AMZN Mktp US MM2RE4FN0	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		19.99
09-17	AP	01331997	CITI PCARD-VOICEVOICE	08/01/20	08/31/20	SOFTWARE LESS THAN $500		250.00
09-17	AP	01331997	CITI PCARD-ZOOM.US	08/22/20	09/21/20	SOFTWARE LESS THAN $500		111.29
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-104.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		136.00
						SUPPLIES AND MATERIALS TOTALS:		3,643.66
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		392.00
09-17	AP	01331997	CITI PCARD-SYLVANE INC.	07/29/20	07/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,238.29
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		2,414.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,981.24
						OFFICE TOTALS:		307,981.24
2019 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-53.90
08-18	AP	01322250	FIRESIDE21	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		5,407.00
08-19	AP	01322251	FIRESIDE21	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE		8,939.00
08-19	AP	01322252	FIRESIDE21	03/18/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE		8,939.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,231.10
		PRINTING AND REPRODUCTION						
07-27	AP	01317156	BURRO LABS	04/01/20	04/15/20	ADVERTISEMENTS		3,899.58
07-27	AP	01317176	BURRO LABS	06/13/20	06/26/20	ADVERTISEMENTS		4,548.50
07-27	AP	01317177	BURRO LABS	06/27/20	07/10/20	ADVERTISEMENTS		4,657.87
08-05	AP	01317411	BURRO LABS	05/01/20	05/15/20	ADVERTISEMENTS		5,272.17
						PRINTING AND REPRODUCTION TOTALS:		18,378.12
		SUPPLIES AND MATERIALS						
09-22	AP	01332562	W B MASON COMPANY INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		685.00
						SUPPLIES AND MATERIALS TOTALS:		685.00
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,339.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,499.00
						EQUIPMENT TOTALS:		2,838.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,132.22
						OFFICE TOTALS:		45,132.22

2018 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-18	AP	01322255	FIRESIDE21	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,793.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,793.00
						OFFICE TOTALS:		4,793.00

2017 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-21	AP	01332692	W B MASON COMPANY INC	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,985.00
						EQUIPMENT TOTALS:		2,985.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,985.00
						OFFICE TOTALS:		2,985.00

INTERN ALLOWANCES
2020 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,100.01	2,566.67
INTERN ALLOWANCES TOTALS:	3,100.01	2,566.67
OFFICE TOTALS:	3,100.01	2,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HERMAN,BENJAMIN C	07/01/20	08/21/20	DISTRICT OFFICE PAID INTERN -		850.00
INGBER, DANIEL J.	07/01/20	08/22/20	DISTRICT OFFICE PAID INTERN -		866.67
RIZZI,JADEN A	07/01/20	08/21/20	DISTRICT OFFICE PAID INTERN -		850.00
			PERSONNEL COMPENSATION TOTALS:		2,566.67
			INTERN ALLOWANCES TOTALS:		2,566.67
			OFFICE TOTALS:		2,566.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,323.20	620.08
PERSONNEL COMPENSATION	602,045.72	180,135.78
TRAVEL	15,447.56	3,435.77
RENT, COMMUNICATION, UTILITIES	63,265.31	22,248.83
PRINTING AND REPRODUCTION	1,500.13	513.32
OTHER SERVICES	39,835.00	13,037.00
SUPPLIES AND MATERIALS	8,537.28	3,407.36
EQUIPMENT	5,210.62	4,054.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,164.82	227,452.56
OFFICE TOTALS:	737,164.82	227,452.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		322.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KAY GRANGER—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-20.75
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		141.00
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		84.05
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-33.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		207.84
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-80.90
						FRANKED MAIL TOTALS:		620.08
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/20	09/30/20	FINANCIAL MANAGER		5,399.25
			CAMPBELL,HEATHER C	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		2,000.01
			CRIPLIVER,CHARLES E	07/01/20	09/30/20	DISTRICT DIRECTOR		32,499.99
			DUNN,NATHAN A	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
			FLORES,JOSEFA L	07/01/20	09/30/20	DIRECTOR OF CASEWORK		28,250.01
			HICKS,MICHAEL W	07/01/20	09/30/20	SPECIAL ASSISTANT		9,375.00
			HOLLADAY, JOHN K.	07/23/20	09/30/20	CHIEF OF STAFF		12,197.15
			KOEPP, MICHELLE	07/01/20	09/30/20	PRESS SECRETARY		3,262.50
			PLASENCIA,SUSAN D	07/01/20	08/03/20	DEPUTY CHIEF OF STAFF		3,985.21
			RENKEN,COURTNEY A	07/01/20	08/31/20	EXECUTIVE ASSISTANT		16,666.66
			RENKEN,COURTNEY A	09/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		8,333.33
			WADE,HAYLEY V	06/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,666.67
			WALKER, JOHN A.	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
			WARDEN, HOLLY E.	07/01/20	09/30/20	SCHEDULER		15,750.00
			WINFREY,DAVID N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,499.99
						PERSONNEL COMPENSATION TOTALS:		180,135.78
		TRAVEL						
07-08	AP	01309126	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		251.03
07-09	AP	01309846	HICKS, MICHAEL W.	06/24/20	06/30/20	PRIVATE AUTO MILEAGE		55.20
08-25	AP	01327142	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		251.03
08-25	AP	01327142	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		251.03
08-25	AP	01327142	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		251.03
08-25	AP	01327142	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		251.03
08-25	AP	01327142	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		400.80
08-25	AP	01327142	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		251.03
08-25	AP	01327142	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		251.03
08-25	AP	01327142	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		251.03
09-15	AP	01332075	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION		448.20
09-22	AP	01337119	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION		162.10
09-22	AP	01337119	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		148.98
09-22	AP	01337119	CITIBANK GOV CARD SERVICE	08/24/20	08/25/20	LODGING		118.35
09-22	AP	01337119	CITIBANK GOV CARD SERVICE	08/24/20	08/25/20	CAR RENTAL		93.90
						TRAVEL TOTALS:		3,435.77
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309115	CITI PCARD-PROPERTY PAYMENT RENT	06/01/20	06/30/20	DISTRICT OFFICE PARKING		51.10

07-09	AP	01309644	FEDEX	06/19/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	6.13
07-09	AP	01309645	FEDEX	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	9.29
07-09	AP	01309646	FEDEX	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	25.64
07-09	AP	01309647	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	383.05
07-09	AP	01309649	AT&T CORP	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	311.75
07-09	AP	01309650	SPECTRUM	06/12/20	07/11/20	UTILITIES	148.12
07-09	AP	01309652	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	160.84
07-14	AP	01311749	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	355.36
07-16	AP	01311751	FEDEX	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	5.11
07-16	AP	01312348	FW RIVER PLAZA LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
07-21	AP	01311225	CITI PCARD-PROPERTY PAYMENT RENT	07/01/20	07/31/20	DISTRICT OFFICE PARKING	51.10
07-21	AP	01311225	CITI PCARD-USPS PO 4832470147	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	44.21
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	147.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,639.29
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	470.43
08-16	AP	01322688	FW RIVER PLAZA LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,490.39
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	470.53
08-28	AP	01328321	FEDEX	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	60.62
08-28	AP	01328322	FEDEX	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	10.58
08-28	AP	01328343	AT&T CORP	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	312.45
08-28	AP	01328346	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	356.12
08-28	AP	01328347	AT&T CORP	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	313.69
08-28	AP	01328361	VERIZON WIRELESS	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	413.30
08-31	AP	01328320	SPECTRUM	07/12/20	08/11/20	UTILITIES	148.12
08-31	AP	01328342	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	155.02
08-31	AP	01328348	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	155.02
08-31	AP	01328362	SPECTRUM	08/12/20	09/11/20	UTILITIES	148.12
09-09	AP	01330612	FEDEX	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	15.29
09-15	AP	01332205	FEDEX	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	80.78
09-16	AP	01332943	FW RIVER PLAZA LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
09-17	AP	01336136	FEDEX	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	7.29
09-22	AP	01336887	CITI PCARD-PROPERTY PAYMENT RENT	07/01/20	07/31/20	DISTRICT OFFICE PARKING	51.10
09-22	AP	01336887	CITI PCARD-PROPERTY PAYMENT RENT	08/01/20	08/31/20	DISTRICT OFFICE PARKING	51.10
09-24	AP	01337701	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	355.36
09-28	AP	01338160	FEDEX	09/14/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	13.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	147.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,351.43
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	470.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,248.83
		PRINTING AND REPRODUCTION					
07-08	AP	01309115	CITI PCARD-WALGREENS #5270	05/18/20	05/18/20	PRINTING & REPRODUCTION	58.26
07-08	AP	01309115	CITI PCARD-WALGREENS #5270	06/17/20	06/17/20	PRINTING & REPRODUCTION	3.24
07-09	AP	01310409	PUBLIC PRINTER	05/11/20	05/11/20	PRINTING & REPRODUCTION	109.12
07-14	AP	01311753	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION	89.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KAY GRANGER—Con.								
08-28	AP	01328338	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION		104.95
09-09	AP	01330614	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION		73.90
09-15	AP	01332209	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		73.90
						PRINTING AND REPRODUCTION TOTALS:		513.32
		OTHER SERVICES						
07-16	AP	01313301	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01313302	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-29	AP	01317896	CONGRESSIONAL MANAGEMENT FOUNDATION	07/24/20	07/24/20	TRAINING		2,750.00
08-16	AP	01323645	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323646	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333898	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333899	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		13,037.00
		SUPPLIES AND MATERIALS						
07-08	AP	01309115	CITI PCARD-ADOBE ACROPRO SUBS	05/23/20	06/22/20	SOFTWARE LESS THAN $500		16.23
07-08	AP	01309115	CITI PCARD-AMZN MKTP US MS1VI7TR0 AM	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		30.28
07-08	AP	01309115	CITI PCARD-AMZN Mktp US MY5N53J20	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		31.45
07-09	AP	01309653	QUENCH USA LLC	07/01/20	07/31/20	WATER		31.00
07-15	AP	01311750	MULHOLLANDS	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		96.07
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-21	AP	01311225	CITI PCARD-ADOBE ACROPRO SUBS	06/23/20	07/22/20	SOFTWARE LESS THAN $500		16.23
07-29	AP	01317934	QUENCH USA LLC	08/01/20	08/31/20	WATER		31.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		260.18
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-31	AP	01328363	QUENCH USA LLC	09/01/20	09/30/20	WATER		31.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-83.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		400.84
09-22	AP	01336887	CITI PCARD-435 WEATHERFORD DEMOCR	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		13.99
09-22	AP	01336887	CITI PCARD-AARON BROTHERS 6407	08/27/20	08/27/20	HABITATION EXPENSE		386.13
09-22	AP	01336887	CITI PCARD-ADOBE ACROPRO SUBS	07/23/20	08/22/20	SOFTWARE LESS THAN $500		16.23
09-22	AP	01336887	CITI PCARD-ADOBE ACROPRO SUBS	08/23/20	09/22/20	SOFTWARE LESS THAN $500		16.23
09-22	AP	01336887	CITI PCARD-AMAZON.COM MF0FZ18I0 AMZN	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		30.53
09-22	AP	01336887	CITI PCARD-AMAZON.COM MF5Z87ZX1 AMZN	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		113.82
09-22	AP	01336887	CITI PCARD-AMZN Mktp US	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		-16.83
09-22	AP	01336887	CITI PCARD-AMZN Mktp US MF1OO9HT0	08/07/20	08/07/20	FOOD & BEVERAGE		78.83
09-22	AP	01336887	CITI PCARD-AMZN Mktp US MF6SP5UL1	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		39.01
09-22	AP	01336887	CITI PCARD-AMZN Mktp US MM6BY3OL1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		16.83
09-22	AP	01336887	CITI PCARD-AMZN Mktp US MM85C1CM1	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		27.05
09-22	AP	01336887	CITI PCARD-AMZN Mktp US MM87E98J0	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		59.52
09-22	AP	01336887	CITI PCARD-AMZN Mktp US MM8AZ5FS0	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		17.98
09-22	AP	01336887	CITI PCARD-AMZN Mktp US MV2MJ29D0	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		13.51
09-22	AP	01336887	CITI PCARD-AMZN Mktp US MV61C8AS2	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		12.98

09-22	AP	01336887	CITI PCARD-ANC ANCESTRY.COM	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		99.00
09-22	AP	01336887	CITI PCARD-STAR TELEGRAM CIRULATI	07/12/20	07/12/21	PUBLICATIONS/REFERENCE MAT'L		686.40
09-23	GL	FRM0101057		09/16/20	09/16/20	FRAMING (TRANSFER)		31.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-25	AP	01337702	MATTHEWS OFFICE SUPPLY COMPANY	09/11/20	09/11/20	FOOD & BEVERAGE		55.57
09-25	AP	01337702	MATTHEWS OFFICE SUPPLY COMPANY	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		32.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-172.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1,026.40
						SUPPLIES AND MATERIALS TOTALS:		3,407.36
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		192.70
08-28	AP	01328344	DAMILIC CORPORATION	09/01/20	08/31/21	WARRANTIES		297.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		192.70
09-14	AP	01330611	DAMILIC CORPORATION	08/27/20	08/27/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,815.32
09-14	AP	01330611	DAMILIC CORPORATION	08/27/20	08/27/20	WARRANTIES		364.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		192.70
						EQUIPMENT TOTALS:		4,054.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,452.56
						OFFICE TOTALS:		227,452.56
2019 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		57.71
						FRANKED MAIL TOTALS:		57.71
		SUPPLIES AND MATERIALS						
07-08	AP	01309115	CITI PCARD-AMZN Mktp US 367N24303	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		34.63
07-08	AP	01309115	CITI PCARD-AMZN Mktp US T37NH0UF3	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)		70.31
07-08	AP	01309115	CITI PCARD-Amazon.com MS1568DT1	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		183.91
07-08	AP	01309115	CITI PCARD-Amazon.com MS56D5GJ2	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		30.30
08-03	AP	01317707	DELL USA LP	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		539.97
						SUPPLIES AND MATERIALS TOTALS:		859.12
		EQUIPMENT						
08-03	AP	01317707	DELL USA LP	02/13/20	02/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,313.28
						EQUIPMENT TOTALS:		7,313.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,230.11
						OFFICE TOTALS:		8,230.11
INTERN ALLOWANCES								
2020 HON. KAY GRANGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,533.33	0.00
						INTERN ALLOWANCES TOTALS:	8,533.33	0.00
						OFFICE TOTALS:	8,533.33	0.00
2020 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	329.78	138.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. GARRET GRAVES—Con.							
					PERSONNEL COMPENSATION	668,000.37	239,866.62
					TRAVEL	23,453.46	4,913.57
					RENT, COMMUNICATION, UTILITIES	46,771.84	17,510.59
					PRINTING AND REPRODUCTION	7,742.65	750.00
					OTHER SERVICES	15,257.40	4,193.80
					SUPPLIES AND MATERIALS	8,362.71	2,848.86
					EQUIPMENT	5,133.10	246.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,051.31	270,467.89
					OFFICE TOTALS:	775,051.31	270,467.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		65.75
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-31.35
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		41.30
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-20.80
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		120.79
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-37.30
					FRANKED MAIL TOTALS:		138.39
PERSONNEL COMPENSATION							
		AYREA,MARGARET	07/01/20	09/30/20	SHARED EMPLOYEE		19,500.00
		BARNETT, ZACHARY J.	07/01/20	09/30/20	COMMUNICATIONS MANAGER		12,750.00
		BARNETT, ZACHARY J.	07/01/20	07/24/20	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		3,000.00
		CAVELL,DAVID A	07/01/20	09/30/20	DISTRICT DIRECTOR		15,000.00
		CAVELL,DAVID A	07/01/20	07/24/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		DAVIDSON, DUSTIN H.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,166.66
		DE LA BARRE-HAYS,LOGAN C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		DE LA BARRE-HAYS,LOGAN C	07/01/20	07/24/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		DUNSTAN,LYNN F	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		13,749.99
		DUNSTAN,LYNN F	07/01/20	07/24/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
		ERWIN,ALEXANDRA L	07/01/20	09/30/20	SCHEDULER		10,500.00
		ERWIN,ALEXANDRA L	07/01/20	07/24/20	SCHEDULER (OTHER COMPENSATION)		2,500.00
		HEARIN,VICTORIA C	07/01/20	09/30/20	PROJECTS COORDINATOR		9,500.01
		HEARIN,VICTORIA C	07/01/20	07/24/20	PROJECTS COORDINATOR (OTHER COMPENSATION)		2,500.00
		JOHNSON,CHELBI E	07/01/20	09/30/20	COMMUNITY LIAISON & GRANTS COO		9,249.99
		JOHNSON,CHELBI E	07/01/20	07/24/20	COMMUNITY LIAISON & GRANTS COO (OTHER COMPENSATION)		3,000.00
		LEE,ALEXANDRA M	07/01/20	09/30/20	COMMUNITY LIAISON		8,750.01
		LEE,ALEXANDRA M	07/01/20	07/15/20	COMMUNITY LIAISON (OTHER COMPENSATION)		2,916.66
		MOLTER,MEAGAN K	07/01/20	09/30/20	STAFF ASSISTANT		9,249.99
		MOLTER,MEAGAN K	07/01/20	07/24/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		ROIG,KEVIN S	07/01/20	09/30/20	DEPUTY COS/COMMUNICATIONS DIR.		27,500.01
		SAWYER,PAUL B	07/01/20	09/30/20	CHIEF OF STAFF		39,102.75
		SMITH,JONATHAN M	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00

			SMITH,JONATHAN M	07/01/20	07/24/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			WEAR,BRANDON M	07/01/20	08/31/20	LEGISLATIVE CORRESPONDENT	4,180.56
						PERSONNEL COMPENSATION TOTALS:	239,866.62
		TRAVEL					
07-08	AP	01309892	MOLTER, MEAGAN K.	06/11/20	06/25/20	PRIVATE AUTO MILEAGE	103.40
07-08	AP	01309897	SMITH, JONATHAN M.	06/04/20	07/02/20	PRIVATE AUTO MILEAGE	54.40
07-17	AP	01309818	SAWYER, PAUL B.	06/08/20	06/29/20	PRIVATE AUTO MILEAGE	208.45
07-17	AP	01311962	CAVELL, DAVID A.	06/02/20	06/25/20	MEALS	66.71
07-17	AP	01311962	CAVELL, DAVID A.	05/28/20	06/26/20	PRIVATE AUTO MILEAGE	474.00
07-28	AP	01311966	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	457.73
07-28	AP	01311966	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	508.10
07-28	AP	01311966	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	183.90
07-28	AP	01311966	CITIBANK GOV CARD SERVICE	05/27/20	05/28/20	TAXI/PARKING/TOLLS	40.00
08-12	AP	01319984	SMITH, JONATHAN M.	07/09/20	08/06/20	PRIVATE AUTO MILEAGE	132.55
08-12	AP	01320737	MOLTER, MEAGAN K.	07/30/20	07/30/20	PRIVATE AUTO MILEAGE	27.82
08-17	AP	01323761	CAVELL, DAVID A.	07/01/20	07/24/20	MEALS	75.39
08-17	AP	01323761	CAVELL, DAVID A.	07/01/20	07/28/20	PRIVATE AUTO MILEAGE	328.30
08-18	AP	01320461	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	157.08
08-18	AP	01320461	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	157.08
08-18	AP	01320461	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	157.08
08-18	AP	01320461	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION	157.08
08-18	AP	01320461	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	359.10
08-18	AP	01320461	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	157.08
08-18	AP	01320461	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION	-157.08
08-18	AP	01320461	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	160.08
08-18	AP	01320461	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	157.08
09-15	AP	01329499	BARNETT, ZACHARY J.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	107.90
09-15	AP	01330382	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	160.08
09-15	AP	01330382	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	366.06
09-15	AP	01330382	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	20.00
09-16	AP	01331626	SMITH, JONATHAN M.	09/03/20	09/10/20	PRIVATE AUTO MILEAGE	51.80
09-17	AP	01330377	SAWYER, PAUL B.	07/09/20	07/29/20	PRIVATE AUTO MILEAGE	116.45
09-17	AP	01330377	SAWYER, PAUL B.	08/07/20	08/24/20	PRIVATE AUTO MILEAGE	125.95
						TRAVEL TOTALS:	4,913.57
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01306018	CITI PCARD-UBERCONFERENCE	05/18/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
07-13	AP	01306018	CITI PCARD-UBERCONFERENCE	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
07-16	AP	01312529	BRD INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
07-16	AP	01312961	NICHOLLS STATE UNIVERSITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-17	AP	01311964	CITI PCARD-UBERCONFERENCE	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
07-17	AP	01311964	CITI PCARD-UBERCONFERENCE	06/19/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
07-17	AP	01311964	CITI PCARD-VZWRLSS APOCC VISB	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,131.04
07-17	AP	01311967	CITI PCARD-FEDEX 393798910694	06/15/20	06/15/20	POSTAGE / COURIER / BOX RENTAL	34.86
07-17	AP	01311967	CITI PCARD-FEDEX 940485448772	06/15/20	06/15/20	POSTAGE / COURIER / BOX RENTAL	24.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,231.16
08-16	AP	01322869	BRD INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
08-16	AP	01323303	NICHOLLS STATE UNIVERSITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. GARRET GRAVES—Con.								
08-20	AP	01319965	CITI PCARD-UBERCONFERENCE	07/18/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE		10.60
08-20	AP	01319965	CITI PCARD-UBERCONFERENCE	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
08-20	AP	01319965	CITI PCARD-VZWRLSS APOCC VISB	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		981.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,272.97
09-15	AP	01329547	ERWIN, ALEXANDRA L.	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL		141.26
09-16	AP	01333122	BRD INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
09-16	AP	01333554	NICHOLLS STATE UNIVERSITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-17	AP	01330384	CITI PCARD-UBERCONFERENCE	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		10.60
09-17	AP	01330384	CITI PCARD-UBERCONFERENCE	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
09-17	AP	01330384	CITI PCARD-VZWRLSS APOCC VISB	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		495.35
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		618.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		134.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		888.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,510.59
		PRINTING AND REPRODUCTION						
07-13	AP	01306018	CITI PCARD-GONZALES WEEKLY CITIZEN	04/28/20	04/28/20	ADVERTISEMENTS		750.00
						PRINTING AND REPRODUCTION TOTALS:		750.00
		OTHER SERVICES						
07-13	AP	01306018	CITI PCARD-MailChimp	05/08/20	05/08/20	WEB DEV HST,EMAIL & RLTD SERV		1,048.45
07-27	AP	01317362	CITIBANK	06/08/20	06/08/20	WEB DEV HST,EMAIL & RLTD SERV		1,048.45
08-20	AP	01319965	CITI PCARD-MailChimp	07/08/20	07/08/20	WEB DEV HST,EMAIL & RLTD SERV		1,048.45
09-17	AP	01330384	CITI PCARD-MailChimp	08/08/20	08/08/20	WEB DEV HST,EMAIL & RLTD SERV		1,048.45
						OTHER SERVICES TOTALS:		4,193.80
		SUPPLIES AND MATERIALS						
07-13	AP	01306018	CITI PCARD-ADOBE 800-833-6687	05/24/20	06/23/20	SOFTWARE LESS THAN $500		56.17
07-13	AP	01306018	CITI PCARD-ADOBE CREATIVE CLOUD	05/02/20	06/01/20	SOFTWARE LESS THAN $500		56.17
07-13	AP	01306018	CITI PCARD-DAILY WIRE	05/10/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L		10.00
07-13	AP	01306018	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/10/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L		6.35
07-13	AP	01306018	CITI PCARD-LIVINGSTON PARISH NEWS	05/09/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L		5.00
07-13	AP	01306018	CITI PCARD-MEDIUM MONTHLY	05/23/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L		5.00
07-13	AP	01306018	CITI PCARD-NYTIMES	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-13	AP	01306018	CITI PCARD-ZOOM.US	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L		68.89
07-17	AP	01311962	CAVELL, DAVID A.	06/30/20	06/30/20	FOOD & BEVERAGE		10.76
07-17	AP	01311964	CITI PCARD-ADOBE 800-833-6687	06/02/20	07/01/20	SOFTWARE LESS THAN $500		56.17
07-17	AP	01311964	CITI PCARD-ADOBE CREATIVE CLOUD	06/24/20	07/23/20	SOFTWARE LESS THAN $500		56.17
07-17	AP	01311964	CITI PCARD-DAILY WIRE	06/10/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L		10.00
07-17	AP	01311964	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/10/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L		6.35
07-17	AP	01311964	CITI PCARD-LIVINGSTON PARISH NEWS	07/06/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		5.00
07-17	AP	01311964	CITI PCARD-MEDIUM MONTHLY	06/23/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L		5.00
07-17	AP	01311964	CITI PCARD-NYTIMES	06/23/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-17	AP	01311964	CITI PCARD-ZOOM.US	07/08/20	08/07/20	SOFTWARE LESS THAN $500		68.89

07-17	AP	01311967	CITI PCARD-CULLIGAN OF SOUTHEAST L	06/01/20	06/01/20	WATER	71.47
07-17	AP	01311967	CITI PCARD-D J WALL-ST-JOURNAL	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	45.57
07-17	AP	01311967	CITI PCARD-NYTIMES	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	15.00
07-17	AP	01311967	CITI PCARD-OFFICE DEPOT #259	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	130.95
07-17	AP	01311967	CITI PCARD-OFFICE DEPOT #259	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	11.81
07-17	AP	01311967	CITI PCARD-WAL-MART #1206	06/17/20	06/17/20	FOOD & BEVERAGE	90.01
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-114.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	186.50
08-17	AP	01319957	CITI PCARD-CULLIGAN OF SOUTHEAST L	07/07/20	07/07/20	WATER	71.47
08-17	AP	01319957	CITI PCARD-D J WALL-ST-JOURNAL	07/17/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	45.57
08-17	AP	01319957	CITI PCARD-LIVINGSTON PARISH NEWS	04/16/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	360.00
08-17	AP	01319957	CITI PCARD-NYTIMES	07/31/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	15.00
08-17	AP	01319957	CITI PCARD-OFFICE DEPOT #259	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	123.88
08-17	AP	01319957	CITI PCARD-STAPLES	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	317.78
08-17	AP	01323761	CAVELL, DAVID A.	07/29/20	07/29/20	FOOD & BEVERAGE	15.00
08-20	AP	01319965	CITI PCARD-ADOBE 800-833-6687	07/02/20	08/01/20	SOFTWARE LESS THAN $500	56.17
08-20	AP	01319965	CITI PCARD-ADOBE CREATIVE CLOUD	07/24/20	08/23/20	SOFTWARE LESS THAN $500	56.17
08-20	AP	01319965	CITI PCARD-DAILY WIRE	07/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L	10.00
08-20	AP	01319965	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L	6.35
08-20	AP	01319965	CITI PCARD-LIVINGSTON PARISH NEWS	07/06/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	5.00
08-20	AP	01319965	CITI PCARD-MEDIUM MONTHLY	07/23/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	5.00
08-20	AP	01319965	CITI PCARD-NYTIMES	07/21/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-20	AP	01319965	CITI PCARD-THE LIVINGSTON PARISH	07/14/20	07/13/21	PUBLICATIONS/REFERENCE MAT'L	65.00
08-20	AP	01319965	CITI PCARD-THEDISPATCH.COM	07/22/20	08/22/20	SOFTWARE LESS THAN $500	10.00
08-20	AP	01319965	CITI PCARD-ZOOM.US	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	68.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	51.00
09-17	AP	01330384	CITI PCARD-ADOBE 800-833-6687	08/02/20	09/01/20	SOFTWARE LESS THAN $500	56.17
09-17	AP	01330384	CITI PCARD-ADOBE CREATIVE CLOUD	08/24/20	09/23/20	SOFTWARE LESS THAN $500	56.17
09-17	AP	01330384	CITI PCARD-AMZN Mktp US MM1BV64F0	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	79.99
09-17	AP	01330384	CITI PCARD-AMZN Mktp US MM5CB9MS1	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	185.40
09-17	AP	01330384	CITI PCARD-DAILY WIRE	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-17	AP	01330384	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-17	AP	01330384	CITI PCARD-LIVINGSTON PARISH NEWS	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	5.00
09-17	AP	01330384	CITI PCARD-MEDIUM MONTHLY	08/23/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L	5.00
09-17	AP	01330384	CITI PCARD-NYTIMES	08/18/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	4.24
09-17	AP	01330384	CITI PCARD-THEDISPATCH.COM	08/23/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-17	AP	01330384	CITI PCARD-ZOOM.US	08/08/20	09/07/20	SOFTWARE LESS THAN $500	68.89
09-18	AP	01330385	CITI PCARD-CULLIGAN OF SOUTHEAST L	07/31/20	08/31/20	WATER	71.47
09-18	AP	01330385	CITI PCARD-D J WALL-ST-JOURNAL	08/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	45.57
09-18	AP	01330385	CITI PCARD-HOUMA TERREBONNE CHAMBER	07/27/20	07/27/20	FOOD & BEVERAGE	25.00
09-18	AP	01330385	CITI PCARD-NYTIMES	07/31/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	15.00
09-18	AP	01330385	CITI PCARD-NYTIMES	08/28/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	15.00
09-18	AP	01330385	CITI PCARD-OFFICE DEPOT #259	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	15.87
09-18	AP	01330385	CITI PCARD-THIBODAUX CHAMBER OF COM	08/20/20	08/20/20	FOOD & BEVERAGE	15.00
09-18	AP	01330385	CITI PCARD-WAL-MART #1206	08/18/20	08/18/20	FOOD & BEVERAGE	70.51
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-89.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	70.00
						SUPPLIES AND MATERIALS TOTALS:	2,848.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. GARRET GRAVES—Con.								
		EQUIPMENT						
07-17	AP	01311964	CITI PCARD-MailChimp	06/08/20	06/08/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		1,048.45
07-27	AP	01317362	CITIBANK	06/08/20	06/08/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-1,048.45
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		82.02
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		82.02
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		82.02
						EQUIPMENT TOTALS:		246.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,467.89
						OFFICE TOTALS:		270,467.89
2019 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-4.32
						FRANKED MAIL TOTALS:		-4.32
		RENT, COMMUNICATION, UTILITIES						
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		23.86
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-212.26
09-11	GL	GLA0100621		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		26.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		-162.30
		SUPPLIES AND MATERIALS						
07-17	AP	01311967	CITI PCARD-AMZN Mktp US MS9EU1F61	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		339.96
07-17	AP	01311967	CITI PCARD-AMZN Mktp US MY2A322J2	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		298.00
07-17	AP	01311967	CITI PCARD-Amazon.com MS5JS6J70	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		339.96
						SUPPLIES AND MATERIALS TOTALS:		977.92
		EQUIPMENT						
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,904.00
						EQUIPMENT TOTALS:		1,904.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,715.30
						OFFICE TOTALS:		2,715.30
INTERN ALLOWANCES								
2020 HON. GARRET GRAVES								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		1,900.00	0.00
						INTERN ALLOWANCES TOTALS:	1,900.00	0.00
						OFFICE TOTALS:	1,900.00	0.00
2020 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		41,443.44	2,306.65
					PERSONNEL COMPENSATION		756,101.80	255,568.72
					TRAVEL		34,350.41	17,263.95

						RENT, COMMUNICATION, UTILITIES	42,667.19	13,997.91
						PRINTING AND REPRODUCTION	47,876.23	1,087.80
						OTHER SERVICES	3,708.00	0.00
						SUPPLIES AND MATERIALS	8,608.27	2,900.05
						EQUIPMENT	6,756.38	1,654.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,511.72	294,779.40
						OFFICE TOTALS:	941,511.72	294,779.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	160.23
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	480.16
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-66.55
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	629.21
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	357.89
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-45.25
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	780.26
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	25.10
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-14.40
						FRANKED MAIL TOTALS:	2,306.65

PERSONNEL COMPENSATION

ARELLANO,SANTOS R	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT	8,750.01
BERRY, MATTHEW F.	07/01/20	09/30/20	SENIOR FIELD REP/PROJECTS MGR	13,250.01
BOSS,NAOMI D	07/01/20	07/31/20	PART-TIME EMPLOYEE	1,793.67
BROWN, THOMAS L.	07/01/20	09/30/20	SENIOR ADVISOR	24,999.99
DEVINE, JULIE M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	19,666.67
HARDER,JONATHAN L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/DIGITAL	12,500.01
HARTL, KELLIE J.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
HENN,EMILY C	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
HITE,CHARLES S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,249.99
HURLBERT,JOSHUA E	07/01/20	09/30/20	SENIOR FIELD REP/ADMINISTRATOR	18,833.34
MULLENDORE,WYATT M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	10,749.99
NICHOLS, BRYAN V.	07/01/20	09/30/20	FIELD REP/COMMUNICATIONS DIREC	19,250.01
OLSON,SARAH C	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,999.99
PARKER,LESLIE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,500.01
PEELE,NANCY L	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
SASS, PAUL J.	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
SMITH,BUFFY R	07/01/20	09/30/20	DISTRICT DIRECTOR	18,750.00
SOLLAZZO,AMANDA M	07/01/20	09/30/20	EXECUTIVE ASSISTANT	14,000.01
			PERSONNEL COMPENSATION TOTALS:	255,568.72

TRAVEL

07-27	AP	01307920	CITIBANK GOV CARD SERVICE	05/28/20	05/29/20	CAR RENTAL	59.55
07-27	AP	01310868	HON. SAM GRAVES	06/11/20	06/11/20	PRIVATE AUTO MILEAGE	193.04
07-27	AP	01310868	HON. SAM GRAVES	06/15/20	06/23/20	PRIVATE AUTO MILEAGE	172.71
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	-105.76
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	492.48
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	177.10
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	275.10
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	387.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. SAM GRAVES—Con.								
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		387.60
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		387.60
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS		3.83
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS		11.10
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS		5.46
07-27	AP	01310870	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	MEALS		8.26
07-27	AP	01310873	SMITH, BUFFY R.	06/16/20	06/17/20	PRIVATE AUTO MILEAGE		36.48
07-27	AP	01310879	BARRY,MATTHEW	06/16/20	06/23/20	PRIVATE AUTO MILEAGE		104.22
07-27	AP	01310946	HURLBERT,JOSHUA E	03/06/20	03/06/20	PRIVATE AUTO MILEAGE		38.76
07-27	AP	01317200	HURLBERT,JOSHUA E	05/28/20	05/28/20	GASOLINE		19.25
07-27	AP	01317200	HURLBERT,JOSHUA E	05/07/20	05/27/20	PRIVATE AUTO MILEAGE		319.77
07-27	AP	01317201	HURLBERT,JOSHUA E	06/04/20	06/15/20	PRIVATE AUTO MILEAGE		319.77
07-27	AP	01317206	ARELLANO, SANTOS R.	05/28/20	06/29/20	PRIVATE AUTO MILEAGE		135.66
07-27	AP	01317210	HITE, CHARLES S.	07/10/20	07/12/20	MEALS		30.75
07-27	AP	01317210	HITE, CHARLES S.	07/10/20	07/12/20	TAXI/PARKING/TOLLS		40.72
07-27	AP	01317228	NICHOLS, BRYAN V.	06/11/20	06/30/20	PRIVATE AUTO MILEAGE		160.74
07-28	AP	01310886	HURLBERT,JOSHUA E	01/28/20	01/28/20	PRIVATE AUTO MILEAGE		17.10
07-28	AP	01310886	HURLBERT,JOSHUA E	02/21/20	02/21/20	PRIVATE AUTO MILEAGE		57.00
08-05	AP	01320122	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	MEALS		26.07
08-05	AP	01320122	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	GASOLINE		23.23
08-06	AP	01319917	BARRY,MATTHEW	07/06/20	07/31/20	PRIVATE AUTO MILEAGE		280.44
08-12	AP	01321481	SOLLAZZO, AMANDA M.	07/20/20	07/31/20	PRIVATE AUTO MILEAGE		81.43
08-12	AP	01321711	CITIBANK GOV CARD SERVICE	07/10/20	07/12/20	LODGING		627.76
08-12	AP	01321711	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	MEALS		9.73
08-12	AP	01321711	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	CAR RENTAL		49.46
08-12	AP	01321711	CITIBANK GOV CARD SERVICE	07/06/20	07/07/20	CAR RENTAL		35.54
08-12	AP	01321711	CITIBANK GOV CARD SERVICE	07/10/20	07/12/20	CAR RENTAL		530.66
08-12	AP	01321711	CITIBANK GOV CARD SERVICE	07/14/20	07/15/20	CAR RENTAL		35.54
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		-387.60
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		177.10
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		477.10
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		112.60
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		216.20
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		225.20
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		108.10
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		177.10
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		477.10
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		477.10
08-12	AP	01321746	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		275.10
08-13	AP	01321487	NICHOLS, BRYAN V.	07/10/20	07/11/20	GASOLINE		40.75
08-13	AP	01321487	NICHOLS, BRYAN V.	07/02/20	07/30/20	PRIVATE AUTO MILEAGE		240.54
08-13	AP	01321488	ARELLANO, SANTOS R.	07/02/20	07/02/20	MEALS		2.39
08-13	AP	01321488	ARELLANO, SANTOS R.	07/06/20	07/24/20	MEALS		3.98

08-13	AP	01321488	ARELLANO, SANTOS R.	07/06/20	07/24/20	GASOLINE	47.71
08-13	AP	01321488	ARELLANO, SANTOS R.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	564.87
08-20	AP	01326932	PEELE, NANCY L.	08/09/20	08/10/20	MEALS	191.98
08-28	AP	01326988	PEELE, NANCY L.	08/09/20	08/14/20	COMMERCIAL TRANSPORTATION	319.20
08-28	AP	01326988	PEELE, NANCY L.	08/10/20	08/11/20	MEALS	23.07
09-08	AP	01326930	HON. SAM GRAVES	08/15/20	08/15/20	PRIVATE AUTO MILEAGE	107.78
09-08	AP	01330216	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	30.00
09-08	AP	01330216	CITIBANK GOV CARD SERVICE	08/09/20	08/12/20	LODGING	391.50
09-08	AP	01330216	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	MEALS	6.66
09-08	AP	01330216	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	MEALS	4.30
09-08	AP	01330216	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	MEALS	10.83
09-08	AP	01330216	CITIBANK GOV CARD SERVICE	08/09/20	08/12/20	CAR RENTAL	304.09
09-08	AP	01330216	CITIBANK GOV CARD SERVICE	08/16/20	08/17/20	CAR RENTAL	79.17
09-08	AP	01330216	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	GASOLINE	29.10
09-08	AP	01330226	ARELLANO, SANTOS R.	08/17/20	08/23/20	GASOLINE	63.02
09-08	AP	01330226	ARELLANO, SANTOS R.	08/07/20	08/24/20	PRIVATE AUTO MILEAGE	55.08
09-08	AP	01330235	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	486.10
09-08	AP	01330235	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	-280.00
09-08	AP	01330235	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	101.26
09-08	AP	01330235	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	452.20
09-08	AP	01330235	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	MEALS	6.30
09-09	AP	01326990	EXECUTIVE AIRCRAFT LEASING LLC	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	2,227.66
09-09	AP	01330255	EXECUTIVE AIRCRAFT LEASING LLC	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	2,849.04
09-10	AP	01321482	HON. SAM GRAVES	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	54.54
09-21	AP	01336434	NICHOLS, BRYAN V.	08/06/20	08/26/20	PRIVATE AUTO MILEAGE	276.22
09-22	AP	01336415	BARRY,MATTHEW	08/05/20	08/28/20	PRIVATE AUTO MILEAGE	439.56
09-22	AP	01336428	SMITH, BUFFY R.	08/14/20	09/02/20	PRIVATE AUTO MILEAGE	257.04
09-22	AP	01336432	HURLBERT,JOSHUA E	08/17/20	08/17/20	PRIVATE AUTO MILEAGE	107.16
						TRAVEL TOTALS:	17,263.95
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	4.19
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	21.69
07-16	AP	01313276	CITY OF HANNIBAL MO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	9.63
07-27	AP	01310871	EVERGY	05/22/20	06/23/20	UTILITIES	107.56
07-27	AP	01317215	TIME WARNER CABLE	07/05/20	08/04/20	UTILITIES	99.38
07-27	AP	01317218	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	555.74
07-27	AP	01317227	PEELE, NANCY L.	05/30/20	06/29/20	UTILITIES	41.37
07-27	AP	01317297	PEELE, NANCY L.	06/23/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	699.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	875.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	38.23
07-31	AP	01318910	PEELE, NANCY L.	06/07/20	07/06/20	UTILITIES	60.02
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-36.24
08-05	AP	01318905	TARKO BOARD OF PUBLIC WORKS	06/15/20	07/16/20	UTILITIES	37.53
08-06	AP	01318908	EVERGY	06/23/20	07/23/20	UTILITIES	142.62
08-06	AP	01319376	MIDWEST DATA CENTER INC	08/01/20	08/31/20	UTILITIES	315.23
08-06	AP	01319378	MIDWEST DATA CENTER INC	07/01/20	07/31/20	UTILITIES	143.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. SAM GRAVES—Con.								
08-06	GL	GLA0099787		08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		5.15
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		7.78
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		57.13
08-12	AP	01321480	HENN, EMILY C.	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		68.30
08-14	AP	01321789	CAPITOL FRANKING GROUP LLC	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		5,025.00
08-16	AP	01323620	CITY OF HANNIBAL MO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-20	AP	01326932	PEELE, NANCY L.	03/05/20	04/04/20	UTILITIES		221.64
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		79.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		933.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		38.23
08-26	GL	MED0100217		07/29/20	07/29/20	HIR GRAPHICS (TRANSFER)		22.00
08-28	AP	01326988	PEELE, NANCY L.	06/01/20	07/02/20	UTILITIES		54.58
09-04	AP	01329988	PEELE, NANCY L.	06/20/20	08/31/20	UTILITIES		41.37
09-04	AP	01329988	PEELE, NANCY L.	07/16/20	08/31/20	UTILITIES		46.29
09-08	AP	01328309	MIDWEST DATA CENTER INC	09/01/20	09/30/20	UTILITIES		142.33
09-08	AP	01328310	TARKO BOARD OF PUBLIC WORKS	07/18/20	08/17/20	UTILITIES		44.56
09-08	AP	01328311	EMPIRE DISTRICT	06/29/20	07/30/20	UTILITIES		28.37
09-08	AP	01330153	MIDWEST DATA CENTER INC	06/01/20	06/30/20	UTILITIES		122.48
09-09	AP	01330253	EVERGY	07/23/20	08/21/20	UTILITIES		532.24
09-16	AP	01333874	CITY OF HANNIBAL MO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-18	AP	01336343	PEELE, NANCY L.	08/01/20	08/31/20	UTILITIES		172.90
09-18	AP	01336343	PEELE, NANCY L.	09/01/20	09/30/20	UTILITIES		172.90
09-18	AP	01336422	PEELE, NANCY L.	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.36
09-21	AP	01336342	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES		561.08
09-21	AP	01336417	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES		555.77
09-21	AP	01336421	TIME WARNER CABLE	08/05/20	09/04/20	UTILITIES		99.38
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		30.81
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		793.15
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		38.23
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		5.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,997.91
		PRINTING AND REPRODUCTION						
07-27	AP	01317203	CAPITOL FRANKING GROUP LLC	04/02/20	04/28/20	ADVERTISEMENTS		1,000.00
08-05	AP	01319388	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		43.90
09-08	AP	01328308	ACCURATE WORD LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION		43.90
						PRINTING AND REPRODUCTION TOTALS:		1,087.80
		SUPPLIES AND MATERIALS						
07-27	AP	01310875	LEIDOS DIGITAL SOLUTIONS INC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		149.00
07-27	AP	01310946	HURLBERT,JOSHUA E	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		12.99

07-27	AP	01310946	HURLBERT,JOSHUA E	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-27	AP	01317200	HURLBERT,JOSHUA E	05/26/20	05/26/21	PUBLICATIONS/REFERENCE MAT'L	120.56
07-27	AP	01317200	HURLBERT,JOSHUA E	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-27	AP	01317201	HURLBERT,JOSHUA E	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-27	AP	01317220	PEELE, NANCY L.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	263.94
07-27	AP	01317228	NICHOLS, BRYAN V.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	37.10
07-28	AP	01310886	HURLBERT,JOSHUA E	01/03/20	01/31/20	FOOD & BEVERAGE	190.00
07-28	AP	01310886	HURLBERT,JOSHUA E	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	267.76
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	157.60
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-229.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	307.07
08-11	AP	01321483	PEELE, NANCY L.	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	176.90
08-13	AP	01321486	SMITH, BUFFY R.	07/10/20	07/10/20	LEGISLATIVE PLNNG FOOD AND BEV	138.49
08-13	AP	01321812	THE LANDMARK NEWSPAPER	08/01/20	08/01/21	PUBLICATIONS/REFERENCE MAT'L	29.15
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	71.94
08-26	AP	01327880	CAPITOL MARKING PRODUCTS INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	29.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-101.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	56.52
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	600.87
09-22	AP	01336428	SMITH, BUFFY R.	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)	39.88
09-22	AP	01336429	THE ALBANY LEDGER	08/05/20	08/04/21	PUBLICATIONS/REFERENCE MAT'L	100.00
09-22	AP	01336432	HURLBERT,JOSHUA E	07/16/20	07/16/20	FOOD & BEVERAGE	20.00
09-22	AP	01336432	HURLBERT,JOSHUA E	07/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	63.00
09-22	AP	01336432	HURLBERT,JOSHUA E	07/19/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L	4.30
09-22	AP	01336432	HURLBERT,JOSHUA E	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	12.99
09-22	AP	01336432	HURLBERT,JOSHUA E	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	12.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-2,080.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	2,395.74
						SUPPLIES AND MATERIALS TOTALS:	2,900.05
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	551.44
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	551.44
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	551.44
						EQUIPMENT TOTALS:	1,654.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,779.40
						OFFICE TOTALS:	294,779.40

2019 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	170.25
						FRANKED MAIL TOTALS:	170.25
		RENT, COMMUNICATION, UTILITIES					
08-04	AP	01128533	KANSAS CITY POWER & LIGHTS	03/25/19	04/03/19	UTILITIES	-16.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	-16.26
		SUPPLIES AND MATERIALS					
07-28	AP	01310886	HURLBERT,JOSHUA E	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	12.99
						SUPPLIES AND MATERIALS TOTALS:	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. SAM GRAVES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166.98
					OFFICE TOTALS:		166.98
INTERN ALLOWANCES							
2020 HON. SAM GRAVES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,716.67	483.34
					INTERN ALLOWANCES TOTALS:	3,716.67	483.34
					OFFICE TOTALS:	3,716.67	483.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SHIPP, OLIVIA C.	07/06/20	08/04/20	DISTRICT OFFICE PAID INTERN -		483.34
					PERSONNEL COMPENSATION TOTALS:		483.34
					INTERN ALLOWANCES TOTALS:		483.34
					OFFICE TOTALS:		483.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,172.54	210.62
					PERSONNEL COMPENSATION	800,035.18	261,007.10
					TRAVEL	10,074.55	3,580.81
					RENT, COMMUNICATION, UTILITIES	59,488.11	20,307.80
					PRINTING AND REPRODUCTION	511.96	0.00
					OTHER SERVICES	40,219.14	12,096.37
					SUPPLIES AND MATERIALS	7,334.92	802.71
					EQUIPMENT	3,566.75	1,742.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,403.15	299,748.16
					OFFICE TOTALS:	922,403.15	299,748.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		108.28
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-39.35
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		93.20
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-10.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		70.29
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:		210.62
PERSONNEL COMPENSATION							
		BARBER-LILES, LINDA B.	07/01/20	09/30/20	CONSTITUENT SERVICES REP		15,000.00

			BARTLEY,TRACEY A	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR	20,750.01
			BERRY,MAX R	07/01/20	07/31/20	STAFF ASST.& LEGISLATIVE CORR	3,333.33
			BERRY,MAX R	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	6,666.66
			BLACK, RACHEL C.	07/01/20	07/31/20	LEGISLATIVE AIDE	4,000.00
			BLACK, RACHEL C.	08/01/20	09/30/20	LEGISLATIVE ASSISTANT	8,000.00
			DIFFLEY,RYAN S	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	5,416.67
			DIFFLEY,RYAN S	08/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	10,833.34
			DONNELLY,JOHN P	07/01/20	09/30/20	CHIEF OF STAFF	10,868.76
			FILLINGIM,KRISTIN L	07/01/20	07/31/20	SCHEDULER/LEGISLATIVE CORRES	5,666.67
			FILLINGIM,KRISTIN L	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,333.34
			JONES,VALERIE D	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	13,500.00
			LANGSTON,ASHLEY F	07/01/20	09/30/20	STAFF ASSISTANT	7,500.00
			LOUDERMILK,TRAVIS B	07/01/20	09/30/20	FIELD MANAGER & SECURITY DIREC	21,750.00
			MAHLER,SAMUEL C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	18,804.99
			MENORCA,DIANE L	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,250.01
			MOONEY,JACQUELYN B	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	12,999.99
			MURPHY, JASON R.	07/01/20	09/30/20	SENIOR ADVISOR/LEG COUNSEL	22,500.00
			STEWART,DANIELLE V	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	24,999.99
			VAKHARIA,SHIVANI B	07/01/20	08/02/20	LEGIS ASST-PRESS ASST	5,333.33
			WHITMIRE,JOHN J	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	27,500.01
						PERSONNEL COMPENSATION TOTALS:	261,007.10
		TRAVEL					
07-02	AP	01308686	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	233.36
07-02	AP	01308686	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	138.47
07-02	AP	01308686	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	29.42
07-06	AP	01307747	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	106.30
07-06	AP	01307747	CITIBANK GOV CARD SERVICE	05/05/20	05/06/20	COMMERCIAL TRANSPORTATION	296.20
07-06	AP	01307747	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	138.47
07-06	AP	01307747	CITIBANK GOV CARD SERVICE	05/14/20	05/15/20	COMMERCIAL TRANSPORTATION	696.20
07-06	AP	01307747	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	172.89
07-06	AP	01307747	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	400.60
07-06	AP	01307747	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	MEALS	3.34
07-06	AP	01307747	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	125.94
07-08	AP	01307720	LOUDERMILK,TRAVIS B	03/09/20	03/10/20	PRIVATE AUTO MILEAGE	124.78
08-13	AP	01321994	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	233.36
08-13	AP	01321994	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	233.36
09-21	AP	01336298	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	138.47
09-21	AP	01336298	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION	172.89
09-21	AP	01336298	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	103.40
09-21	AP	01336298	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	233.36
						TRAVEL TOTALS:	3,580.81
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01311664	CITI PCARD-DALTON OPTILINK	05/18/20	06/17/20	UTILITIES	398.35
07-15	AP	01311664	CITI PCARD-DALTON UTILITIES	04/03/20	05/05/20	UTILITIES	253.28
07-15	AP	01311664	CITI PCARD-UBERCONFERENCE	06/09/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
07-16	AP	01311708	AT&T CORP	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	733.12
07-16	AP	01313277	BMT CIRCLE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,179.28
07-22	AP	01316403	UNITED PARCEL SERVICE	06/13/20	06/13/20	POSTAGE / COURIER / BOX RENTAL	49.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM GRAVES—Con.								
07-22	AP	01316420	VERIZON WIRELESS	07/09/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		384.07
07-29	AP	01318089	COMCAST	07/21/20	08/20/20	UTILITIES		91.22
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		646.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.12
08-11	AP	01321143	AT&T CORP	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		736.21
08-11	AP	01321159	CITI PCARD-DALTON OPTILINK	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		394.77
08-11	AP	01321159	CITI PCARD-DALTON UTILITIES	05/05/20	06/03/20	UTILITIES		269.16
08-11	AP	01321159	CITI PCARD-UBERCONFERENCE	07/09/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		10.60
08-13	AP	01317056	UNITED PARCEL SERVICE	07/09/20	07/09/20	POSTAGE / COURIER / BOX RENTAL		10.81
08-16	AP	01323621	BMT CIRCLE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-21	AP	01327127	VERIZON WIRELESS	08/09/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE		382.54
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		103.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		645.60
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.54
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,179.28
08-28	AP	01328021	COMCAST	08/21/20	09/20/20	UTILITIES		91.23
09-09	AP	01330779	AT&T CORP	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		736.81
09-09	AP	01330783	CITI PCARD-DALTON OPTILINK	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		390.62
09-09	AP	01330783	CITI PCARD-DALTON UTILITIES	06/03/20	07/06/20	UTILITIES		336.93
09-09	AP	01330783	CITI PCARD-THE UPS STORE #6179	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL		158.80
09-09	AP	01330783	CITI PCARD-UBERCONFERENCE	08/09/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		10.60
09-16	AP	01333875	BMT CIRCLE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,179.28
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		103.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		597.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,307.80
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		83.79
07-15	AP	01311696	TINA BRAY CUSTOM CLEANING	06/03/20	06/28/20	JANITORIAL AND MAINT SERV		520.00
07-16	AP	01312560	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01312824	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-11	AP	01321121	TINA BRAY CUSTOM CLEANING	07/01/20	07/29/20	JANITORIAL AND MAINT SERV		570.00
08-16	AP	01322900	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	01323165	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		83.79
09-09	AP	01330775	TINA BRAY CUSTOM CLEANING	08/01/20	08/29/20	JANITORIAL AND MAINT SERV		600.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		83.79
09-16	AP	01333151	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00

09-16	AP	01333417	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		12,096.37
		SUPPLIES AND MATERIALS						
07-02	AP	01308631	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		48.75
07-08	AP	01307720	LOUDERMILK,TRAVIS B	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)		23.53
07-15	AP	01311664	CITI PCARD-OFFICE DEPOT #335	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		99.28
07-30	AP	01318487	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		48.75
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-121.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		245.93
08-11	AP	01321159	CITI PCARD-OFFICE DEPOT #335	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		22.28
08-11	AP	01321159	CITI PCARD-OFFICE DEPOT #335	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		48.03
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		44.00
09-09	AP	01330783	CITI PCARD-OFFICE DEPOT #335	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		15.00
09-09	AP	01330783	CITI PCARD-OFFICE DEPOT #335	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		172.52
09-09	AP	01330783	CITI PCARD-OFFICE DEPOT #335	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		89.95
09-10	AP	01330777	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		48.75
09-28	AP	01338465	CDW GOVERNMENT LLC	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		34.25
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-57.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		71.69
						SUPPLIES AND MATERIALS TOTALS:		802.71
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		304.00
08-10	AP	01321233	DULLES GLASS AND MIRROR	03/17/20	03/17/20	FURNITURE AND FIXTURE LESS THAN $25,000		830.75
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		304.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		1,742.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,748.16
						OFFICE TOTALS:		299,748.16
2019 HON. TOM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		639.21
						FRANKED MAIL TOTALS:		639.21
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,912.90
						EQUIPMENT TOTALS:		2,912.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,552.11
						OFFICE TOTALS:		3,552.11
INTERN ALLOWANCES								
2020 HON. TOM GRAVES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,200.00	0.00
						INTERN ALLOWANCES TOTALS:	1,200.00	0.00
						OFFICE TOTALS:	1,200.00	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	169.00	101.21
						PERSONNEL COMPENSATION	676,660.68	218,083.37
						TRAVEL	40,946.93	19,002.20
						RENT, COMMUNICATION, UTILITIES	84,950.22	27,448.03
						PRINTING AND REPRODUCTION	5,423.95	0.00
						OTHER SERVICES	35,584.80	5,796.80
						SUPPLIES AND MATERIALS	17,198.20	4,909.03
						EQUIPMENT	8,933.07	4,180.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,866.85	279,520.89
						OFFICE TOTALS:	869,866.85	279,520.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		53.53
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		35.03
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		12.65
						FRANKED MAIL TOTALS:		101.21
PERSONNEL COMPENSATION								
			BIVENS II,ROBERT L	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
			CASTRO,BRIAN M	07/01/20	09/30/20	SHARED EMPLOYEE		8,750.01
			CRUZ,RUBEN	07/01/20	09/30/20	STAFF ASSISTANT		14,499.99
			ESKRIDGE,ROBERT	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
			GANTER,MIRANDA	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,500.00
			GREENFIELD, GEORGE R.	07/01/20	09/30/20	IT ADMINISTRATOR		5,000.01
			HOLLIDAY, CLARENCE L.	07/01/20	09/30/20	CONSTITUENT SERVICES REP - TWO		12,875.01
			LAWSON,DION A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		5,550.00
			LE, CATHERINE L.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,875.01
			MERCHANT,SAM	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,500.00
			PELKYI,TENZIN	07/01/20	08/31/20	SENIOR LEGISLATIVE ASSISTANT		9,166.66
			PELKYI,TENZIN	09/01/20	09/30/20	INTERIM LEGISLATIVE DIRECTOR		4,583.33
			RAZI, NIHA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
			RODRIGUEZ,RACHAEL	07/01/20	09/30/20	DISTRICT DIRECTOR		26,850.00
			WEBSTER,CRYSTAL R.	07/01/20	09/30/20	DIST MNGR FOR ADMINISTRATION		24,350.01
			WILLIAMS,KWENTORIA A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,833.34
						PERSONNEL COMPENSATION TOTALS:		218,083.37
TRAVEL								
07-08	AP	01308679	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		-302.19
07-08	AP	01308679	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION		463.10
07-08	AP	01308679	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		769.79
07-08	AP	01308679	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		302.19
07-08	AP	01308679	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		1,372.77
07-08	AP	01308679	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION		926.20

07-08	AP	01308679	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	1,228.39
07-20	AP	01316140	RODRIGUEZ,RACHAEL	06/04/20	06/20/20	PRIVATE AUTO MILEAGE	67.28
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	06/24/20	06/25/20	COMMERCIAL TRANSPORTATION	-302.19
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	-617.98
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	-53.21
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	765.29
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	467.60
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	765.29
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	07/20/20	07/24/20	COMMERCIAL TRANSPORTATION	926.20
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	926.20
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	302.19
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	07/26/20	07/31/20	COMMERCIAL TRANSPORTATION	497.96
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	06/25/20	06/27/20	LODGING	221.68
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	06/28/20	07/02/20	LODGING	639.12
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	07/20/20	07/24/20	LODGING	777.08
08-04	AP	01319633	WILLIAMS, KWENTORIA A.	07/22/20	07/28/20	MEALS	142.95
08-04	AP	01319633	WILLIAMS, KWENTORIA A.	07/20/20	07/30/20	TAXI/PARKING/TOLLS	66.48
08-10	AP	01320979	RODRIGUEZ,RACHAEL	06/20/20	06/20/20	GASOLINE	20.00
08-10	AP	01320979	RODRIGUEZ,RACHAEL	07/19/20	07/19/20	GASOLINE	30.00
08-10	AP	01320979	RODRIGUEZ,RACHAEL	07/02/20	07/26/20	PRIVATE AUTO MILEAGE	144.33
08-27	AP	01327970	WILLIAMS, KWENTORIA A.	08/21/20	08/22/20	MEALS	41.90
08-27	AP	01327970	WILLIAMS, KWENTORIA A.	08/21/20	08/23/20	TAXI/PARKING/TOLLS	86.52
09-02	AP	01329333	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	LODGING	296.58
09-02	AP	01329333	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	4.40
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	765.29
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	463.10
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION	627.10
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	463.10
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	COMMERCIAL TRANSPORTATION	926.20
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	463.10
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	-463.10
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	1,537.27
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	08/27/20	08/28/20	COMMERCIAL TRANSPORTATION	926.20
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	463.10
09-04	AP	01329139	CITIBANK GOV CARD SERVICE	07/26/20	07/31/20	LODGING	971.35
09-15	AP	01332177	CITIBANK GOV CARD SERVICE	05/21/20	09/13/20	TAXI/PARKING/TOLLS	40.00
09-16	AP	01332220	RODRIGUEZ,RACHAEL	09/02/20	09/02/20	GASOLINE	27.96
09-16	AP	01332220	RODRIGUEZ,RACHAEL	08/02/20	08/27/20	PRIVATE AUTO MILEAGE	170.78
09-30	AP	01338783	RODRIGUEZ,RACHAEL	09/21/20	09/25/20	MEALS	146.71
09-30	AP	01338783	RODRIGUEZ,RACHAEL	09/01/20	09/28/20	PRIVATE AUTO MILEAGE	218.73
09-30	AP	01338783	RODRIGUEZ,RACHAEL	09/21/20	09/26/20	TAXI/PARKING/TOLLS	253.32
09-30	AP	01338783	RODRIGUEZ,RACHAEL	09/22/20	09/25/20	TAXI/PARKING/TOLLS	26.07
						TRAVEL TOTALS:	19,002.20
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308565	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	567.52
07-08	AP	01308698	CITI PCARD-1629 EXTRA SPACE STORA	06/13/20	07/12/20	TEMPORARY SPACE RENTAL	184.00
07-08	AP	01308698	CITI PCARD-ATT CONS PHONE PMT	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	246.30
07-08	AP	01308698	CITI PCARD-COMCAST	06/01/20	06/30/20	UTILITIES	157.89
07-08	AP	01308698	CITI PCARD-J2 MYFAX SERVICES	05/29/20	05/29/20	TELECOMSRV/EQ/TOLL CHARGE	10.00

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2020 HON. AL GREEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-08	AP	01308698	CITI PCARD-J2 MYFAX SERVICES	06/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-08	AP	01308698	CITI PCARD-J2 MYFAX SERVICES	06/05/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-08	AP	01308698	CITI PCARD-J2 MYFAX SERVICES	06/06/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-08	AP	01308698	CITI PCARD-J2 MYFAX SERVICES	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-08	AP	01308698	CITI PCARD-J2 MYFAX SERVICES	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-08	AP	01308698	CITI PCARD-J2 MYFAX SERVICES	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-08	AP	01308698	CITI PCARD-J2 MYFAX SERVICES	06/23/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-08	AP	01308698	CITI PCARD-J2 MYFAX SERVICES	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		80.00
07-08	AP	01308698	CITI PCARD-MUZAK DBA MOOD MEDIA	06/01/20	06/30/20	UTILITIES		279.85
07-16	AP	01313270	CC MANAGEMENT LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,979.48
07-27	AP	01317495	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		780.70
07-27	GL	MED0099449		07/21/20	07/21/20	HIR GRAPHICS (TRANSFER)		50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,027.23
07-31	AP	01318762	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		593.72
08-04	AP	01318763	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL		139.78
08-05	AP	01318991	CITI PCARD-1629 EXTRA SPACE STORA	07/13/20	08/12/20	TEMPORARY SPACE RENTAL		184.00
08-05	AP	01318991	CITI PCARD-ATT CONS PHONE PMT	05/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE		246.30
08-05	AP	01318991	CITI PCARD-COMCAST	07/01/20	07/31/20	UTILITIES		147.77
08-05	AP	01318991	CITI PCARD-J2 MYFAX SERVICES	06/23/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		37.33
08-05	AP	01318991	CITI PCARD-J2 MYFAX SERVICES	07/06/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
08-05	AP	01318991	CITI PCARD-J2 MYFAX SERVICES	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-05	AP	01318991	CITI PCARD-J2 MYFAX SERVICES	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
08-05	AP	01318991	CITI PCARD-J2 MYFAX SERVICES	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-05	AP	01318991	CITI PCARD-J2 MYFAX SERVICES	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
08-05	AP	01318991	CITI PCARD-J2 MYFAX SERVICES	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		80.00
08-05	AP	01318991	CITI PCARD-USPS.COM CLICKNSHIP	07/09/20	07/09/20	POSTAGE / COURIER / BOX RENTAL		30.10
08-05	AP	01318991	CITI PCARD-USPS.COM CLICKNSHIP	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		15.05
08-16	AP	01323614	CC MANAGEMENT LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,979.48
08-18	AP	01326486	JESSE FUENTES	08/18/20	08/18/20	EQUIP RENTAL (EFF 1/3/03)		175.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,900.46
08-26	GL	MED0100217		07/24/20	07/24/20	HIR GRAPHICS (TRANSFER)		170.00
09-02	AP	01329167	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		601.55
09-11	AP	01329839	CITI PCARD-1629 EXTRA SPACE STORA	08/13/20	09/12/20	TEMPORARY SPACE RENTAL		184.00
09-11	AP	01329839	CITI PCARD-ATT CONS PHONE PMT	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE		246.69
09-11	AP	01329839	CITI PCARD-COMCAST BUSINESS	08/01/20	08/31/20	UTILITIES		147.77
09-11	AP	01329839	CITI PCARD-J2 MYFAX SERVICES	08/06/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
09-11	AP	01329839	CITI PCARD-J2 MYFAX SERVICES	08/07/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
09-11	AP	01329839	CITI PCARD-J2 MYFAX SERVICES	08/14/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
09-11	AP	01329839	CITI PCARD-J2 MYFAX SERVICES	08/20/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		40.00

09-11	AP	01329839	CITI PCARD-J2 MYFAX SERVICES	08/22/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	80.00
09-11	AP	01329839	CITI PCARD-MUZAK DBA MOOD MEDIA	08/01/20	08/31/20	UTILITIES	279.85
09-11	AP	01329839	CITI PCARD-USPS PO 4801800010	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	8.25
09-11	AP	01329839	CITI PCARD-USPS PO 4803810067	08/15/20	08/15/20	POSTAGE / COURIER / BOX RENTAL	15.60
09-11	AP	01329839	CITI PCARD-USPS.COM CLICKNSHIP	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	15.05
09-15	AP	01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL	8.63
09-16	AP	01333868	CC MANAGEMENT LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-16	AP	01333883	GILLETT PROPERTIES LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	623.75
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	35.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,380.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,448.03
		OTHER SERVICES					
07-08	AP	01308698	CITI PCARD-CITYOHOUSTNBURGLRALARM	06/08/20	12/31/20	SECURITY SERVICE	266.80
07-08	AP	01308698	CITI PCARD-JPMCHOUSTNBURGLRALARM	06/16/20	06/16/20	SECURITY SERVICE	8.00
07-16	AP	01313175	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AR	AC-16126	NATIONAL LIABILITY & FIRE INSURANCE CO	02/07/20	01/02/21	INSURANCE	-163.00
08-16	AP	01323519	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333771	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,796.80
		SUPPLIES AND MATERIALS					
07-01	AP	01308565	CITI PCARD-ADOBE CREATIVE CLOUD	06/20/20	07/19/20	SOFTWARE LESS THAN $500	56.17
07-01	AP	01308565	CITI PCARD-ADOBE STOCK	06/09/20	07/08/20	SOFTWARE LESS THAN $500	31.79
07-07	AP	01308717	CITI PCARD-CDW GOVT #ZBT4900	06/09/20	01/02/21	SOFTWARE LESS THAN $500	405.99
07-08	AP	01308698	CITI PCARD-AT&T K841 9069	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	133.15
07-08	AP	01308698	CITI PCARD-MICRO CENTER HOUSTON	06/20/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	181.78
07-08	AP	01308698	CITI PCARD-NYTIMES	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	4.26
07-08	AP	01308698	CITI PCARD-OFFICE DEPOT #61	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	33.92
07-08	AP	01308698	CITI PCARD-WATER - COFFEE DELIVERY	05/13/20	06/10/20	WATER	76.26
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	141.79
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	43.20
07-31	AP	01318762	CITI PCARD-ADOBE CREATIVE CLOUD	07/20/20	08/19/20	SOFTWARE LESS THAN $500	56.17
07-31	AP	01318762	CITI PCARD-ADOBE STOCK	07/09/20	08/08/20	SOFTWARE LESS THAN $500	31.79
07-31	AP	01318762	CITI PCARD-TARGET 00018903	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	23.31
08-05	AP	01318991	CITI PCARD-Amazon.com MS81E2YL0	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	37.73
08-05	AP	01318991	CITI PCARD-BED BATH & BEYOND #651	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	246.63
08-05	AP	01318991	CITI PCARD-HOBBY-LOBBY #0126	07/01/20	07/01/20	HABITATION EXPENSE	215.81
08-05	AP	01318991	CITI PCARD-MUZAK DBA MOOD MEDIA	07/01/20	07/31/20	SOFTWARE LESS THAN $500	279.85
08-05	AP	01318991	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	4.26
08-05	AP	01318991	CITI PCARD-NYTIMES	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-10	AP	01320979	RODRIGUEZ,RACHAEL	07/18/20	07/18/20	FOOD & BEVERAGE	28.49
08-10	AP	01320979	RODRIGUEZ,RACHAEL	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	72.91
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	169.54
09-02	AP	01329167	CITI PCARD-ADOBE CREATIVE CLOUD	08/20/20	09/19/20	SOFTWARE LESS THAN $500	56.17
09-02	AP	01329167	CITI PCARD-ADOBE STOCK	08/09/20	09/08/20	SOFTWARE LESS THAN $500	31.79
09-11	AP	01329839	CITI PCARD-BED BATH & BEYOND #651	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	-67.80
09-11	AP	01329839	CITI PCARD-BESTBUYCOM806267238429	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	56.96
09-11	AP	01329839	CITI PCARD-CDW GOVT #ZVX4266	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	1,489.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. AL GREEN—Con.							
09-11	AP 01329839	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-11	AP 01329839	CITI PCARD-OFFICE DEPOT #159	08/15/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		18.46
09-11	AP 01329839	CITI PCARD-WATER - COFFEE DELIVERY	08/05/20	08/05/20	WATER		24.26
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		430.10
09-11	AP 01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		-11.95
09-16	AP 01332220	RODRIGUEZ,RACHAEL	09/14/20	09/14/20	HABITATION EXPENSE		38.94
09-16	AP 01332220	RODRIGUEZ,RACHAEL	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)		64.38
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		471.25
					SUPPLIES AND MATERIALS TOTALS:		4,909.03
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		295.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		3,295.25
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		295.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		295.00
					EQUIPMENT TOTALS:		4,180.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,520.89
					OFFICE TOTALS:		279,520.89
2019 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		39.12
					FRANKED MAIL TOTALS:		39.12
	RENT, COMMUNICATION, UTILITIES						
07-16	AP 01313286	GILLETT PROPERTIES LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		598.80
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-323.96
08-16	AP 01323630	GILLETT PROPERTIES LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		875.25
	SUPPLIES AND MATERIALS						
09-30	GL GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,377.98
					SUPPLIES AND MATERIALS TOTALS:		-1,377.98
	EQUIPMENT						
07-07	AP 01309337	CDW GOVERNMENT LLC	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,945.08
07-07	AP 01309337	CDW GOVERNMENT LLC	02/25/20	02/25/20	WARRANTIES QTY - 3		113.20
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
					EQUIPMENT TOTALS:		13,436.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,972.65
					OFFICE TOTALS:		12,972.65
INTERN ALLOWANCES							
2020 HON. AL GREEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,116.00	1,224.00

INTERN ALLOWANCES TOTALS:	4,116.00	1,224.00
OFFICE TOTALS:	4,116.00	1,224.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CALDWELL,NIA	07/01/20	08/21/20	DISTRICT OFFICE PAID INTERN -	1,224.00
			PERSONNEL COMPENSATION TOTALS:	1,224.00
			INTERN ALLOWANCES TOTALS:	1,224.00
			OFFICE TOTALS:	1,224.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,211.81	207.99
PERSONNEL COMPENSATION	705,306.04	250,474.95
TRAVEL	13,877.19	4,186.31
RENT, COMMUNICATION, UTILITIES	25,383.94	6,886.97
PRINTING AND REPRODUCTION	43,844.79	1,819.60
OTHER SERVICES	1,099.38	49.38
SUPPLIES AND MATERIALS	14,954.02	8,164.21
EQUIPMENT	1,256.97	641.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,934.14	272,430.94
OFFICE TOTALS:	832,934.14	272,430.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	126.89
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-9.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	23.95
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-9.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	105.75
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-28.80
						FRANKED MAIL TOTALS:	207.99

PERSONNEL COMPENSATION

ALIFF,TANNER B	07/01/20	07/31/20	RESEARCH FELLOW	3,000.00
ALIFF,TANNER B	08/01/20	09/30/20	STAFF ASSISTANT	6,000.00
ALLBROOKS, HUBERT S.	07/01/20	09/30/20	DISTRICT DIRECTOR	17,416.66
BLAKELY,JOHN R	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,999.99
BONVISSUTO,GREGORY J	07/16/20	07/31/20	STAFF ASSISTANT	708.33
CARROLL,PATRICIA L	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,749.99
DANAHER,JOSEPH F	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT	13,333.33
GALFANO,REBECCA H	07/01/20	09/30/20	PRESS SECRETARY	12,000.00
JOYNER,ALEXANDER S	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,750.00
KOOKOGEY,CARMEL E	07/01/20	08/15/20	PART-TIME EMPLOYEE	1,800.00
KRONZER,JAY M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	18,333.33
LOGAN,JOHN D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
MASON,WILLIAM J	07/01/20	08/31/20	DIRECTOR OF STAFF DEVELOPMENT	12,500.00
MATHIS,CHRISTOPHER H	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK E. GREEN—Con.								
			NIENOW,SAMUEL	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,666.67
			PARKER,CLAUDETTE	07/01/20	09/30/20	SENIOR CASEWORKER		14,333.33
			PROFERES,JERRICA M	07/01/20	09/30/20	DIR OF SCHEDULING & OPERATIONS		14,250.00
			SCOTT, STEPHANIE L.	07/01/20	09/30/20	SENIOR CASEWORKER		15,000.00
			SIAO,STEPHEN H	07/01/20	09/30/20	CHIEF OF STAFF		33,750.00
			THOMAS,SYDNEY N	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,333.33
			TURTON,WILLIAM W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		10,749.99
			WALKER,AMANDA F	07/01/20	09/30/20	SHARED EMPLOYEE		4,800.00
						PERSONNEL COMPENSATION TOTALS:		250,474.95
		TRAVEL						
07-16	AP	01311923	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		325.10
07-16	AP	01311923	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		148.98
07-16	AP	01311923	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		186.10
07-16	AP	01311923	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		186.10
07-16	AP	01311923	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		186.10
08-08	AP	01320663	MATHIS, CHRISTOPHER H.	06/05/20	06/05/20	MEALS		8.75
08-08	AP	01320663	MATHIS, CHRISTOPHER H.	06/02/20	06/24/20	PRIVATE AUTO MILEAGE		114.34
08-20	AP	01326380	NIENOW, SAMUEL	06/05/20	06/05/20	PRIVATE AUTO MILEAGE		98.04
08-20	AP	01326380	NIENOW, SAMUEL	07/24/20	07/24/20	PRIVATE AUTO MILEAGE		77.05
09-03	AP	01329563	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		128.10
09-03	AP	01329563	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		128.10
09-03	AP	01329563	CITIBANK GOV CARD SERVICE	08/18/20	09/02/20	LODGING		1,174.61
09-15	AP	01332089	NIENOW, SAMUEL	08/03/20	08/28/20	PRIVATE AUTO MILEAGE		395.89
09-23	AP	01336817	SIAO, STEPHEN H.	08/22/20	09/12/20	PRIVATE AUTO MILEAGE		453.10
09-23	AP	01336817	SIAO, STEPHEN H.	08/25/20	08/25/20	TAXI/PARKING/TOLLS		4.60
09-28	AP	01323769	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		186.10
09-29	AP	01328134	SIAO, STEPHEN H.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE		385.25
						TRAVEL TOTALS:		4,186.31
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01311757	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		685.78
07-16	AP	01312087	CITI PCARD-COMCAST	05/28/20	06/27/20	UTILITIES		171.89
07-16	AP	01312087	CITI PCARD-THE UPS STORE 3708	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL		82.14
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		7.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		639.57
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-123.80
08-13	AP	01321202	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		409.83
08-13	AP	01321690	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	07/01/20	08/18/20	UTILITIES		379.76
08-18	AP	01323863	CITI PCARD-COMCAST	06/28/20	07/27/20	UTILITIES		171.89
08-18	AP	01323863	CITI PCARD-UPS 000000717E65290	07/14/20	07/14/20	POSTAGE / COURIER / BOX RENTAL		19.14
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	742.22
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.07
08-27	AP	01328120	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	08/01/20	09/18/20	UTILITIES	399.62
09-14	AP	01331680	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	408.88
09-16	AP	01332003	CITI PCARD-COMCAST	07/28/20	08/27/20	UTILITIES	172.67
09-16	AP	01332003	CITI PCARD-USPS PO 5101230109	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	9.90
09-16	AP	01332093	BONVISSUTO, GREGORY J.	08/15/20	08/15/20	POSTAGE / COURIER / BOX RENTAL	22.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	777.56
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,886.97
		PRINTING AND REPRODUCTION					
08-10	AP	01321192	DEX IMAGING INC	04/01/20	06/30/20	PRINTING & REPRODUCTION	193.98
08-13	AP	01321730	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	96.85
08-18	AP	01326377	CITI PCARD-AMPLIFY AWARDS GIFTING	06/29/20	06/29/20	PRINTING & REPRODUCTION	146.92
08-20	AP	01326732	ACCURATE WORD LLC	08/11/20	08/11/20	PRINTING & REPRODUCTION	96.85
08-20	AP	01326736	SERGIO ROD DESIGNS	08/03/20	08/03/20	PRINTING & REPRODUCTION	1,285.00
						PRINTING AND REPRODUCTION TOTALS:	1,819.60
		OTHER SERVICES					
08-08	AP	01320663	MATHIS, CHRISTOPHER H.	06/24/20	06/24/20	FRAMING	49.38
						OTHER SERVICES TOTALS:	49.38
		SUPPLIES AND MATERIALS					
07-16	AP	01312087	CITI PCARD-ADOBE ACROPRO SUBS	05/28/20	06/27/20	SOFTWARE LESS THAN $500	24.99
07-16	AP	01312087	CITI PCARD-AMZN Mktp US MY3HY8GM1	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	17.99
07-16	AP	01312087	CITI PCARD-AMZN Mktp US MY4JG2I00	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	285.97
07-16	AP	01312087	CITI PCARD-AMZN Mktp US MY6ZS04W2	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	41.12
07-16	AP	01312087	CITI PCARD-AMZN Mktp US MY8R65RM1	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	26.51
07-16	AP	01312087	CITI PCARD-Amazon.com MS2DF0JE0	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	256.82
07-16	AP	01312087	CITI PCARD-Amazon.com MY0CT2A12	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	219.49
07-16	AP	01312087	CITI PCARD-Amazon.com MY3LP9TX0	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	14.76
07-16	AP	01312087	CITI PCARD-Amazon.com MY6E31PW1	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	12.19
07-16	AP	01312087	CITI PCARD-D J WALL-ST-JOURNAL	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-16	AP	01312087	CITI PCARD-GOOGLE Play	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-16	AP	01312087	CITI PCARD-NYTIMES	06/16/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L	4.00
07-16	AP	01312087	CITI PCARD-WWW.OUP.COM	06/08/20	07/07/21	PUBLICATIONS/REFERENCE MAT'L	214.00
07-16	AP	01312087	CITI PCARD-ZOOM.US	06/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	99.72
07-22	AP	01316254	CRYSTAL SPRINGS	07/17/20	07/17/20	WATER	6.54
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	116.00
08-11	AP	01321719	MOORES OFFICE SUPLIES & FURNITURE	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	33.96
08-13	AP	01321721	MOORES OFFICE SUPLIES & FURNITURE	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	114.95
08-13	AP	01321723	MOORES OFFICE SUPLIES & FURNITURE	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	53.35
08-13	AP	01321737	WILLIAMSON HERALD	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L	50.00
08-18	AP	01323863	CITI PCARD-ADOBE ACROPRO SUBS	06/28/20	07/27/20	SOFTWARE LESS THAN $500	24.99
08-18	AP	01323863	CITI PCARD-AMZN Mktp US MJ0OG8CS2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	69.90
08-18	AP	01323863	CITI PCARD-AMZN Mktp US MJ1F84ED1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	8.99
08-18	AP	01323863	CITI PCARD-AMZN Mktp US MJ52O1F80	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	45.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK E. GREEN—Con.								
08-18	AP	01323863	CITI PCARD-AMZN Mktp US MJ5EW4870	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		13.99
08-18	AP	01323863	CITI PCARD-AMZN Mktp US MJ7J07CD1	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		276.98
08-18	AP	01323863	CITI PCARD-AMZN Mktp US MJ9SP5UE1	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		225.10
08-18	AP	01323863	CITI PCARD-AMZN Mktp US MS50Y0RL2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		29.99
08-18	AP	01323863	CITI PCARD-AMZN Mktp US MS84Y1K02	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		89.99
08-18	AP	01323863	CITI PCARD-AMZN Mktp US MS8MK1UB2	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		92.89
08-18	AP	01323863	CITI PCARD-D J WALL-ST-JOURNAL	07/17/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L		46.88
08-18	AP	01323863	CITI PCARD-NYTIMES	07/16/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		4.00
08-18	AP	01323863	CITI PCARD-ZOOM.US	07/02/20	08/01/20	SOFTWARE LESS THAN $500		47.22
08-18	AP	01326363	CDW GOVERNMENT LLC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		376.00
08-18	AP	01326377	CITI PCARD-AMZN Mktp US MJ7JI7OH2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		45.99
08-18	AP	01326377	CITI PCARD-Amazon.com MJ7A161L1	07/02/20	07/02/20	FOOD & BEVERAGE		31.99
08-20	AP	01326380	NIENOW, SAMUEL	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		18.98
08-27	AP	01328162	CRYSTAL SPRINGS	08/14/20	08/14/20	WATER		6.54
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		207.96
09-03	AP	01329803	CDW GOVERNMENT LLC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		482.68
09-14	AP	01332010	CRYSTAL SPRINGS	09/11/20	09/11/20	WATER		6.54
09-15	AP	01332013	KRONZER, JAY M.	08/24/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		267.65
09-15	AP	01332089	NIENOW, SAMUEL	08/14/20	08/14/20	FOOD & BEVERAGE		11.10
09-16	AP	01332003	CITI PCARD-ADOBE ACROPRO SUBS	07/28/20	08/27/20	SOFTWARE LESS THAN $500		24.99
09-16	AP	01332003	CITI PCARD-AMZN MKTP US MF8ZP5FG0 AM	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		25.99
09-16	AP	01332003	CITI PCARD-AMZN Mktp US MF3HK30F1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		80.98
09-16	AP	01332003	CITI PCARD-APPLE.COM/BILL	08/24/20	08/24/20	SOFTWARE LESS THAN $500		14.99
09-16	AP	01332003	CITI PCARD-Amazon.com MF3P31PU1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		339.42
09-16	AP	01332003	CITI PCARD-Amazon.com MV8IY0YM2	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		340.20
09-16	AP	01332003	CITI PCARD-D J WALL-ST-JOURNAL	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		46.88
09-16	AP	01332003	CITI PCARD-NYTIMES	08/13/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		4.00
09-16	AP	01332003	CITI PCARD-OFFICE DEPOT #2545	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		81.53
09-16	AP	01332003	CITI PCARD-THE UPS STORE 3253	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		108.82
09-16	AP	01332003	CITI PCARD-ZOOM.US	08/02/20	09/01/20	SOFTWARE LESS THAN $500		47.22
09-18	AP	01336313	MOORES OFFICE SUPLIES & FURNITURE	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		33.96
09-29	AP	01328134	SIAO, STEPHEN H.	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		25.85
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-62.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		3,009.81
						SUPPLIES AND MATERIALS TOTALS:		8,164.21
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		12.55
07-31	GL	MNT0099641		07/16/20	07/31/20	MAINTENANCE / REPAIRS		123.88
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		252.55
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		252.55
						EQUIPMENT TOTALS:		641.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,430.94

						OFFICE TOTALS:		272,430.94
2019 HON. MARK E. GREEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		204.10
						FRANKED MAIL TOTALS:		204.10
RENT, COMMUNICATION, UTILITIES								
07-06	GL	GLA0098921		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		64.68
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-93.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		-28.34
EQUIPMENT								
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,998.00
						EQUIPMENT TOTALS:		2,998.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,173.76
						OFFICE TOTALS:		3,173.76
INTERN ALLOWANCES								
2020 HON. MARK E. GREEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,073.51	5,283.51
						INTERN ALLOWANCES TOTALS:	18,073.51	5,283.51
						OFFICE TOTALS:	18,073.51	5,283.51
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GARLAND, JOHN M.	08/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,026.67
			HOLLAND, MEREDITH J.	08/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,290.67
			LABRUM, STRATTEN K.	08/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,158.67
			MARCUM,THOMAS O	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		-180.00
			RAYNAUD,ETHAN S	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,387.50
			STIRMAN,JEANETTE R	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		600.00
						PERSONNEL COMPENSATION TOTALS:		5,283.51
						INTERN ALLOWANCES TOTALS:		5,283.51
						OFFICE TOTALS:		5,283.51
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. H. MORGAN GRIFFITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,445.88	545.46
						PERSONNEL COMPENSATION	710,115.06	242,550.03
						TRAVEL	14,452.63	5,050.73
						RENT, COMMUNICATION, UTILITIES	31,220.81	9,205.58
						PRINTING AND REPRODUCTION	649.09	289.00
						OTHER SERVICES	2,475.00	925.00
						SUPPLIES AND MATERIALS	6,665.39	2,068.63
						EQUIPMENT	6,591.00	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,614.86	262,509.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. H. MORGAN GRIFFITH—Con.							
					OFFICE TOTALS:	773,614.86	262,509.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		218.22
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-25.40
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		205.16
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-71.15
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		307.68
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-89.05
					FRANKED MAIL TOTALS:		545.46
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,250.00
		BAIRD,KEVIN S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
		BEBBER,JOHN L	07/01/20	09/30/20	DISTRICT DIRECTOR		21,750.00
		BEBOUT, TAMMIE S.	07/01/20	09/30/20	SENIOR CONGRESSIONAL REPRESENT		12,500.01
		BILLINGS,TAYLOR B	07/01/20	09/30/20	STAFF ASSISTANT		7,749.99
		CAWOOD,MARGARET H	07/01/20	09/30/20	STAFF ASSISTANT		8,250.00
		CROSSWHITE, KACIE	07/01/20	09/30/20	DISTRICT SCHEDULER		9,500.01
		DUMLER,JACQUELINE A	07/01/20	09/30/20	CONSTITUENT SERVICES REP		11,499.99
		HALL,ANGIE M	07/01/20	09/30/20	COORDINATOR OF CONST SERVICES		12,999.99
		HAYDEN,MATTHEW A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		LINDSEY, JENNIFER F.	07/01/20	09/30/20	EXECUTIVE ASSISTANT		8,750.01
		MACE,EMILY A	07/01/20	09/30/20	SENIOR POLICY ADVISOR & COUNSE		19,500.00
		MCCOLLUM, KELLY L.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		MICHAEL,EMILY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,000.00
		MUMPOWER,MICHAEL C	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,625.01
		STAFFORD,BARBARA M	07/01/20	09/30/20	CONSTITUENT REPRESENTATIVE		11,250.00
		WALKER III,JOHN R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		242,550.03
TRAVEL							
07-02	AP 01307775	BEBOUT, TAMMIE S.	06/24/20	06/24/20	MEALS		8.01
07-02	AP 01307775	BEBOUT, TAMMIE S.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		104.00
07-02	AP 01307776	MUMPOWER, MICHAEL C.	06/17/20	06/26/20	PRIVATE AUTO MILEAGE		382.00
07-02	AP 01307873	DUMLER, JACQUELINE	06/23/20	06/23/20	MEALS		10.08
07-02	AP 01307873	DUMLER, JACQUELINE	06/23/20	06/23/20	PRIVATE AUTO MILEAGE		99.00
07-17	AP 01311484	HON. H. MORGAN GRIFFITH	06/15/20	07/09/20	PRIVATE AUTO MILEAGE		960.00
07-17	AP 01311941	BEBOUT, TAMMIE S.	07/08/20	07/08/20	MEALS		5.52
07-17	AP 01311941	BEBOUT, TAMMIE S.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE		92.50
07-17	AP 01315462	HON. H. MORGAN GRIFFITH	01/20/20	01/20/20	TAXI/PARKING/TOLLS		0.70
07-17	AP 01315462	HON. H. MORGAN GRIFFITH	03/02/20	03/02/20	TAXI/PARKING/TOLLS		1.90
07-17	AP 01315462	HON. H. MORGAN GRIFFITH	04/23/20	04/23/20	TAXI/PARKING/TOLLS		2.00
07-17	AP 01315462	HON. H. MORGAN GRIFFITH	05/28/20	06/26/20	TAXI/PARKING/TOLLS		9.25

07-17	AP	01315462	HON. H. MORGAN GRIFFITH	07/01/20	07/08/20	TAXI/PARKING/TOLLS	8.25
07-20	AP	01315665	HALL, ANGIE	07/09/20	07/15/20	PRIVATE AUTO MILEAGE	103.50
07-20	AP	01315666	DUMLER, JACQUELINE	07/09/20	07/09/20	MEALS	11.26
07-20	AP	01315666	DUMLER, JACQUELINE	07/09/20	07/09/20	PRIVATE AUTO MILEAGE	63.00
08-08	AP	01320561	MUMPOWER, MICHAEL C.	07/16/20	07/28/20	PRIVATE AUTO MILEAGE	326.00
08-13	AP	01321716	HON. H. MORGAN GRIFFITH	06/29/20	07/01/20	MEALS	26.65
08-13	AP	01321716	HON. H. MORGAN GRIFFITH	07/23/20	07/31/20	MEALS	14.63
08-13	AP	01321716	HON. H. MORGAN GRIFFITH	07/23/20	08/11/20	PRIVATE AUTO MILEAGE	603.00
09-03	AP	01329467	HALL, ANGIE	08/12/20	08/26/20	PRIVATE AUTO MILEAGE	153.50
09-03	AP	01329472	BEBOUT, TAMMIE S.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	58.00
09-10	AP	01330482	MUMPOWER, MICHAEL C.	08/12/20	08/25/20	PRIVATE AUTO MILEAGE	223.50
09-10	AP	01330484	BEBBER, JOHN L.	07/28/20	07/28/20	PRIVATE AUTO MILEAGE	79.00
09-10	AP	01330484	BEBBER, JOHN L.	08/31/20	09/02/20	PRIVATE AUTO MILEAGE	87.50
09-18	AP	01336334	HON. H. MORGAN GRIFFITH	09/08/20	09/09/20	LODGING	107.81
09-18	AP	01336334	HON. H. MORGAN GRIFFITH	08/22/20	09/09/20	MEALS	40.83
09-18	AP	01336398	HON. H. MORGAN GRIFFITH	08/19/20	09/13/20	PRIVATE AUTO MILEAGE	801.50
09-23	AP	01336816	BEBBER, JOHN L.	09/17/20	09/17/20	PRIVATE AUTO MILEAGE	100.00
09-29	AP	01338104	HALL, ANGIE	09/01/20	09/23/20	PRIVATE AUTO MILEAGE	187.00
09-29	AP	01338105	MUMPOWER, MICHAEL C.	09/09/20	09/22/20	PRIVATE AUTO MILEAGE	282.00
09-30	AP	01338103	BEBOUT, TAMMIE S.	09/16/20	09/16/20	MEALS	9.84
09-30	AP	01338103	BEBOUT, TAMMIE S.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	89.00
						TRAVEL TOTALS:	5,050.73
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01309484	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	460.99
07-13	AP	01309882	SHENTEL COMMUNICATIONS LLC	07/07/20	08/06/20	UTILITIES	291.05
07-14	AP	01310814	EFAX CORPORATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	59.98
07-14	AP	01310898	APPALACHIAN POWER COMPANY	06/03/20	07/01/20	UTILITIES	165.92
07-17	AP	01311274	SUNSET DIGITAL HOLDING LLC	07/01/20	07/31/20	UTILITIES	551.29
07-17	AP	01311562	WASHINGTON COUNTY SERVICE AUTHORITY	05/26/20	06/25/20	UTILITIES	43.31
07-29	AP	01317802	TOWN OF ABINGDON	04/27/20	05/26/20	UTILITIES	44.24
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	714.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	185.54
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.20
08-08	AP	01319903	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	446.95
08-08	AP	01320631	SHENTEL COMMUNICATIONS LLC	08/07/20	09/06/20	UTILITIES	291.05
08-12	AP	01321038	EFAX CORPORATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	68.42
08-12	AP	01321230	APPALACHIAN POWER COMPANY	07/01/20	07/31/20	UTILITIES	221.33
08-12	AP	01321231	WASHINGTON COUNTY SERVICE AUTHORITY	06/25/20	07/27/20	UTILITIES	38.28
08-12	AP	01321234	CONSTITUENT TOWN HALL SERVICES	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,181.25
08-14	AP	01321950	SUNSET DIGITAL HOLDING LLC	08/01/20	08/31/20	UTILITIES	558.08
08-21	AP	01326958	TOWN OF ABINGDON	05/26/20	06/25/20	UTILITIES	49.92
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	716.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	185.54
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.06
09-03	AP	01329473	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	446.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. H. MORGAN GRIFFITH—Con.								
09-11	AP	01331172	WASHINGTON COUNTY SERVICE AUTHORITY	07/27/20	08/24/20	UTILITIES		38.28
09-11	AP	01331173	APPALACHIAN POWER COMPANY	08/01/20	08/31/20	UTILITIES		217.31
09-11	AP	01331175	SHENTEL COMMUNICATIONS LLC	09/07/20	10/06/20	UTILITIES		291.05
09-11	AP	01331178	EFAX CORPORATION	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		59.98
09-18	AP	01336069	SUNSET DIGITAL HOLDING LLC	09/01/20	09/30/20	UTILITIES		570.83
09-25	AP	01337731	TOWN OF ABINGDON	06/25/20	07/27/20	UTILITIES		44.24
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		103.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		660.21
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		185.54
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,205.58
		PRINTING AND REPRODUCTION						
08-26	AP	01328007	HALL, ANGIE	07/24/20	07/24/20	PRINTING & REPRODUCTION		289.00
						PRINTING AND REPRODUCTION TOTALS:		289.00
		OTHER SERVICES						
07-02	AP	01307778	REGINA L HUNT	06/03/20	06/24/20	JANITORIAL AND MAINT SERV		150.00
07-02	AP	01307779	RHONDA M REYNOLDS	06/07/20	06/25/20	JANITORIAL AND MAINT SERV		150.00
07-29	AP	01317807	RHONDA M REYNOLDS	07/07/20	07/22/20	JANITORIAL AND MAINT SERV		150.00
07-29	AP	01317808	HALL, ANGIE	07/13/20	07/13/20	JANITORIAL AND MAINT SERV		25.00
08-14	AP	01321947	REGINA L HUNT	07/01/20	07/28/20	JANITORIAL AND MAINT SERV		150.00
08-27	AP	01327998	REGINA L HUNT	08/05/20	08/26/20	JANITORIAL AND MAINT SERV		150.00
09-03	AP	01329465	RHONDA M REYNOLDS	08/05/20	08/26/20	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		925.00
		SUPPLIES AND MATERIALS						
07-02	AP	01307777	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/20	06/30/20	WATER		100.00
07-06	AP	01309480	A-Z OFFICE RESOURCES INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		120.50
07-06	AP	01309482	A-Z OFFICE RESOURCES INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		27.66
07-13	AP	01309881	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		4.23
07-29	AP	01317805	THE GAZETTE	08/30/20	08/30/21	PUBLICATIONS/REFERENCE MAT'L		104.99
07-29	AP	01317806	A-Z OFFICE RESOURCES INC	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		25.60
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-75.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		120.00
08-08	AP	01319568	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		40.19
08-08	AP	01319568	READYREFRESH BY NESTLE	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		3.49
08-08	AP	01319901	A-Z OFFICE RESOURCES INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		95.27
08-13	AP	01322029	KWIK KAFE COMPANY INC	07/07/20	07/07/20	FOOD & BEVERAGE		46.45
08-14	AP	01321945	A-Z OFFICE RESOURCES INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		104.43
08-27	AP	01328001	VIRGINIA MEDIA INC	09/28/20	09/28/21	PUBLICATIONS/REFERENCE MAT'L		50.00
08-27	AP	01328003	VIRGINIA MEDIA INC	09/26/20	09/26/21	PUBLICATIONS/REFERENCE MAT'L		41.00
08-28	AP	01327999	NEW CASTLE RECORD	09/25/20	09/25/21	PUBLICATIONS/REFERENCE MAT'L		45.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-556.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		608.00

09-03	AP	01329466	KWIK KAFE COMPANY INC	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	2.15
09-03	AP	01329469	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/20	07/31/20	WATER	100.00
09-03	AP	01329470	A-Z OFFICE RESOURCES INC	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	19.60
09-03	AP	01329471	A-Z OFFICE RESOURCES INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	330.16
09-09	AP	01329528	KWIK KAFE COMPANY INC	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	4.45
09-09	AP	01330473	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	4.23
09-09	AP	01330479	PUREWATER TECHNOLOGY OF SOUTHWEST VA	08/01/20	08/31/20	WATER	100.00
09-09	AP	01330481	A-Z OFFICE RESOURCES INC	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	33.88
09-18	AP	01336074	VIRGINIA MEDIA INC	10/04/20	10/04/21	PUBLICATIONS/REFERENCE MAT'L	45.00
09-18	AP	01336076	THE ENTERPRISE	10/01/20	10/01/21	PUBLICATIONS/REFERENCE MAT'L	37.00
09-23	AP	01336818	THE ROANOKE TIMES	10/17/20	10/17/21	PUBLICATIONS/REFERENCE MAT'L	560.35
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-261.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	187.00
						SUPPLIES AND MATERIALS TOTALS:	2,068.63
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	625.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	625.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICE EXPENSES OF MEMBERS TOTALS:	262,509.43
						OFFICE TOTALS:	262,509.43

2019 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	226.80
						FRANKED MAIL TOTALS:	226.80
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312401	ABINGDON LODGE NO 48 AF & AM	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01322741	ABINGDON LODGE NO 48 AF & AM	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01332996	ABINGDON LODGE NO 48 AF & AM	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,326.80
						OFFICE TOTALS:	5,326.80

2020 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,006.60	104.10
PERSONNEL COMPENSATION	836,158.85	302,513.32
TRAVEL	22,799.16	3,672.30
RENT, COMMUNICATION, UTILITIES	61,712.73	24,319.10
PRINTING AND REPRODUCTION	7,953.45	1,390.00
OTHER SERVICES	15,487.88	7,645.25
SUPPLIES AND MATERIALS	11,068.52	1,559.37
EQUIPMENT	9,975.60	4,881.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,162.79	346,085.28
OFFICE TOTALS:	980,162.79	346,085.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RAUL M. GRIJALVA—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		66.49
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-14.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		38.21
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-14.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		37.90
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-8.70
					FRANKED MAIL TOTALS:		104.10
PERSONNEL COMPENSATION							
		BECERRA,ASTRID C	07/01/20	09/30/20	DISTRICT AIDE		17,000.00
		CLERKIN, AMY C.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		FALCON,LUIS D	07/01/20	09/30/20	DISTRICT AIDE		14,500.01
		GARCIA, MARTHA	07/01/20	09/30/20	DISTRICT AIDE		15,250.01
		HENRY-BRYANT, HEATHER	07/01/20	09/30/20	SHARED EMPLOYEE		12,000.00
		MARTINEZ,CARLOS T	06/01/20	09/30/20	DISTRICT AIDE		9,708.32
		MARTINEZ,CARLOS T	06/01/20	06/01/20	DISTRICT AIDE (OTHER COMPENSATION)		330.00
		MEDINA, JOSEFINA M.	07/01/20	09/30/20	DISTRICT AIDE		22,750.01
		MILLER, GLENN E.	07/01/20	09/30/20	SENIOR POLICY ADVISOR		4,499.99
		MISHKIN,KELSEY H	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		35,999.99
		MOLINA, SAYANNA D.	07/01/20	09/30/20	LEGISLATIVE AIDE		11,999.99
		NOLAN,GEOFFREY T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,499.99
		REYES, RUBEN H.	07/01/20	09/30/20	DISTRICT DIRECTOR		28,250.00
		SALAZAR-IBARRA,NORMA R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		28,499.99
		SUMMERS, ALEXANDRA	07/01/20	09/30/20	DISTRICT AIDE		17,000.00
		VILLA,CRISTINA M	07/01/20	09/30/20	SCHEDULER		4,750.01
		ZEPEDA,MARILYN	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		17,000.00
					PERSONNEL COMPENSATION TOTALS:		302,513.32
TRAVEL							
07-10	AP 01310762	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	GASOLINE		29.47
07-10	AP 01310762	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	GASOLINE		29.79
07-10	AP 01310766	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	GASOLINE		14.26
07-10	AP 01310766	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	GASOLINE		17.82
07-10	AP 01310767	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	GASOLINE		31.45
07-10	AP 01310772	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		197.08
07-10	AP 01310772	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS		53.80
07-10	AP 01310772	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS		43.58
07-10	AP 01310772	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	MEALS		47.67
07-10	AP 01310772	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	GASOLINE		17.44
07-10	AP 01310772	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	GASOLINE		22.80
07-10	AP 01310772	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	TAXI/PARKING/TOLLS		38.12
07-16	AP 01313193	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE		537.48
08-08	AP 01320842	MOLINA, SAYANNA D.	03/17/20	03/17/20	TAXI/PARKING/TOLLS		32.50

08-08	AP	01320842	MOLINA, SAYANNA D.	07/23/20	07/24/20	TAXI/PARKING/TOLLS	66.03
08-10	AP	01320839	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	GASOLINE	33.60
08-16	AP	01323537	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	537.48
08-18	AP	01324015	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	197.08
08-18	AP	01324015	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	197.08
08-18	AP	01324015	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS	56.60
08-18	AP	01324015	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS	58.86
08-18	AP	01324015	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	GASOLINE	8.90
08-18	AP	01324015	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	GASOLINE	21.27
08-21	AP	01320847	SALAZAR-IBARRA, NORMA R.	07/20/20	07/22/20	TAXI/PARKING/TOLLS	147.44
08-21	AP	01324017	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE	28.61
08-21	AP	01324017	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	GASOLINE	29.95
09-04	AP	01330060	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION	197.08
09-04	AP	01330060	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS	31.36
09-04	AP	01330060	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	GASOLINE	24.33
09-04	AP	01330060	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	17.35
09-04	AP	01330060	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS	14.86
09-04	AP	01330060	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	TAXI/PARKING/TOLLS	43.23
09-04	AP	01330061	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE	31.92
09-09	AP	01330762	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	GASOLINE	33.23
09-09	AP	01330762	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE	33.49
09-16	AP	01333789	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	537.48
09-28	AP	01338422	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	COMMERCIAL TRANSPORTATION	211.81
						TRAVEL TOTALS:	3,672.30
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310754	CITI PCARD-OnStar	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	24.99
07-10	AP	01310754	CITI PCARD-SPECTRUM	05/11/20	06/10/20	UTILITIES	199.95
07-10	AP	01310754	CITI PCARD-USPS PO 1050091422	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	37.15
07-10	AP	01310754	CITI PCARD-VZWRLSS APOCC VISB	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	679.80
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	23.52
07-16	AP	01312981	CITY OF TUCSON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
07-16	AP	01313023	HOUSING AMERICA CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01313024	GENTRY PLAZA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
07-21	AP	01316020	CITI PCARD-CENTURYLINK/SPEEDPAY	01/07/20	06/06/20	UTILITIES	1,466.94
07-21	AP	01316050	CITI PCARD-CENTURYLINK/SPEEDPAY	01/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	530.32
07-24	AP	01317226	ARIZONA PUBLIC SERVICE COMPANY	06/03/20	07/02/20	UTILITIES	90.04
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	155.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	496.40
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	71.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.40
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	7.10
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-357.32
08-10	AP	01320926	ARIZONA PUBLIC SERVICE COMPANY	07/02/20	08/05/20	UTILITIES	132.50
08-13	GL	GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	33.90
08-16	AP	01323323	CITY OF TUCSON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
08-16	AP	01323365	HOUSING AMERICA CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01323366	GENTRY PLAZA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
08-20	AP	01324011	CITI PCARD-CENTURYLINK/SPEEDPAY	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	307.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAUL M. GRIJALVA—Con.								
08-20	AP	01324011	CITI PCARD-CENTURYLINK/SPEEDPAY	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE		227.75
08-20	AP	01324011	CITI PCARD-CENTURYLINK/SPEEDPAY	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		260.95
08-20	AP	01324011	CITI PCARD-CENTURYLINK/SPEEDPAY	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		133.52
08-20	AP	01324011	CITI PCARD-COX PHOENIX COMM SERV	06/28/20	07/27/20	UTILITIES		164.01
08-20	AP	01324011	CITI PCARD-SPECTRUM	06/11/20	07/10/20	UTILITIES		199.95
08-20	AP	01324011	CITI PCARD-USPS.COM CLICKNSHIP	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		18.00
08-20	AP	01324011	CITI PCARD-VZWRLSS APOCC VISB	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		853.39
08-20	AP	01326511	CITI PCARD-CENTURYLINK/SPEEDPAY	01/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		212.88
08-20	AP	01326511	CITI PCARD-USPS PO 1050091422	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL		26.35
08-20	AP	01326516	CENTURYLINK	06/01/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		42.61
08-20	AP	01326520	CENTURYLINK	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		225.95
08-20	AP	01326521	CENTURYLINK	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		308.99
08-21	AP	01326517	CENTURYLINK	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		261.09
08-21	AP	01326815	CITI PCARD-CENTURYLINK/SPEEDPAY	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE		132.38
08-21	AP	01326821	CITI PCARD-CENTURYLINK/SPEEDPAY	01/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,127.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		155.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		464.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.28
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		14.35
09-03	AP	01330063	CENTURYLINK	07/16/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		133.00
09-09	AP	01330017	MARTINEZ, CARLOS T.	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		15.94
09-09	AP	01330912	ARIZONA PUBLIC SERVICE COMPANY	08/05/20	09/03/20	UTILITIES		134.60
09-10	AP	01330773	CITI PCARD-COX PHOENIX COMM SERV	07/28/20	08/27/20	UTILITIES		252.01
09-10	AP	01330773	CITI PCARD-OnStar	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		24.99
09-10	AP	01330773	CITI PCARD-SPECTRUM	07/11/20	08/10/20	UTILITIES		199.95
09-10	AP	01330773	CITI PCARD-USPS.COM CLICKNSHIP	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		14.90
09-10	AP	01330773	CITI PCARD-VZWRLSS APOCC VISB	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		642.76
09-16	AP	01333574	CITY OF TUCSON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
09-16	AP	01333616	HOUSING AMERICA CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01333617	GENTRY PLAZA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		155.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		453.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.78
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		25.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,319.10
		PRINTING AND REPRODUCTION						
08-20	AP	01324011	CITI PCARD-SQ GLOO FACTORY, I	05/22/20	05/22/20	PRINTING & REPRODUCTION		1,390.00
						PRINTING AND REPRODUCTION TOTALS:		1,390.00
		OTHER SERVICES						
07-10	AP	01310754	CITI PCARD-IN NEW IMAGE BUILDING SE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		453.75

07-10	AP	01310770	CITI PCARD-CENTRAL ALARM INC	06/01/20	06/30/20	SECURITY SERVICE	13.00
07-16	AP	01313059	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-10	AP	01320820	CITI PCARD-CENTRAL ALARM INC	07/01/20	07/31/20	SECURITY SERVICE	13.00
08-11	AP	01320789	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01323402	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-20	AP	01324011	CITI PCARD-IN NEW IMAGE BUILDING SE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	453.75
08-24	AP	01326819	ICONSTITUENT LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-24	AP	01326820	ICONSTITUENT LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	01330019	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	01330753	CITI PCARD-CENTRAL ALARM INC	08/01/20	08/31/20	SECURITY SERVICE	13.00
09-10	AP	01330773	CITI PCARD-IN NEW IMAGE BUILDING SE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	453.75
09-16	AP	01333653	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	7,645.25
		SUPPLIES AND MATERIALS					
07-10	AP	01310754	CITI PCARD-CULLIGAN TUCSON	06/01/20	06/30/20	WATER	15.10
07-10	AP	01310754	CITI PCARD-HAGUE QUALITY WATER OF	06/07/20	07/06/20	WATER	63.00
07-10	AP	01310754	CITI PCARD-READYREFRESH BY NESTLE	05/09/20	06/08/20	WATER	4.25
07-10	AP	01310770	CITI PCARD-GAN AZ REP SUB	06/06/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	52.22
07-10	AP	01310770	CITI PCARD-NYTIMES	06/06/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	43.28
07-10	AP	01310770	CITI PCARD-OFFICE DEPOT #5101	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	83.68
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
08-10	AP	01320820	CITI PCARD-GAN AZ REP SUB	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	52.22
08-10	AP	01320820	CITI PCARD-IN REAL PURIFIED WATER L	05/01/20	07/31/20	WATER	32.20
08-10	AP	01320820	CITI PCARD-NOGALES INTERNATIONAL	07/23/20	07/22/21	PUBLICATIONS/REFERENCE MAT'L	67.00
08-10	AP	01320820	CITI PCARD-NYTIMES	07/04/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	42.44
08-10	AP	01320820	CITI PCARD-OFFICE DEPOT #5101	07/09/20	07/09/20	FOOD & BEVERAGE	38.37
08-10	AP	01320820	CITI PCARD-OFFICE DEPOT #5101	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	15.20
08-20	AP	01324011	CITI PCARD-CULLIGAN TUCSON	06/17/20	07/31/20	WATER	44.10
08-20	AP	01324011	CITI PCARD-HAGUE QUALITY WATER OF	07/07/20	08/06/20	WATER	63.00
08-20	AP	01324011	CITI PCARD-OnStar	07/02/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	24.99
08-20	AP	01324011	CITI PCARD-READYREFRESH BY NESTLE	06/09/20	07/08/20	WATER	4.25
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
09-09	AP	01330753	CITI PCARD-GAN AZ REP SUB	08/06/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	52.22
09-09	AP	01330753	CITI PCARD-GAN DAILY STAR	08/15/20	09/12/21	PUBLICATIONS/REFERENCE MAT'L	184.52
09-09	AP	01330753	CITI PCARD-NYTIMES	08/01/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	42.44
09-09	AP	01330753	CITI PCARD-OFFICE DEPOT #5101	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	95.55
09-10	AP	01330773	CITI PCARD-CULLIGAN TUCSON	08/01/20	08/31/20	WATER	22.35
09-10	AP	01330773	CITI PCARD-HAGUE QUALITY WATER OF	08/07/20	09/06/20	WATER	63.00
09-10	AP	01330773	CITI PCARD-READYREFRESH BY NESTLE	07/09/20	08/08/20	WATER	4.25
09-10	AP	01330773	CITI PCARD-THE ECONOMIST	08/10/20	08/14/21	PUBLICATIONS/REFERENCE MAT'L	200.34
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	131.88
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	161.52
						SUPPLIES AND MATERIALS TOTALS:	1,559.37
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	80.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	2,909.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RAUL M. GRIJALVA—Con.							
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		80.00
09-30	GL RMS0101251		09/01/20	09/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		866.34
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
					EQUIPMENT TOTALS:		4,881.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,085.28
					OFFICE TOTALS:		346,085.28
2019 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		77.56
					FRANKED MAIL TOTALS:		77.56
RENT, COMMUNICATION, UTILITIES							
07-21	AP 01316050	CITI PCARD-CENTURYLINK/SPEEDPAY	10/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE		400.26
07-21	AP 01316137	CITI PCARD-CENTURYLINK/SPEEDPAY	01/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE		518.82
08-24	AP 01326817	CITI PCARD-CENTURYLINK/SPEEDPAY	11/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE		452.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,372.06
OTHER SERVICES							
07-21	AP 01316137	CITI PCARD-PROGRESSIVE INSURANCE	03/19/19	03/19/19	INSURANCE		-33.87
					OTHER SERVICES TOTALS:		-33.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,415.75
					OFFICE TOTALS:		1,415.75
2018 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-21	AP 01316137	CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE		42.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		42.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42.78
					OFFICE TOTALS:		42.78
INTERN ALLOWANCES							
2020 HON. RAUL M. GRIJALVA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,880.00	5,580.00
					INTERN ALLOWANCES TOTALS:	13,880.00	5,580.00
					OFFICE TOTALS:	13,880.00	5,580.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUIAR, BLANCA V.	08/19/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,520.00
		BRAVO, FLAVIO G.	07/24/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,220.00

			OLEA LEZAMA, CAROLINA O.	09/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		840.00
						PERSONNEL COMPENSATION TOTALS:		5,580.00
						INTERN ALLOWANCES TOTALS:		5,580.00
						OFFICE TOTALS:		5,580.00

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

FRANKED MAIL	70,629.56	18,652.27
PERSONNEL COMPENSATION	687,690.45	232,374.83
TRAVEL	30,381.63	8,245.21
RENT, COMMUNICATION, UTILITIES	30,577.53	11,999.11
PRINTING AND REPRODUCTION	80,772.55	14,576.65
OTHER SERVICES	20,318.97	5,872.97
SUPPLIES AND MATERIALS	15,023.36	1,767.71
EQUIPMENT	5,906.78	329.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,300.83	293,818.62
OFFICE TOTALS:	941,300.83	293,818.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	400.99
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	585.97
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-48.30
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	17,291.43
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	224.79
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-32.70
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	151.24
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	124.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-46.10
						FRANKED MAIL TOTALS:	18,652.27

PERSONNEL COMPENSATION

ACKER,JUANITA A	07/01/20	09/30/20	CASEWORKER	10,476.25
AMATO,KYLE R	08/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN	3,872.22
BAKER,SAMANTHA A	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	15,500.01
COLE, SALLY A.	07/01/20	09/30/20	CONSTITUENT SERVICE MANAGER	16,749.99
CROFT,RYAN J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	18,750.00
GRAWIEN,CHRISTOPHER R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	21,875.00
GRAWIEN,CHRISTOPHER R	07/01/20	07/15/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
GUSE, PATRICIA M.	07/01/20	09/30/20	SHARED EMPLOYEE	4,950.00
HERBERT, CHAD	07/01/20	09/30/20	SR CONSTITUENT SERVICES REP	16,500.00
KONRATH,PATRICK	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,249.99
LEAR,MADELINE R	08/01/20	08/29/20	SHARED EMPLOYEE	725.00
NEBL,TONIA J	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,200.00
OTT,ALAN J	07/01/20	09/30/20	DEPUTY COS & DIST DIR	21,024.99
OTT,ALAN J	07/01/20	07/31/20	DEPUTY COS & DIST DIR (OTHER COMPENSATION)	4,000.00
PRANGLEY,MEGAN M	07/01/20	07/18/20	SCHEDULER/PRESS ASSISTANT	2,150.00
PRANGLEY,MEGAN M	07/01/20	07/18/20	SCHEDULER/PRESS ASSISTANT (OTHER COMPENSATION)	1,851.39
ROBSON,KAYLA N	07/01/20	09/30/20	SCHEDULER & OFFICE SUPPLY COOR	11,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GLENN GROTHMAN—Con.							
		SVOBODA,TIMOTHY M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,250.00
		TOROSSIAN,CONNOR A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		VER VELDE,RACHEL A	07/01/20	09/30/20	CHIEF OF STAFF		36,000.00
					PERSONNEL COMPENSATION TOTALS:		232,374.83
	TRAVEL						
07-07	AP 01309160	ROBSON, KAYLA N.	06/17/20	06/23/20	PRIVATE AUTO MILEAGE		182.52
07-07	AP 01309195	OTT, ALAN J.	06/04/20	06/24/20	PRIVATE AUTO MILEAGE		231.00
07-08	AP 01307477	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION		4.30
07-08	AP 01307477	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION		259.40
07-08	AP 01307477	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION		255.10
07-08	AP 01307477	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION		242.51
07-08	AP 01307477	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		255.10
07-08	AP 01307477	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		255.10
07-10	AP 01310304	CROFT, RYAN J.	06/15/20	06/26/20	PRIVATE AUTO MILEAGE		36.60
07-10	AP 01310309	HERBERT, CHAD	05/26/20	05/29/20	PRIVATE AUTO MILEAGE		6.00
07-10	AP 01310322	HON GLENN GROTHMAN	05/14/20	05/29/20	PRIVATE AUTO MILEAGE		41.40
07-10	AP 01310322	HON GLENN GROTHMAN	05/16/20	05/29/20	TAXI/PARKING/TOLLS		106.00
08-05	AP 01319611	CROFT, RYAN J.	07/01/20	07/20/20	PRIVATE AUTO MILEAGE		36.60
08-05	AP 01319628	OTT, ALAN J.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE		477.50
08-06	AP 01319609	GRAWIEN, CHRISTOPHER R.	05/27/20	05/28/20	TAXI/PARKING/TOLLS		26.98
09-01	AP 01326842	NEBL, TONIA J.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		24.84
09-01	AP 01328881	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		194.14
09-01	AP 01328881	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		580.20
09-01	AP 01328881	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		325.10
09-02	AP 01319392	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		567.61
09-02	AP 01319392	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		325.10
09-02	AP 01319392	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		255.10
09-02	AP 01319392	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		255.10
09-02	AP 01319392	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		255.10
09-02	AP 01319392	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS		65.93
09-02	AP 01328986	HON GLENN GROTHMAN	04/10/20	04/23/20	PRIVATE AUTO MILEAGE		59.98
09-02	AP 01328986	HON GLENN GROTHMAN	04/21/20	04/23/20	TAXI/PARKING/TOLLS		34.00
09-02	AP 01328990	HON GLENN GROTHMAN	06/15/20	06/28/20	PRIVATE AUTO MILEAGE		126.30
09-02	AP 01328990	HON GLENN GROTHMAN	06/15/20	06/26/20	TAXI/PARKING/TOLLS		71.20
09-02	AP 01328995	HON GLENN GROTHMAN	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		106.77
09-02	AP 01328995	HON GLENN GROTHMAN	07/01/20	07/31/20	TAXI/PARKING/TOLLS		184.00
09-02	AP 01329073	HERBERT, CHAD	08/03/20	08/19/20	PRIVATE AUTO MILEAGE		326.00
09-02	AP 01329095	TOROSSIAN, CONNOR A.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		41.45
09-02	AP 01329100	TOROSSIAN, CONNOR A.	07/24/20	07/27/20	PRIVATE AUTO MILEAGE		9.70
09-02	AP 01329173	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		255.10
09-02	AP 01329173	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		110.41
09-02	AP 01329173	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		325.10
09-02	AP 01329173	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		242.51

09-02	AP	01329173	CITIBANK GOV CARD SERVICE	08/02/20	08/05/20	LODGING	279.21
09-03	AP	01329052	OTT, ALAN J.	08/03/20	08/26/20	PRIVATE AUTO MILEAGE	429.00
09-29	AP	01336956	COLE, SALLY A.	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	26.00
09-29	AP	01336959	COLE, SALLY A.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	205.90
09-29	AP	01336967	ROBSON, KAYLA N.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	104.25
09-29	AP	01338463	BAKER, SAMANTHA A.	08/22/20	08/23/20	PRIVATE AUTO MILEAGE	44.00
						TRAVEL TOTALS:	8,245.21
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312409	JSR HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	115.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	13.51
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.32
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-18.77
08-05	AP	01319371	CITI PCARD-VZWRLSS BILL PAY VB	04/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	2,016.12
08-05	AP	01319380	CITI PCARD-THE UPS STORE 2671	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	29.75
08-05	AP	01319634	CITI PCARD-SPECTRUM	05/19/20	06/18/20	UTILITIES	136.45
08-05	AP	01319634	CITI PCARD-SPECTRUM	06/19/20	07/18/20	UTILITIES	136.45
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	13.07
08-16	AP	01322751	JSR HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-22	AP	01326449	UNITED PARCEL SERVICE	08/15/20	08/15/20	POSTAGE / COURIER / BOX RENTAL	2.24
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	4.03
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	21.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.32
09-01	AP	01328593	CITI PCARD-SPECTRUM	07/19/20	09/18/20	UTILITIES	276.17
09-01	AP	01328593	CITI PCARD-VZWRLSS BILL PAY VB	06/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,519.70
09-02	AP	01328650	CITI PCARD-PROCOMM VOICE & DATA SOLU	09/01/20	09/30/20	UTILITIES	310.00
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	24.67
09-10	AP	01331068	UNITED PARCEL SERVICE	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL	2.24
09-15	AP	01331076	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	22.83
09-16	AP	01333004	JSR HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	115.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	15.71
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.32
09-29	AP	01336967	ROBSON, KAYLA N.	08/03/20	08/03/20	EQUIP RENTAL (EFF 1/3/03)	32.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,999.11
		PRINTING AND REPRODUCTION					
07-30	AP	01318473	DAVID L ANDRUKITIS INC	07/28/20	07/28/20	PRINTING & REPRODUCTION	327.50
08-05	AP	01319608	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION	54.90
08-05	AP	01319624	MILLER CLOCK SERVICE & SALES INC	05/15/20	05/15/20	PRINTING & REPRODUCTION	90.62
08-18	AP	01319614	THE FRANKING GROUP ONLINE	07/31/20	07/31/20	PRINTING & REPRODUCTION	13,882.00
08-26	AP	01327764	PUBLIC PRINTER	06/05/20	06/05/20	PRINTING & REPRODUCTION	161.68
09-01	AP	01329081	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	14,576.65
		OTHER SERVICES					
07-16	AP	01313071	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GLENN GROTHMAN—Con.								
08-05	AP	01319371	CITI PCARD-PROCOMM VOICE & DATA SOLU	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		310.00
08-16	AP	01323414	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-02	AP	01329014	J F AHERN COMPANY	06/30/20	06/30/20	JANITORIAL AND MAINT SERV		57.97
09-16	AP	01333665	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		5,872.97
		SUPPLIES AND MATERIALS						
07-07	AP	01309195	OTT, ALAN J.	06/23/20	06/23/20	FOOD & BEVERAGE		20.00
07-10	AP	01310309	HERBERT, CHAD	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)		17.03
07-10	AP	01310331	THE BUSINESS NEWS INC	07/22/20	07/21/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-13	AP	01310338	CITI PCARD-NYTIMES	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L		4.00
07-13	AP	01310338	CITI PCARD-NYTIMES	05/06/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L		4.00
07-13	AP	01310338	CITI PCARD-NYTIMES	06/03/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		4.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		39.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		92.98
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		49.28
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-110.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		630.71
08-05	AP	01319626	MILLER CLOCK SERVICE & SALES INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		13.65
08-05	AP	01319640	CITI PCARD-ZOOM.US	07/09/20	08/08/20	SOFTWARE LESS THAN $500		15.81
08-05	AP	01319646	CITI PCARD-NYTIMES	07/01/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L		4.00
08-05	AP	01319646	CITI PCARD-NYTIMES	07/29/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L		4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		39.99
08-14	AP	01320882	CITI PCARD-Milwaukee Journal	05/15/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L		0.99
08-14	AP	01320882	CITI PCARD-STAPLES DIRECT	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		29.53
08-14	AP	01320882	CITI PCARD-WALGREENS #10927	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		9.27
08-14	AP	01320882	CITI PCARD-ZOOM.US	05/09/20	06/08/20	SOFTWARE LESS THAN $500		15.81
08-14	AP	01320882	CITI PCARD-ZOOM.US	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		15.81
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-69.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		80.27
09-01	AP	01326841	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-01	AP	01326841	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/15/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-01	AP	01326841	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-01	AP	01326852	OFFICE DEPOT INC	07/07/20	07/07/20	FOOD & BEVERAGE		23.99
09-01	AP	01328593	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/02/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-01	AP	01328593	CITI PCARD-NYTIMES	08/26/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		4.00
09-01	AP	01328593	CITI PCARD-THE UPS STORE 2671	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		5.00
09-01	AP	01328593	CITI PCARD-WALGREENS #10927	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		10.54
09-02	AP	01329073	HERBERT, CHAD	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		24.03
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		42.58
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		21.38
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.99
09-29	AP	01336827	RHYME BUSINESS PRODUCTS LLC	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		531.00
09-29	AP	01338470	BAKER, SAMANTHA A.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		10.06

09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-166.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		249.06
						SUPPLIES AND MATERIALS TOTALS:		1,767.71
		EQUIPMENT						
07-31	GL	MNT0099641		04/16/20	04/30/20	MAINTENANCE / REPAIRS		-51.63
07-31	GL	MNT0099641		05/01/20	05/31/20	MAINTENANCE / REPAIRS		-103.25
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-103.25
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		329.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,818.62
						OFFICE TOTALS:		293,818.62
2019 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-63.59
						FRANKED MAIL TOTALS:		-63.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-63.59
						OFFICE TOTALS:		-63.59
INTERN ALLOWANCES								
2020 HON. GLENN GROTHMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,448.34	7,050.00
						INTERN ALLOWANCES TOTALS:	17,448.34	7,050.00
						OFFICE TOTALS:	17,448.34	7,050.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BOLSHEM,ANNA G	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		925.00
			BRESCIA, DANIEL T.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		575.00
			EBERHART,LUCAS J	07/01/20	07/03/20	PAID INTERN - HOUSE PROGRAM		75.00
			GALLIMORE,ANDREW J	07/01/20	08/19/20	PAID INTERN - HOUSE PROGRAM		1,225.00
			KRAUSE,THEODORE D	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		925.00
			SCHMITT,CAITLIN	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,100.00
			VALAND, RYAN N.	07/06/20	08/24/20	PAID INTERN - HOUSE PROGRAM		1,225.00
						PERSONNEL COMPENSATION TOTALS:		7,050.00
						INTERN ALLOWANCES TOTALS:		7,050.00
						OFFICE TOTALS:		7,050.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	296.92	32.09
						PERSONNEL COMPENSATION	827,818.09	330,894.34
						TRAVEL	13,710.69	3,545.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL GUEST—Con.							
					RENT, COMMUNICATION, UTILITIES	57,855.05	21,609.88
					PRINTING AND REPRODUCTION	13,332.06	12,736.56
					OTHER SERVICES	24,604.00	9,568.00
					SUPPLIES AND MATERIALS	6,857.45	3,403.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,474.26	381,789.76
					OFFICE TOTALS:	944,474.26	381,789.76
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		12.10
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-105.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		119.13
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-10.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		45.06
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-27.40
					FRANKED MAIL TOTALS:		32.09
	PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	07/01/20	09/30/20	DEPUTY DIR OF CONSTITUENT SERV		15,999.99
		BOUTWELL,DEBRA F	07/01/20	09/30/20	DIRECTOR OF SCHEDULING		18,750.00
		CROSS,HAROLD A	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,249.99
		CROSS,HAROLD A	07/01/20	07/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		DIXON,CHAD K	07/01/20	09/30/20	FIELD REPRESENTATIVE		15,999.99
		DOMINY, JANET H.	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS		19,749.99
		DOWNS,JOEL J	07/01/20	09/30/20	CHIEF OF STAFF		42,750.00
		GUYTON,STEPHEN L	07/01/20	08/20/20	MILITARY ACADEMY COORDINATOR		11,111.11
		GUYTON,STEPHEN L	07/01/20	07/31/20	MILITARY ACADEMY COORDINATOR (OTHER COMPENSATION)		2,500.00
		JOHNSON, SHARON C.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		30,624.99
		JORDAN,KYLE	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		21,249.99
		JOSEPH,ELIZABETH J	07/01/20	09/30/20	POLICY DIRECTOR		28,500.00
		LUNDY,LAURA E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
		MILLER, MURRAY C.	09/10/20	09/30/20	LEGISLATIVE ASSISTANT		2,625.00
		NICHOLS JR,JIMMIE D	07/01/20	09/30/20	FIELD REPRESENTATIVE		15,999.99
		PILLOW,ROBERT L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,749.99
		STEWART JR,BRADFORD M	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		WERT, RALPH L.	07/23/20	09/30/20	PART-TIME EMPLOYEE		4,533.33
		WHITE III,JOSEPH E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,499.99
		WHITE,FRANCES B	07/01/20	09/30/20	SPECIAL ASST FOR CONST SVCS		15,000.00
					PERSONNEL COMPENSATION TOTALS:		330,894.34
	TRAVEL						
07-08	AP 01307491	JORDAN,KYLE	02/05/20	02/27/20	GASOLINE		128.75
07-10	AP 01309918	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		221.11
07-10	AP 01309918	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		219.61
07-10	AP 01309918	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		17.83

07-10	AP	01309918	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	20.53
07-10	AP	01309918	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	18.91
07-29	AP	01317988	PILLOW, ROBERT L.	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	37.00
07-29	AP	01317988	PILLOW, ROBERT L.	05/29/20	06/14/20	COMMERCIAL TRANSPORTATION	340.70
07-31	AP	01317984	PILLOW, ROBERT L.	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	30.00
07-31	AP	01318394	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	241.01
07-31	AP	01318394	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	219.61
07-31	AP	01318394	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	219.61
07-31	AP	01318394	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	350.41
07-31	AP	01318394	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	350.41
07-31	AP	01318394	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	16.40
07-31	AP	01318394	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	21.42
07-31	AP	01318394	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS	17.64
09-10	AP	01328701	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	350.41
09-10	AP	01328701	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	219.61
09-10	AP	01328701	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	219.61
09-10	AP	01328701	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	17.59
09-10	AP	01328701	CITIBANK GOV CARD SERVICE	08/19/20	08/21/20	CAR RENTAL	98.79
09-10	AP	01328701	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	CAR RENTAL	72.15
09-10	AP	01328701	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	CAR RENTAL	39.40
09-10	AP	01328701	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	18.49
09-10	AP	01328701	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	20.55
09-22	AP	01336901	STEWART JR, BRADFORD M.	08/21/20	08/21/20	GASOLINE	18.00
						TRAVEL TOTALS:	3,545.55
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01309909	CITI PCARD-GOOGLE YouTube TV	06/01/20	06/01/20	UTILITIES	53.49
07-16	AP	01312349	COOLEY CENTER MASTER TENANT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01312440	TERRAPIN SKIN CREEK LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	01312530	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01313102	MISSISSIPPI STATE UNIVERSITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	260.00
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	20.95
07-27	GL	MED0099449		03/11/20	03/11/20	HIR GRAPHICS (TRANSFER)	1.00
07-28	AP	01317824	UNITED PARCEL SERVICE	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	36.55
07-28	AP	01317824	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL	10.15
07-29	AP	01317761	AT&T CORP	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	424.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	546.08
08-06	AP	01319470	CITI PCARD-C SPIRE CALL SERVICECTR	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	425.14
08-06	AP	01319470	CITI PCARD-C SPIRE CALL SERVICECTR	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	425.15
08-06	AP	01319470	CITI PCARD-C SPIRE PHONE PAYMNT	05/12/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	961.64
08-06	AP	01319470	CITI PCARD-C SPIRE PHONE PAYMNT	06/12/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE	961.64
08-06	AP	01319470	CITI PCARD-GOOGLE YouTube TV	07/01/20	07/31/20	UTILITIES	53.49
08-12	AP	01321731	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL	15.81
08-12	AP	01321731	UNITED PARCEL SERVICE	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL	13.62
08-16	AP	01322689	COOLEY CENTER MASTER TENANT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01322781	TERRAPIN SKIN CREEK LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	01322870	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL GUEST—Con.								
08-16	AP	01323445	MISSISSIPPI STATE UNIVERSITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		260.00
08-22	AP	01326449	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		16.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		435.13
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		546.08
08-26	GL	MED0100217		07/29/20	08/06/20	HIR GRAPHICS (TRANSFER)		79.00
09-11	AP	01330973	CITI PCARD-C SPIRE CALL SERVICECTR	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE		423.65
09-11	AP	01330973	CITI PCARD-C SPIRE PHONE PAYMNT	07/12/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE		962.61
09-11	AP	01330973	CITI PCARD-GOOGLE YOUTUBE TV	08/01/20	08/31/20	UTILITIES		69.54
09-15	AP	01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		4.37
09-16	AP	01332944	COOLEY CENTER MASTER TENANT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01333035	TERRAPIN SKIN CREEK LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP	01333123	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP	01333697	MISSISSIPPI STATE UNIVERSITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		260.00
09-23	AP	01336899	AT&T CORP	08/08/20	08/08/20	UTILITIES		10.70
09-25	AP	01337755	AT&T CORP	09/08/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE		10.70
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		363.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		754.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,609.88
		PRINTING AND REPRODUCTION						
07-10	AP	01309909	CITI PCARD-FACEBK CCBAZTJ9L2	05/25/20	05/29/20	ADVERTISEMENTS		132.60
07-10	AP	01309909	CITI PCARD-FACEBK GMBB5U29L2	06/19/20	06/23/20	ADVERTISEMENTS		250.00
07-10	AP	01309909	CITI PCARD-FACEBK RA44LUN9L2	06/15/20	06/19/20	ADVERTISEMENTS		175.00
07-27	GL	MED0099449		07/16/20	07/16/20	PHOTOGRAPHIC (TRANSFER)		3.80
07-31	AP	01318302	LEIDOS DIGITAL SOLUTIONS INC	07/24/20	07/24/20	ADVERTISEMENTS		1,664.48
08-06	AP	01319470	CITI PCARD-1200 THE MERIDIAN STAR	07/09/20	07/25/20	ADVERTISEMENTS		1,800.00
08-06	AP	01319470	CITI PCARD-ACCURATE WORD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION		69.95
08-06	AP	01319470	CITI PCARD-FACEBK S5QRAVN8L2	06/22/20	07/03/20	ADVERTISEMENTS		279.94
08-06	AP	01319470	CITI PCARD-NATCHEZ DEMOCRAT	07/06/20	07/06/20	ADVERTISEMENTS		1,134.00
08-06	AP	01319470	CITI PCARD-PRINCE NEWSPAPER HOLDINGS	07/06/20	07/06/20	ADVERTISEMENTS		1,000.00
08-06	AP	01319470	CITI PCARD-RANKIN COUNTY NEWS	07/08/20	07/15/20	ADVERTISEMENTS		530.00
08-06	AP	01319470	CITI PCARD-THE DAILY LEADER	07/11/20	07/29/20	ADVERTISEMENTS		1,860.29
08-06	AP	01319470	CITI PCARD-THE ENTERPRISE-JOURN	07/06/20	07/06/20	ADVERTISEMENTS		2,444.00
08-06	AP	01320449	THE WOODVILLE REPUBLICAN INC	07/16/20	07/16/20	ADVERTISEMENTS		447.91
08-06	AP	01320450	THE WOODVILLE REPUBLICAN INC	07/23/20	07/23/20	ADVERTISEMENTS		447.91
08-26	GL	MED0100217		07/30/20	07/30/20	PHOTOGRAPHIC (TRANSFER)		3.80
09-11	AP	01330973	CITI PCARD-FACEBK 3YCPRVA9L2	07/10/20	07/30/20	ADVERTISEMENTS		400.00
09-11	AP	01330973	CITI PCARD-FACEBK APE8VVN9L2	07/30/20	08/03/20	ADVERTISEMENTS		92.88
						PRINTING AND REPRODUCTION TOTALS:		12,736.56
		OTHER SERVICES						
07-16	AP	01312749	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-06	AP	01320452	RWW PROPERTIES LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	300.00
08-16	AP	01323089	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333341	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-22	AP	01336906	FINANCIAL DISCLOSURE SERVICES	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	684.00
09-22	AP	01336907	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	2,899.00
						OTHER SERVICES TOTALS:	9,568.00
		SUPPLIES AND MATERIALS					
07-10	AP	01309909	CITI PCARD-AMZN MKTP US MY1BU0OU0 AM	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	45.97
07-10	AP	01309909	CITI PCARD-AMZN Mktp US M73II52F2	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	310.34
07-10	AP	01309909	CITI PCARD-AMZN Mktp US MY20T13R1	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	118.96
07-10	AP	01309909	CITI PCARD-EXELL COMPANIES	07/01/20	07/31/20	WATER	13.00
07-10	AP	01309909	CITI PCARD-SULLIVANS OFFICE SUPPLY,	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	99.09
07-10	AP	01309909	CITI PCARD-SULLIVANS OFFICE SUPPLY,	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	33.37
07-30	AP	01317973	PILLOW, ROBERT L.	06/05/20	06/05/21	SOFTWARE LESS THAN $500	199.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-443.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	434.85
08-06	AP	01319470	CITI PCARD-AMZN MKTP US MJ2UY8041 AM	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	7.99
08-06	AP	01319470	CITI PCARD-AMZN MKTP US MV9836KK0 AM	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	13.99
08-06	AP	01319470	CITI PCARD-AMZN Mktp US MJ0DU4FY1	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	99.99
08-06	AP	01319470	CITI PCARD-AMZN Mktp US MJ0S67MI2	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	119.95
08-06	AP	01319470	CITI PCARD-AMZN Mktp US MJ5GO3FG1	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	99.99
08-06	AP	01319470	CITI PCARD-AMZN Mktp US MJ5ZI2W62	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	199.00
08-06	AP	01319470	CITI PCARD-AMZN Mktp US MJ7ZW57L1	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	7.50
08-06	AP	01319470	CITI PCARD-AMZN Mktp US MJ8PF4IT1	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	190.91
08-06	AP	01319470	CITI PCARD-AMZN Mktp US MS24E79I0	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	99.99
08-06	AP	01319470	CITI PCARD-AMZN Mktp US MS6JH07V0	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	60.92
08-06	AP	01319470	CITI PCARD-AMZN Mktp US MS9HX7WP1	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	39.95
08-06	AP	01319470	CITI PCARD-AMZN Mktp US MV2QL9PZ0	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-06	AP	01319470	CITI PCARD-Amazon.com MV5TS7H52	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	47.78
08-06	AP	01319470	CITI PCARD-EXELL COMPANIES	06/01/20	06/30/20	WATER	13.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	374.50
09-11	AP	01330973	CITI PCARD-AMZN Mktp US MF6CS74J0	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	15.99
09-11	AP	01330973	CITI PCARD-AMZN Mktp US MF7JM3DT1	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	7.99
09-11	AP	01330973	CITI PCARD-AMZN Mktp US MF9815610	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	63.48
09-11	AP	01330973	CITI PCARD-Amazon.com MV9V307P0	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-11	AP	01330973	CITI PCARD-EXELL COMPANIES	08/01/20	08/31/20	WATER	13.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE	174.13
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	128.97
09-23	GL	FRM0101057		07/31/20	07/31/20	FRAMING (TRANSFER)	50.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	734.76
						SUPPLIES AND MATERIALS TOTALS:	3,403.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,789.76
						OFFICE TOTALS:	381,789.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		31.95
						FRANKED MAIL TOTALS:		31.95
RENT, COMMUNICATION, UTILITIES								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-176.38
07-31	GL	GLA0099651		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		23.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		-152.70
EQUIPMENT								
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,218.25
						OFFICE TOTALS:		1,218.25
INTERN ALLOWANCES								
2020 HON. MICHAEL GUEST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,333.33	3,799.99
						INTERN ALLOWANCES TOTALS:	11,333.33	3,799.99
						OFFICE TOTALS:	11,333.33	3,799.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARLEDGE, JOHN N.	07/15/20	08/15/20	PAID INTERN - HOUSE PROGRAM		1,033.33
			EDWARDS, OLIVIA F.	07/15/20	08/15/20	PAID INTERN - HOUSE PROGRAM		1,033.33
			FAVER, KACEY M.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		700.00
			KAY, JANE W.	07/15/20	08/15/20	PAID INTERN - HOUSE PROGRAM		1,033.33
						PERSONNEL COMPENSATION TOTALS:		3,799.99
						INTERN ALLOWANCES TOTALS:		3,799.99
						OFFICE TOTALS:		3,799.99
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,367.95	289.39
						PERSONNEL COMPENSATION	734,901.32	252,749.97
						TRAVEL	12,015.67	2,106.56
						RENT, COMMUNICATION, UTILITIES	21,276.52	7,159.82
						PRINTING AND REPRODUCTION	1,301.98	0.00
						OTHER SERVICES	8,779.98	6,205.00
						SUPPLIES AND MATERIALS	9,527.99	456.81
						EQUIPMENT	7,982.47	5,171.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,153.88	274,138.84

						OFFICE TOTALS:	800,153.88	274,138.84
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-82.10
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		341.58
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-19.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		88.41
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-38.70
						FRANKED MAIL TOTALS:		289.39
		PERSONNEL COMPENSATION						
			AYERS,NICHOLAS A	07/01/20	09/30/20	LEGISLATIVE AIDE		11,000.01
			BEIL,JENNIFER E	07/01/20	09/30/20	OFFICE MANAGER		23,499.99
			BERGREN, ERIC	07/01/20	09/30/20	CHIEF OF STAFF		36,000.00
			BURKOT,GREGORY	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,125.01
			CLINE,KAREN P	07/01/20	09/30/20	CONSTITUENT SERVICES ASSISTANT		10,374.99
			FLEMING,KATHERINE C	07/01/20	09/30/20	LEGISLATIVE AIDE		12,249.99
			GAYDOS,LAUREN S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,500.00
			HALTER,KIM	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR		13,500.00
			HUBBARD, KYLIE F.	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,625.00
			LORD,MARK	07/01/20	09/30/20	DISTRICT DIRECTOR		22,725.00
			MILES,SUZANNE	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,900.00
			MURPHY,ELAINA C	07/01/20	09/30/20	LEGISLATIVE AIDE		13,500.00
			POWERS,JESSICA R	07/01/20	09/30/20	CONSTITUENT SERVICES ASSISTANT		8,124.99
			SMITH,BRIAN D	07/01/20	09/30/20	DIRECTOR OF ECONOMIC DEVELOPME		17,625.00
			TRAINOR,SOPHIE I	07/01/20	09/30/20	DEPUTY COS/LEG DIRECTOR		24,750.00
			WHITE, EMMA L.	07/01/20	09/30/20	STAFF ASSISTANT		9,249.99
						PERSONNEL COMPENSATION TOTALS:		252,749.97
		TRAVEL						
08-06	AP	01320469	SMITH,BRIAN D	06/02/20	06/30/20	PRIVATE AUTO MILEAGE		177.50
08-12	AP	01321133	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		186.10
08-12	AP	01321133	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		176.82
08-12	AP	01321133	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		186.10
08-12	AP	01321133	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION		186.10
08-12	AP	01321133	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		186.10
08-12	AP	01321133	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		119.87
08-12	AP	01321133	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		305.97
08-20	AP	01326667	SMITH,BRIAN D	07/02/20	07/29/20	PRIVATE AUTO MILEAGE		264.00
09-28	AP	01338560	SMITH,BRIAN D	08/03/20	08/31/20	PRIVATE AUTO MILEAGE		318.00
						TRAVEL TOTALS:		2,106.56
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		707.59
08-06	AP	01320474	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE		769.87
08-10	AP	01321174	TIME WARNER CABLE	06/17/20	07/16/20	UTILITIES		231.72
08-11	AP	01321164	ATMOS ENERGY	05/12/20	06/10/20	UTILITIES		53.80
08-11	AP	01321181	BOWLING GREEN MUNICIPAL UTILITIES	05/18/20	06/17/20	UTILITIES		246.63
08-12	AP	01321836	ATMOS ENERGY	06/11/20	07/13/20	UTILITIES		52.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRETT GUTHRIE—Con.								
08-12	AP	01321845	TIME WARNER CABLE	07/17/20	08/16/20	UTILITIES		231.66
08-12	AP	01321849	BOWLING GREEN MUNICIPAL UTILITIES	06/17/20	07/17/20	UTILITIES		248.16
08-13	AP	01321838	POWERS, JESSICA R.	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		16.05
08-14	AP	01321824	BOWLING GREEN MUNICIPAL UTILITIES	07/01/20	07/31/20	UTILITIES		443.72
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		729.89
08-31	AP	01328728	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		561.28
08-31	AP	01328732	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		561.28
08-31	AP	01328747	TIME WARNER CABLE	08/17/20	09/16/20	UTILITIES		234.82
08-31	AP	01328789	BOWLING GREEN MUNICIPAL UTILITIES	08/01/20	08/31/20	UTILITIES		456.64
09-01	AP	01328774	ATMOS ENERGY	07/14/20	08/12/20	UTILITIES		56.46
09-02	AP	01328887	BOWLING GREEN MUNICIPAL UTILITIES	07/17/20	08/17/20	UTILITIES		284.55
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		131.94
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		644.44
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		71.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,159.82
		OTHER SERVICES						
07-16	AP	01312828	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323169	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01333421	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,205.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-343.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		166.58
08-06	AP	01320469	SMITH,BRIAN D	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		147.34
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-31	AP	01328753	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	07/12/20	07/11/21	PUBLICATIONS/REFERENCE MAT'L		201.35
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		44.00
09-01	AP	01328896	CLARION PUBLISHING COMPANY INC	08/26/20	08/25/21	PUBLICATIONS/REFERENCE MAT'L		40.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-29	GL	GLA0101098		09/21/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		264.54
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-91.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		59.00
						SUPPLIES AND MATERIALS TOTALS:		456.81
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		318.80

08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		318.80
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,853.20
09-11	GL	AMR0100619		09/04/20	09/04/20	EQUIPMENT PURCHASES		-62.70
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		318.80
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,424.39
						EQUIPMENT TOTALS:		5,171.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,138.84
						OFFICE TOTALS:		274,138.84
		2019 HON. BRETT GUTHRIE						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-51.49
						FRANKED MAIL TOTALS:		-51.49
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312350	CITY OF RADCLIFF	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01312451	THORNTON INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-16	AP	01313035	OWENSBORO-DAVIESS CO AIRPORT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-724.72
08-13	AP	01322004	AT&T MOBILITY II LLC	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		768.11
08-16	AP	01322690	CITY OF RADCLIFF	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01322792	THORNTON INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP	01323378	OWENSBORO-DAVIESS CO AIRPORT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
09-01	AP	01328898	ISTT INC	08/27/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE		198.74
09-16	AP	01332945	CITY OF RADCLIFF	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01333046	THORNTON INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP	01333629	OWENSBORO-DAVIESS CO AIRPORT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,955.12
		SUPPLIES AND MATERIALS						
08-17	AP	01321259	GAYDOS, LAUREN S.	12/01/19	12/31/20	SOFTWARE LESS THAN $500		508.54
						SUPPLIES AND MATERIALS TOTALS:		508.54
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,373.96
						EQUIPMENT TOTALS:		1,373.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,786.13
						OFFICE TOTALS:		7,786.13
INTERN ALLOWANCES								
		2020 HON. BRETT GUTHRIE						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	5,661.12	2,333.34
						INTERN ALLOWANCES TOTALS:	5,661.12	2,333.34
						OFFICE TOTALS:	5,661.12	2,333.34
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			HAMLET,ASHLEY B	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,166.67
			HUNT,KALEB H	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BRETT GUTHRIE—Con.								
						PERSONNEL COMPENSATION TOTALS:		2,333.34
						INTERN ALLOWANCES TOTALS:		2,333.34
						OFFICE TOTALS:		2,333.34
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DEBRA A. HAALAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90.66	36.34
						PERSONNEL COMPENSATION	808,552.32	288,577.82
						TRAVEL	11,528.12	3,395.58
						TRANSPORTATION OF THINGS	8.48	0.00
						RENT, COMMUNICATION, UTILITIES	52,531.58	15,708.11
						PRINTING AND REPRODUCTION	1,428.94	0.00
						OTHER SERVICES	14,500.00	3,970.00
						SUPPLIES AND MATERIALS	6,829.58	2,015.20
						EQUIPMENT	16,505.39	11,106.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,975.07	324,809.16
						OFFICE TOTALS:	911,975.07	324,809.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		65.54
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-27.30
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		32.45
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-27.30
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		6.60
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-13.65
						FRANKED MAIL TOTALS:		36.34
PERSONNEL COMPENSATION								
			ARELLANES, RALPH D.	06/22/20	07/22/20	PART-TIME EMPLOYEE		413.33
			CALLAGHAN,MOLLY J	07/01/20	08/09/20	STAFF ASSISTANT		5,225.00
			CALLAGHAN,MOLLY J	08/10/20	09/30/20	FIELD REPRESENTATIVE		6,777.34
			FORRESTER,SCOTT C	07/01/20	09/30/20	DISTRICT DIRECTOR		28,500.01
			GARCIA,CHRISTOPHER A	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER		14,260.00
			GERMAIN,NAOMIE E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		13,999.99
			GULLETT,MICHELLE A	07/01/20	09/30/20	STAFF ASSISTANT		10,750.00
			HULL,CYNTHIA	07/01/20	09/30/20	CONSTITUENT SERVICES REP		15,300.01
			LEVIN, SAUL F.	08/21/20	09/30/20	SENIOR CLIMATE ADVISOR		5,555.56
			MCKENNA,BRENDA G	07/01/20	08/09/20	FIELD REPRESENTATIVE		6,182.67
			MCKENNA,BRENDA G	08/10/20	09/30/20	PART-TIME EMPLOYEE		3,388.66
			MOORE, SHANE	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			MOORE,JON E	07/01/20	09/30/20	CONSTITUENT SERVICES MANAGER		15,559.99
			OMS,ALEJANDRO O	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,749.99

			ORTEGA,STEVEN D	07/02/20	08/31/20	DELEGATION STAFF MEMBER	7,715.28
			SALAZAR,FELICIA A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	22,060.00
			SANCHEZ,SOFIA M	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE	15,559.99
			SEELEY,GREGORY A	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,499.99
			TODACHEENE,HEIDI J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	17,500.00
			VAN DER HEIDE ESCOBAR,JENNIFER	07/01/20	09/30/20	CHIEF OF STAFF	42,900.01
			WERWA,ERIC	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	25,180.00
						PERSONNEL COMPENSATION TOTALS:	288,577.82
		TRAVEL					
08-03	AP	01318829	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	292.98
08-03	AP	01318829	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	298.98
08-05	AP	01308520	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	282.98
08-05	AP	01308520	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	298.98
08-06	AP	01301171	CITIBANK GOV CARD SERVICE	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION	332.98
08-06	AP	01319183	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	441.98
08-06	AP	01319183	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	456.80
08-06	AP	01319183	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	60.96
09-16	AP	01330818	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	302.98
09-16	AP	01330818	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	302.98
09-16	AP	01330818	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	302.98
09-16	AP	01330818	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	3,395.58
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	66.90
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	80.67
07-20	AP	01311257	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	663.54
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	-321.66
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	21.17
07-23	AP	01312183	CITI PCARD-DTV DIRECTV SERVICE	06/09/20	07/08/20	UTILITIES	63.05
07-28	AP	01317824	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	9.81
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL	15.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	112.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	886.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
07-30	AP	01318012	CONTROL POINT GROUP LLC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	4,752.90
08-13	GL	GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	17.93
08-20	AP	01322422	CITI PCARD-DTV DIRECTV SERVICE	07/09/20	08/08/20	UTILITIES	63.05
08-26	AP	01327304	CONTROL POINT GROUP LLC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	5,431.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	112.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	832.39
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	19.88
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	19.88
09-10	AP	01331068	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	8.17
09-15	AP	01331076	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	6.93
09-15	AP	01331076	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	6.96
09-15	AP	01331076	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	12.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBRA A. HAALAND—Con.								
09-15	AP	01331076	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL		6.25
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		7.71
09-18	AP	01332284	CITI PCARD-USPS PO 1050091422	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		10.19
09-24	AP	01337025	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		19.79
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		7.68
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL		21.81
09-24	GL	MED0100963		09/14/20	09/14/20	HIR GRAPHICS (TRANSFER)		20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		112.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		769.53
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,708.11
		OTHER SERVICES						
07-21	AP	01312177	CITI PCARD-UNICOR	04/01/20	04/30/20	JANITORIAL AND MAINT SERV		45.00
08-03	AP	01319227	CITI PCARD-UNICOR	07/20/20	07/20/20	JANITORIAL AND MAINT SERV		45.00
08-16	AP	01323101	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-14	AP	01330971	CITI PCARD-UNICOR	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		45.00
09-14	AP	01330971	CITI PCARD-UNICOR	08/20/20	08/20/20	JANITORIAL AND MAINT SERV		45.00
09-16	AP	01333353	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		3,970.00
		SUPPLIES AND MATERIALS						
07-06	AP	01307802	GULLETT, MICHELLE A.	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		35.20
07-23	AP	01312183	CITI PCARD-ALBUQUERQUE JOURNAL CIRCU	06/22/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		12.00
07-23	AP	01312183	CITI PCARD-BambooHR HRIS	05/29/20	06/08/21	SOFTWARE LESS THAN $500		111.46
07-23	AP	01312183	CITI PCARD-GOOGLE Google Storage	06/18/20	07/18/20	SOFTWARE LESS THAN $500		2.11
07-23	AP	01312183	CITI PCARD-NYTIMES	06/23/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		8.48
07-23	AP	01312183	CITI PCARD-ZOOM.US	06/09/20	06/09/20	SOFTWARE LESS THAN $500		158.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		80.00
08-03	AP	01319227	CITI PCARD-Amazon Prime	07/22/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
08-03	AP	01319227	CITI PCARD-Amazon Prime MV9C96271	07/22/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		12.99
08-20	AP	01322422	CITI PCARD-ALBUQUERQUE JOURNAL CIRCU	07/15/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		12.00
08-20	AP	01322422	CITI PCARD-BEST BUY CO 00024646	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		-329.99
08-20	AP	01322422	CITI PCARD-BambooHR HRIS	06/29/20	07/28/20	SOFTWARE LESS THAN $500		111.46
08-20	AP	01322422	CITI PCARD-GOOGLE Google Storage	07/18/20	08/17/20	SOFTWARE LESS THAN $500		2.11
08-20	AP	01322422	CITI PCARD-NYTIMES	07/21/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		8.48
08-20	AP	01322422	CITI PCARD-PADDLE.NET WORDARTCOM	07/14/20	07/14/20	SOFTWARE LESS THAN $500		15.99
08-20	AP	01322422	CITI PCARD-SoundCloud Inc	07/24/20	07/24/21	SOFTWARE LESS THAN $500		152.64
08-20	AP	01322555	VAN DER HEIDE ESCOBAR, JENNIFER	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)		8.37
08-24	AP	01322554	VAN DER HEIDE ESCOBAR, JENNIFER	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		24.35
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
09-09	AP	01330149	VAN DER HEIDE ESCOBAR, JENNIFER	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		545.66
09-18	AP	01332284	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	08/17/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		12.00

09-18	AP	01332284	CITI PCARD-APPLE.COM/US	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		961.94
09-18	AP	01332284	CITI PCARD-BambooHR HRIS	07/29/20	08/28/20	SOFTWARE LESS THAN $500		111.46
09-18	AP	01332284	CITI PCARD-GOOGLE Google Storage	08/18/20	09/17/20	SOFTWARE LESS THAN $500		2.11
09-18	AP	01332284	CITI PCARD-NYTIMES	08/18/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		64.00
						SUPPLIES AND MATERIALS TOTALS:		2,015.20
		EQUIPMENT						
07-23	AP	01312183	CITI PCARD-BESTBUYCOM806114158598	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		685.93
07-23	AP	01312183	CITI PCARD-BESTBUYCOM806114196196	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,301.81
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		300.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,187.21
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		300.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,185.08
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		300.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		2,846.08
						EQUIPMENT TOTALS:		11,106.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,809.16
						OFFICE TOTALS:		324,809.16
2019 HON. DEBRA A. HAALAND								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		34.85
						FRANKED MAIL TOTALS:		34.85
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312351	PPI SIMMS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,080.24
07-23	AP	01312183	CITI PCARD-PERSONAL PAYMENT	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL		-6.99
07-23	AP	01312183	CITI PCARD-USPS PO 1050091422	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL		6.99
08-16	AP	01322691	PPI SIMMS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,080.24
09-16	AP	01332946	PPI SIMMS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,080.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,240.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,275.57
						OFFICE TOTALS:		12,275.57
INTERN ALLOWANCES								
2020 HON. DEBRA A. HAALAND								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,113.16	15,013.16
						INTERN ALLOWANCES TOTALS:	23,113.16	15,013.16
						OFFICE TOTALS:	23,113.16	15,013.16
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AMJAD, MARGARET M.	07/01/20	09/28/20	PAID INTERN - HOUSE PROGRAM		4,805.00
			CANDELARIA,QUENTIN T	06/22/20	08/25/20	DISTRICT OFFICE PAID INTERN -		3,090.00
			KERSHAW, GABRIELLE K.	07/08/20	08/28/20	PAID INTERN - HOUSE PROGRAM		680.00
			LANGILLE,CAITLYN M	06/22/20	08/28/20	PAID INTERN - HOUSE PROGRAM		893.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DEBRA A. HAALAND—Con.							
		LOPEZ, FRANCISCO R.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		70.00
		MARTINICK, STEPHEN K.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,380.00
		PERATROVICH, VINCENT R.	06/30/20	08/28/20	PAID INTERN - HOUSE PROGRAM		506.66
		TENA, ILAN	09/02/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,087.50
		THOMAS, AMEERAH L.	06/29/20	08/21/20	DISTRICT OFFICE PAID INTERN -		2,424.00
		WEBER, SARAH M.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		76.67
					PERSONNEL COMPENSATION TOTALS:		15,013.16
					INTERN ALLOWANCES TOTALS:		15,013.16
					OFFICE TOTALS:		15,013.16
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JIM HAGEDORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	100,758.23	9,182.73
					PERSONNEL COMPENSATION	606,215.14	175,775.62
					TRAVEL	31,605.67	8,289.70
					RENT, COMMUNICATION, UTILITIES	54,822.91	17,444.03
					PRINTING AND REPRODUCTION	269,375.46	982.85
					OTHER SERVICES	31,748.98	10,556.99
					SUPPLIES AND MATERIALS	32,530.23	2,163.61
					EQUIPMENT	3,016.10	1,565.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,072.72	225,960.95
					OFFICE TOTALS:	1,130,072.72	225,960.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		50.94
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-49.95
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		8,068.65
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-37.50
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1,385.64
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		304.75
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-539.80
					FRANKED MAIL TOTALS:		9,182.73
PERSONNEL COMPENSATION							
		ALTMAN,RYAN D	06/01/20	06/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		533.33
		BARJA,JAIDE G	06/01/20	06/17/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,555.56
		BREITBARTH,NEAL D	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		15,000.00
		BRIDGFORTH,HENRY T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
		CARR,MELISSA A	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		CONVERTINI,JULIA S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
		EBERHART,AARON D	07/01/20	09/30/20	OUTREACH/PRESS ASSISTANT		8,750.01
		LUEPKE, JENNIFER M.	07/06/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,333.33

			MANTOR,KARIN M	07/01/20	09/30/20	SCHEDULER	12,500.01
			MURPHY,JACOB A	07/01/20	09/30/20	PRESS SECRETARY	12,500.01
			SAMPLE,JOHN	07/01/20	09/30/20	PART-TIME EMPLOYEE	11,250.00
			STECK JR,ARMIN J	07/01/20	09/30/20	VETERANS AFFAIRS OUTREACH	12,125.01
			STEPHENSON,ABIGAIL T	07/01/20	08/14/20	STAFF ASSISTANT	4,277.78
			STEPHENSON,ABIGAIL T	08/01/20	08/14/20	STAFF ASSISTANT (OTHER COMPENSATION)	583.33
			STEVENSON,CAROL E	07/01/20	07/31/20	DISTRICT DIRECTOR	6,250.00
			STEVENSON,CAROL E	08/01/20	09/30/20	CHIEF OF STAFF	15,000.00
			SU,PETER S	08/01/20	08/27/20	CHIEF OF STAFF	-400.85
			SU,PETER S	06/01/20	06/19/20	CHIEF OF STAFF (OTHER COMPENSATION)	6,208.33
			TIDMORE,KIRBY N	08/12/20	09/30/20	STAFF ASSISTANT	4,559.73
			VANZANDT,JULIE M	07/01/20	09/30/20	CASEWORK COORDINATOR	12,500.01
			ZINKLE,TAYLOR A	07/01/20	09/30/20	CASEWORKER	8,750.01
						PERSONNEL COMPENSATION TOTALS:	175,775.62
		TRAVEL					
07-01	AP	01307859	EBERHART, AARON D.	02/06/20	02/26/20	PRIVATE AUTO MILEAGE	294.50
07-01	AP	01307860	EBERHART, AARON D.	03/04/20	03/10/20	MEALS	39.64
07-01	AP	01307860	EBERHART, AARON D.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	212.00
07-01	AP	01307860	EBERHART, AARON D.	03/10/20	03/10/20	TAXI/PARKING/TOLLS	15.00
07-01	AP	01307862	EBERHART, AARON D.	01/16/20	01/24/20	PRIVATE AUTO MILEAGE	14.80
07-08	AP	01309708	BREITBARTH, NEAL D.	06/04/20	06/04/20	PRIVATE AUTO MILEAGE	26.30
07-10	AP	01309884	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	116.15
07-10	AP	01309884	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	208.24
07-10	AP	01309884	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	208.24
07-10	AP	01309884	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	401.73
07-10	AP	01309884	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	TAXI/PARKING/TOLLS	67.00
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	401.73
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	401.73
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	401.73
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	401.73
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	248.24
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	07/26/20	07/30/20	COMMERCIAL TRANSPORTATION	416.48
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	208.24
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	06/28/20	07/02/20	LODGING	754.08
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	07/07/20	07/08/20	LODGING	113.85
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS	9.43
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	12.02
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	11.94
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	06/24/20	06/26/20	TAXI/PARKING/TOLLS	78.00
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	06/28/20	07/02/20	TAXI/PARKING/TOLLS	104.00
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	24.14
08-12	AP	01320619	CITIBANK GOV CARD SERVICE	07/19/20	07/24/20	TAXI/PARKING/TOLLS	130.00
09-01	AP	01328734	BRIDGFORTH, HENRY T.	08/27/20	08/28/20	LODGING	113.98
09-01	AP	01328734	BRIDGFORTH, HENRY T.	08/27/20	08/27/20	MEALS	19.22
09-01	AP	01328734	BRIDGFORTH, HENRY T.	08/27/20	08/28/20	CAR RENTAL	91.11
09-01	AP	01328734	BRIDGFORTH, HENRY T.	08/28/20	08/28/20	GASOLINE	15.00
09-01	AP	01328734	BRIDGFORTH, HENRY T.	08/27/20	08/27/20	TAXI/PARKING/TOLLS	17.74
09-04	AP	01329740	BREITBARTH, NEAL D.	08/01/20	08/28/20	PRIVATE AUTO MILEAGE	318.60
09-08	AP	01329738	BREITBARTH, NEAL D.	07/06/20	07/16/20	PRIVATE AUTO MILEAGE	94.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. JIM HAGEDORN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		-208.24
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		208.24
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		324.39
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		208.24
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		116.15
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	08/27/20	08/28/20	COMMERCIAL TRANSPORTATION		416.48
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	07/26/20	07/31/20	LODGING		791.71
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS		8.48
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS		11.14
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		13.31
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	MEALS		11.14
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS		18.82
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	07/29/20	07/31/20	TAXI/PARKING/TOLLS		78.00
09-14	AP	01331573	CITIBANK GOV CARD SERVICE	08/22/20	08/23/20	TAXI/PARKING/TOLLS		38.00
09-15	AP	01332557	EBERHART, AARON D.	06/11/20	06/27/20	PRIVATE AUTO MILEAGE		89.55
09-15	AP	01332560	EBERHART, AARON D.	08/10/20	08/28/20	PRIVATE AUTO MILEAGE		134.10
09-15	AP	01332561	EBERHART, AARON D.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE		39.60
							TRAVEL TOTALS:	8,289.70
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308019	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES		131.97
07-16	AP	01313036	DAN-TER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
07-16	AP	01313338	MANKATO PLACE 1 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-20	AP	01316039	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		856.84
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		93.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		189.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		313.91
08-06	GL	GLA0099787		08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-10	AP	01320899	ICONSTITUENT LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
08-11	AP	01321050	CITI PCARD-FAXBURNER 8882760932	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		9.97
08-11	AP	01321050	CITI PCARD-FAXBURNER 8882760932	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		9.97
08-11	AP	01321050	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES		131.97
08-16	AP	01323379	DAN-TER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
08-16	AP	01323682	MANKATO PLACE 1 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		93.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		191.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		313.91
09-09	AP	01330656	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		747.71
09-10	AP	01329744	CITI PCARD-FAXBURNER 8882760932	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE		9.97
09-10	AP	01329744	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES		131.97
09-16	AP	01333630	DAN-TER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
09-16	AP	01333935	MANKATO PLACE 1 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	93.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	181.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	313.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,444.03
		PRINTING AND REPRODUCTION					
09-09	AP	01330413	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	180.90
09-09	AP	01330434	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION	229.90
09-10	AP	01329744	CITI PCARD-MINUTEMAN PRESS	07/31/20	07/31/20	PRINTING & REPRODUCTION	301.25
09-28	AP	01338264	PUBLIC PRINTER	08/04/20	08/04/20	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	982.85
		OTHER SERVICES					
07-16	AP	01312583	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312740	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-06	AP	01319929	CITI PCARD-APPLE.COM/BILL	07/18/20	08/18/20	TECHNOLOGY SERVICE CONTRACTS	11.99
08-16	AP	01322923	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323080	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-10	AP	01329744	CITI PCARD-ROHN INDUSTRIES, INC	08/26/20	08/26/20	JANITORIAL AND MAINT SERV	15.00
09-16	AP	01333173	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333332	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,556.99
		SUPPLIES AND MATERIALS					
07-01	AP	01307859	EBERHART, AARON D.	02/24/20	02/24/20	FOOD & BEVERAGE	16.54
07-01	AP	01307859	EBERHART, AARON D.	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	13.99
07-01	AP	01307862	EBERHART, AARON D.	01/07/20	01/07/20	FOOD & BEVERAGE	32.99
07-01	AP	01307862	EBERHART, AARON D.	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	32.42
07-01	AP	01307908	CITI PCARD-ADOBE 800-833-6687	06/21/20	07/20/20	SOFTWARE LESS THAN $500	14.99
07-01	AP	01307908	CITI PCARD-ADOBE ACROPRO SUBS	06/15/20	07/14/20	SOFTWARE LESS THAN $500	14.99
07-01	AP	01307908	CITI PCARD-AMZN Mktp US M718H2UO2	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	20.99
07-01	AP	01307908	CITI PCARD-AMZN Mktp US M74198RK0	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	170.97
07-01	AP	01307908	CITI PCARD-APPLE.COM/BILL	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	11.99
07-01	AP	01307908	CITI PCARD-D J WALL-ST-JOURNAL	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-02	AP	01308019	CITI PCARD-APPLE.COM/BILL	05/28/20	06/28/20	SOFTWARE LESS THAN $500	12.93
07-02	AP	01308019	CITI PCARD-APPLE.COM/BILL	06/19/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L	12.93
07-02	AP	01308019	CITI PCARD-BEST BUY 00003301	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	-39.98
07-10	AP	01309884	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	18.97
07-10	AP	01309884	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	20.46
07-14	AP	01306019	CITI PCARD-THE STAR TRIBUNE CIRCULAT	01/28/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	49.27
07-21	AP	01316038	VANZANDT, JULIE M.	03/04/20	03/04/20	FOOD & BEVERAGE	15.96
07-21	AP	01316038	VANZANDT, JULIE M.	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	25.31
07-22	AP	01316059	VANZANDT, JULIE M.	07/01/20	07/01/20	FOOD & BEVERAGE	11.96
07-22	AP	01316059	VANZANDT, JULIE M.	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	30.48
07-27	AP	01316799	LUEPKE, JENNIFER M.	07/08/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	27.87
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-219.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	673.17
08-06	AP	01319929	CITI PCARD-ADOBE 800-833-6687	07/21/20	08/20/20	SOFTWARE LESS THAN $500	14.99
08-06	AP	01319929	CITI PCARD-ADOBE ACROPRO SUBS	07/14/20	08/13/20	SOFTWARE LESS THAN $500	14.99
08-06	AP	01319929	CITI PCARD-AMZN Mktp US MV7JJ7042	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	842.97
08-06	AP	01319929	CITI PCARD-D J WALL-ST-JOURNAL	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM HAGEDORN—Con.								
08-11	AP	01321050	CITI PCARD-AMZN Mktp US MS50A07D0	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		17.25
08-11	AP	01321050	CITI PCARD-APPLE.COM/BILL	07/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		12.93
08-11	AP	01321050	CITI PCARD-APPLE.COM/BILL	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		12.93
08-31	AP	01328594	CITI PCARD-ADOBE 800-833-6687	08/21/20	09/20/20	SOFTWARE LESS THAN $500		14.99
08-31	AP	01328594	CITI PCARD-ADOBE ACROPRO SUBS	08/14/20	09/13/20	SOFTWARE LESS THAN $500		14.99
08-31	AP	01328594	CITI PCARD-APPLE.COM/BILL	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		11.99
08-31	AP	01328594	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L		38.99
08-31	AP	01328594	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/12/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L		49.27
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-155.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		836.54
09-02	AP	01329004	LUEPKE, JENNIFER M.	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		9.88
09-10	AP	01329744	CITI PCARD-AMAZON.COM MF9TW0162 AMZN	08/06/20	08/06/20	FOOD & BEVERAGE		28.54
09-10	AP	01329744	CITI PCARD-APPLE.COM/BILL	08/19/20	09/19/20	SOFTWARE LESS THAN $500		12.93
09-10	AP	01329744	CITI PCARD-APPLE.COM/BILL	08/28/20	09/28/20	SOFTWARE LESS THAN $500		12.93
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-3,524.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		2,847.52
						SUPPLIES AND MATERIALS TOTALS:		2,163.61
		EQUIPMENT						
07-30	AP	01318174	CDW GOVERNMENT LLC	07/13/20	07/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		840.08
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		241.78
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		241.78
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		241.78
						EQUIPMENT TOTALS:		1,565.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,960.95
						OFFICE TOTALS:		225,960.95
2019 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01306019	CITI PCARD-GOOGLE YouTube TV	11/28/19	12/27/19	UTILITIES		52.99
07-14	AP	01306019	CITI PCARD-GOOGLE YouTube TV	12/09/19	01/08/20	UTILITIES		52.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		105.98
		SUPPLIES AND MATERIALS						
07-14	AP	01306019	CITI PCARD-AMAZON.COM MH5JF2172 AMZN	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)		12.92
07-14	AP	01306019	CITI PCARD-AMZN MKTP US X174G1VN3 AM	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)		140.75
07-14	AP	01306019	CITI PCARD-AMZN Mktp US 4T3U69H03	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		45.88
07-14	AP	01306019	CITI PCARD-AMZN Mktp US 693553TU3	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		159.98
07-14	AP	01306019	CITI PCARD-AMZN Mktp US YW6DP3R23	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		4.98
07-14	AP	01306019	CITI PCARD-Amazon.com 4K9GZ3GB3	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		41.48
07-14	AP	01306019	CITI PCARD-D J WALL-ST-JOURNAL	12/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L		16.54
07-24	GL	GFT0099409		04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		304.95
						SUPPLIES AND MATERIALS TOTALS:		727.48
		EQUIPMENT						
07-14	AP	01306019	CITI PCARD-BEST BUY 00002766	11/27/19	11/27/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,664.96

EQUIPMENT TOTALS:		2,664.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,498.42
OFFICE TOTALS:		3,498.42

INTERN ALLOWANCES

2020 HON. JIM HAGEDORN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,456.66	0.00
INTERN ALLOWANCES TOTALS:	2,456.66	0.00
OFFICE TOTALS:	2,456.66	0.00

2020 HON. JOSH HARDER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,962.88	56,063.41
PERSONNEL COMPENSATION	725,763.98	245,275.03
TRAVEL	15,734.81	2,589.03
RENT, COMMUNICATION, UTILITIES	84,864.16	27,657.29
PRINTING AND REPRODUCTION	136,156.34	82,842.20
OTHER SERVICES	5,736.00	5,685.00
SUPPLIES AND MATERIALS	11,055.72	2,058.86
EQUIPMENT	6,870.08	1,608.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,143.97	423,779.67
OFFICE TOTALS:	1,060,143.97	423,779.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	143.90
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	19,186.26
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-14.90
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	13,403.08
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-69.80
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	23,345.56
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	108.71
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-39.40
						FRANKED MAIL TOTALS:	56,063.41

PERSONNEL COMPENSATION

AMADOR,ADELA	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEG DIRE	26,500.01
BEHRINGER,JENNA R	07/01/20	09/30/20	PRESS SECRETARY	11,500.01
CHANDLER,DANNY	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
CONDIT,HELEN F	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE	15,500.00
DAO, TIEU D.	07/01/20	07/31/20	SHARED EMPLOYEE	500.00
FELDMAN,RYAN B	07/01/20	09/30/20	SCHEDULER	10,499.99
FRASER,ARCHIBALD M	08/12/20	09/30/20	STAFF ASSISTANT/LEGISLATIVE CO	6,166.66
GOLDENBERG,RACHAEL L	07/01/20	09/30/20	CHIEF OF STAFF	30,250.01
GONZALEZ,BRIANA M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	12,500.00
GRECO,JACQUELINE M	07/01/20	07/31/20	FINANCIAL MANAGER	1,583.33
GRECO,JACQUELINE M	08/01/20	09/30/20	SHARED EMPLOYEE	3,166.66
ILARIA,JESSICA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JOSH HARDER—Con.								
			JAYCOX,KATIE L	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,500.01
			KORN,SIMON G	07/01/20	09/30/20	LEGISLATIVE AIDE		11,000.00
			LEE,IAN E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,500.01
			RUIZ, JESSICA G.	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
			SAIYADY,ISHTAR O	07/01/20	09/30/20	CONSTITUENT SERVICE MANAGER		13,000.01
			SANTOS,MELISSA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,500.01
			SILVEIRA, STEFAN	07/01/20	08/18/20	STAFF ASSISTANT/LEG CORRES		5,333.33
			URENO,FATIMA U	07/01/20	09/30/20	CONSTITUENT SERVICES ASSISTANT		10,499.99
			WARNER,KAREN P	07/01/20	09/30/20	DISTRICT DIRECTOR		21,500.00
			WEINER,MATTHEW S	07/01/20	07/31/20	SHARED EMPLOYEE		2,775.00
						PERSONNEL COMPENSATION TOTALS:		245,275.03
		TRAVEL						
07-22	AP	01316554	HON JOSHUA HARDER	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		403.59
08-18	AP	01321289	CITIBANK GOV CARD SERVICE	08/11/20	08/15/20	COMMERCIAL TRANSPORTATION		444.38
08-18	AP	01321289	CITIBANK GOV CARD SERVICE	08/11/20	08/15/20	LODGING		542.98
08-24	AP	01327362	GOLDENBERG, RACHAEL L.	08/11/20	08/15/20	CAR RENTAL		255.62
08-24	AP	01327362	GOLDENBERG, RACHAEL L.	08/12/20	08/15/20	TAXI/PARKING/TOLLS		43.75
08-24	AP	01327380	HON JOSHUA HARDER	08/10/20	08/21/20	COMMERCIAL TRANSPORTATION		444.38
08-25	AP	01327606	GOLDENBERG, RACHAEL L.	08/15/20	08/15/20	TAXI/PARKING/TOLLS		9.95
09-18	AP	01336628	HON JOSHUA HARDER	09/07/20	09/12/20	COMMERCIAL TRANSPORTATION		444.38
						TRAVEL TOTALS:		2,589.03
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01310210	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		355.47
07-13	AP	01308969	TELEPHONE TOWNHALL MEETING INC	06/29/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE		5,378.00
07-16	AP	01312352	CRANBROOK PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
07-24	AP	01317000	TELEPHONE TOWNHALL MEETING INC	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		5,364.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		523.55
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
07-30	AP	01318697	TELEPHONE TOWNHALL MEETING INC	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE		-6,832.00
08-11	AP	01321295	CITI PCARD-AT&T 8310009381935	01/03/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE		140.86
08-11	AP	01321295	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		355.47
08-16	AP	01322692	CRANBROOK PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		443.13
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
09-09	AP	01330798	CITI PCARD-AT&T 8310009381935	06/03/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		22.28
09-09	AP	01330798	CITI PCARD-PAYPAL BELIVE	08/15/20	09/14/20	UTILITIES		29.99
09-09	AP	01330798	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		359.74
09-09	AP	01330957	TELEPHONE TOWNHALL MEETING INC	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		989.00
09-09	AP	01330957	TELEPHONE TOWNHALL MEETING INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		4,791.00

09-16	AP	01332947	CRANBROOK PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,276.84
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	404.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	16.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,657.29
		PRINTING AND REPRODUCTION					
07-09	AP	01310198	CITI PCARD-GOOGLE ADS7230517386	05/29/20	05/29/20	ADVERTISEMENTS	500.00
07-09	AP	01310198	CITI PCARD-GOOGLE ADS7230517386	06/10/20	06/10/20	ADVERTISEMENTS	500.00
07-09	AP	01310198	CITI PCARD-Google LLC ADS7230517386	06/03/20	06/03/20	ADVERTISEMENTS	500.00
07-09	AP	01310198	CITI PCARD-Google LLC ADS7230517386	06/12/20	06/12/20	ADVERTISEMENTS	500.00
07-09	AP	01310198	CITI PCARD-Google LLC ADS7230517386	06/15/20	06/15/20	ADVERTISEMENTS	500.00
07-09	AP	01310198	CITI PCARD-Google LLC ADS7230517386	06/18/20	06/18/20	ADVERTISEMENTS	500.00
07-09	AP	01310198	CITI PCARD-Google LLC ADS7230517386	06/22/20	06/22/20	ADVERTISEMENTS	500.00
07-09	AP	01310198	CITI PCARD-Google LLC ADS7230517386	06/24/20	06/24/20	ADVERTISEMENTS	500.00
07-09	AP	01310206	CITI PCARD-FACEBK CV6DNUE6E2	06/10/20	06/11/20	ADVERTISEMENTS	90.61
07-09	AP	01310206	CITI PCARD-FACEBK EVFSSTS5E2	05/25/20	05/30/20	ADVERTISEMENTS	499.00
07-09	AP	01310206	CITI PCARD-FACEBK J7QHPTN5E2	05/30/20	06/10/20	ADVERTISEMENTS	499.00
07-09	AP	01310206	CITI PCARD-FACEBK MAEPCUE6E2	06/12/20	06/18/20	ADVERTISEMENTS	499.00
07-09	AP	01310206	CITI PCARD-FACEBK QHVRLUE6E2	06/18/20	06/25/20	ADVERTISEMENTS	499.00
07-09	AP	01310210	CITI PCARD-DRI PRINTPLACE	06/16/20	06/16/20	PRINTING & REPRODUCTION	177.07
07-13	AP	01311013	ALPHA NUMERIC INC	06/01/20	06/30/20	PRINTING & REPRODUCTION	124.58
07-23	AP	01316448	PATRIOT CONTACT INC	07/14/20	07/14/20	PRINTING & REPRODUCTION	18,281.94
08-06	AP	01320457	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	1,570.00
08-11	AP	01321295	CITI PCARD-FACEBK 3MVHRUN6E2	07/23/20	07/24/20	ADVERTISEMENTS	499.00
08-11	AP	01321295	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	07/27/20	08/02/20	ADVERTISEMENTS	1,000.00
08-11	AP	01321310	CITI PCARD-GOOGLE ADS7230517386	07/09/20	07/09/20	ADVERTISEMENTS	500.00
08-11	AP	01321310	CITI PCARD-GOOGLE ADS7230517386	07/14/20	07/14/20	ADVERTISEMENTS	500.00
08-11	AP	01321310	CITI PCARD-GOOGLE ADS7230517386	07/19/20	07/19/20	ADVERTISEMENTS	500.00
08-11	AP	01321310	CITI PCARD-GOOGLE ADS7230517386	07/24/20	07/24/20	ADVERTISEMENTS	500.00
08-11	AP	01321310	CITI PCARD-Google LLC ADS7230517386	07/03/20	07/03/20	ADVERTISEMENTS	500.00
08-11	AP	01321323	CITI PCARD-FACEBK 49U64UN5E2	07/11/20	07/12/20	ADVERTISEMENTS	499.00
08-11	AP	01321323	CITI PCARD-FACEBK 6897ZTS5E2	06/25/20	06/26/20	ADVERTISEMENTS	499.00
08-11	AP	01321323	CITI PCARD-FACEBK 9GU6FUN6E2	07/10/20	07/11/20	ADVERTISEMENTS	499.00
08-11	AP	01321323	CITI PCARD-FACEBK 9LVLPU26E2	07/09/20	07/10/20	ADVERTISEMENTS	499.00
08-11	AP	01321323	CITI PCARD-FACEBK K6N95VE6E2	06/29/20	07/03/20	ADVERTISEMENTS	499.00
08-11	AP	01321323	CITI PCARD-FACEBK MJK4BUN6E2	07/03/20	07/07/20	ADVERTISEMENTS	499.00
08-11	AP	01321323	CITI PCARD-FACEBK MK8Z5US6E2	06/26/20	06/29/20	ADVERTISEMENTS	499.00
08-11	AP	01321323	CITI PCARD-FACEBK RAYAGUS6E2	07/11/20	07/12/20	ADVERTISEMENTS	499.00
08-11	AP	01321323	CITI PCARD-FACEBK YBECBVE6E2	07/09/20	07/11/20	ADVERTISEMENTS	499.00
08-11	AP	01321352	CITI PCARD-FACEBK 3ZCQVU26E2	07/17/20	07/18/20	ADVERTISEMENTS	499.00
08-11	AP	01321352	CITI PCARD-FACEBK 7HGZNUJ6E2	07/19/20	07/20/20	ADVERTISEMENTS	499.00
08-11	AP	01321352	CITI PCARD-FACEBK A2Q5KUS6E2	07/15/20	07/16/20	ADVERTISEMENTS	499.00
08-11	AP	01321352	CITI PCARD-FACEBK H5V9GVW5E2	07/17/20	07/18/20	ADVERTISEMENTS	499.00
08-11	AP	01321352	CITI PCARD-FACEBK HJS8DVE6E2	07/12/20	07/13/20	ADVERTISEMENTS	499.00
08-11	AP	01321352	CITI PCARD-FACEBK N6W7TU26E2	07/13/20	07/15/20	ADVERTISEMENTS	499.00
08-11	AP	01321352	CITI PCARD-FACEBK NRTAKUN6E2	07/15/20	07/16/20	ADVERTISEMENTS	499.00
08-11	AP	01321352	CITI PCARD-FACEBK R9NDJVA6E2	07/18/20	07/19/20	ADVERTISEMENTS	499.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JOSH HARDER—Con.								
08-11	AP	01321352	CITI PCARD-FACEBK X63RJUJ6E2	07/13/20	07/14/20	ADVERTISEMENTS		499.00
08-11	AP	01321364	CITI PCARD-FACEBK 9L44LVE6E2	07/21/20	07/22/20	ADVERTISEMENTS		499.00
08-11	AP	01321364	CITI PCARD-FACEBK G39JQUN6E2	07/22/20	07/23/20	ADVERTISEMENTS		499.00
08-11	AP	01321364	CITI PCARD-FACEBK GJTHPVA6E2	07/25/20	07/25/20	ADVERTISEMENTS		499.00
08-11	AP	01321364	CITI PCARD-FACEBK LLX9MVE6E2	07/22/20	07/23/20	ADVERTISEMENTS		499.00
08-11	AP	01321364	CITI PCARD-FACEBK MB66MVW5E2	07/24/20	07/24/20	ADVERTISEMENTS		499.00
08-11	AP	01321364	CITI PCARD-FACEBK RU2AZU26E2	07/21/20	07/22/20	ADVERTISEMENTS		499.00
08-11	AP	01321364	CITI PCARD-FACEBK WBGJJVW5E2	07/20/20	07/21/20	ADVERTISEMENTS		499.00
08-11	AP	01321364	CITI PCARD-FACEBK YG8K3V26E2	07/24/20	07/25/20	ADVERTISEMENTS		499.00
08-11	AP	01321364	CITI PCARD-FACEBK ZY9RHVW5E2	07/20/20	07/21/20	ADVERTISEMENTS		499.00
08-11	AP	01321369	CITI PCARD-FACEBK 2PGZQUS5E2	07/26/20	07/27/20	ADVERTISEMENTS		499.00
08-11	AP	01321369	CITI PCARD-FACEBK 5MC8EU66E2	07/16/20	07/17/20	ADVERTISEMENTS		499.00
08-11	AP	01321369	CITI PCARD-FACEBK 8WLXPVA6E2	07/25/20	07/26/20	ADVERTISEMENTS		499.00
08-11	AP	01321369	CITI PCARD-FACEBK EPMDTUN6E2	07/26/20	07/26/20	ADVERTISEMENTS		499.00
08-11	AP	01321369	CITI PCARD-FACEBK K9M4VUJ6E2	07/27/20	07/28/20	ADVERTISEMENTS		499.00
08-12	AP	01321714	PATRIOT CONTACT INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		20,051.16
08-12	AP	01321720	PATRIOT CONTACT INC	05/28/20	05/28/20	PRINTING & REPRODUCTION		10,320.90
08-18	AP	01324188	CITI PCARD-FACEBK 45DWAVA6E2	07/09/20	07/09/20	ADVERTISEMENTS		499.00
08-18	AP	01324188	CITI PCARD-FACEBK Q78JDUS5E2	07/12/20	07/12/20	ADVERTISEMENTS		199.44
08-18	AP	01324188	CITI PCARD-FACEBK WA97BUS5E2	07/09/20	07/11/20	ADVERTISEMENTS		499.00
08-24	AP	01327383	XEROX CORPORATION	03/30/20	06/30/20	PRINTING & REPRODUCTION		47.03
09-09	AP	01330796	CITI PCARD-GOOGLE ADS7230517386	07/29/20	07/29/20	ADVERTISEMENTS		500.00
09-09	AP	01330797	CITI PCARD-FACEBK 5JT4VVA6E2	07/30/20	07/31/20	ADVERTISEMENTS		499.00
09-09	AP	01330797	CITI PCARD-FACEBK B2ULVVA6E2	07/31/20	08/01/20	ADVERTISEMENTS		499.00
09-09	AP	01330797	CITI PCARD-FACEBK MRHGXUJ6E2	08/01/20	08/03/20	ADVERTISEMENTS		499.00
09-09	AP	01330797	CITI PCARD-FACEBK RB9SVVA6E2	07/27/20	07/28/20	ADVERTISEMENTS		499.00
09-09	AP	01330797	CITI PCARD-FACEBK TGZ8QVW5E2	07/30/20	07/31/20	ADVERTISEMENTS		499.00
09-09	AP	01330797	CITI PCARD-FACEBK VUKQVUN5E2	08/02/20	08/04/20	ADVERTISEMENTS		287.97
09-09	AP	01330797	CITI PCARD-FACEBK W8CHRVW5E2	07/28/20	07/29/20	ADVERTISEMENTS		499.00
09-09	AP	01330797	CITI PCARD-FACEBK X6DGQU66E2	07/29/20	07/30/20	ADVERTISEMENTS		499.00
09-09	AP	01330801	DAVID L ANDRUKITIS INC	07/15/20	07/15/20	PRINTING & REPRODUCTION		737.50
						PRINTING AND REPRODUCTION TOTALS:		82,842.20
		OTHER SERVICES						
07-16	AP	01312660	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322998	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333248	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-09	AP	01310198	CITI PCARD-NYTIMES	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-09	AP	01310210	CITI PCARD-IN ADVOCACY DATA	05/26/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L		999.98
07-09	AP	01310210	CITI PCARD-OFFICE DEPOT 1135	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		251.22
07-09	AP	01310210	CITI PCARD-OFFICE DEPOT 1135	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)		-213.47
07-09	AP	01310210	CITI PCARD-PAYPAL BELIVE	06/15/20	07/14/20	SOFTWARE LESS THAN $500		29.99

07-09	AP	01310210	CITI PCARD-ZOOM.US	06/15/20	07/14/20	SOFTWARE LESS THAN $500	14.99
07-13	AP	01311021	CITI PCARD-LA TIMES SUBSCRIPTION	06/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	156.68
08-11	AP	01321295	CITI PCARD-PAYPAL BELIVE	07/15/20	08/14/20	SOFTWARE LESS THAN $500	29.99
08-11	AP	01321295	CITI PCARD-ZOOM.US	07/15/20	08/14/20	SOFTWARE LESS THAN $500	14.99
08-11	AP	01321310	CITI PCARD-D J WALL-ST-JOURNAL	06/26/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-11	AP	01321310	CITI PCARD-D J WALL-ST-JOURNAL	07/26/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-11	AP	01321310	CITI PCARD-LA TIMES SUBSCRIPTION	07/02/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	23.96
08-11	AP	01321310	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-11	AP	01321310	CITI PCARD-NYTIMES	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-27	AP	01328039	CITI PCARD-TARGET.COM	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	8.72
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	350.78
09-09	AP	01330796	CITI PCARD-AMZN Mktp US MM9L37JT2	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	148.99
09-09	AP	01330796	CITI PCARD-D J WALL-ST-JOURNAL	08/26/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	41.33
09-09	AP	01330796	CITI PCARD-LA TIMES SUBSCRIPTION	07/30/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	23.96
09-09	AP	01330796	CITI PCARD-LA TIMES SUBSCRIPTION	08/27/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	23.96
09-09	AP	01330796	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-09	AP	01330798	CITI PCARD-WALMART.COM AU	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	36.59
09-09	AP	01330798	CITI PCARD-WALMART.COM AX	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	36.42
09-09	AP	01330798	CITI PCARD-WALMART.COM AZ	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	36.55
09-10	AP	01331395	CONNECTION	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	17.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	81.00
						SUPPLIES AND MATERIALS TOTALS:	2,058.86
		EQUIPMENT					
07-02	AP	01308644	GRECO, JACQUELINE M.	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	635.99
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	288.58
08-31	GL	MNT0100341		08/01/20	08/20/20	MAINTENANCE / REPAIRS	54.68
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	203.83
08-31	GL	MNT0100341		08/20/20	08/31/20	MAINTENANCE / REPAIRS	61.94
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	363.83
						EQUIPMENT TOTALS:	1,608.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,779.67
						OFFICE TOTALS:	423,779.67

2019 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	77.02
						FRANKED MAIL TOTALS:	77.02
		RENT, COMMUNICATION, UTILITIES					
07-30	AP	01318697	TELEPHONE TOWNHALL MEETING INC	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	6,832.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,832.00
		EQUIPMENT					
09-03	AP	01329482	XEROX CORPORATION	04/24/20	04/24/20	OFFICE EQUIP PURCH LESS THAN $25,000	5,353.00
						EQUIPMENT TOTALS:	5,353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,262.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOSH HARDER—Con.						
				OFFICE TOTALS:		12,262.02
INTERN ALLOWANCES						
2020 HON. JOSH HARDER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,100.00	7,150.00
				INTERN ALLOWANCES TOTALS:	15,100.00	7,150.00
				OFFICE TOTALS:	15,100.00	7,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASKIN,ROBERT C	09/01/20 09/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		CRAWFORD,MATTHEW B	07/01/20 08/31/20	PAID INTERN - HOUSE PROGRAM		1,275.00
		MALDONADO, MATEO E.	09/14/20 09/30/20	DISTRICT OFFICE PAID INTERN -		875.00
		MORALES QUIROZ,SARID	06/20/20 07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		O'BRIEN, KELLIE A.	08/17/20 09/30/20	PAID INTERN - HOUSE PROGRAM		2,000.00
				PERSONNEL COMPENSATION TOTALS:		7,150.00
				INTERN ALLOWANCES TOTALS:		7,150.00
				OFFICE TOTALS:		7,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,965.51	384.38
				PERSONNEL COMPENSATION	688,847.99	229,132.77
				TRAVEL	9,780.81	3,114.73
				RENT, COMMUNICATION, UTILITIES	97,924.05	16,276.93
				PRINTING AND REPRODUCTION	982.35	132.00
				OTHER SERVICES	20,150.00	6,830.00
				SUPPLIES AND MATERIALS	5,158.26	2,162.67
				EQUIPMENT	2,547.00	849.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,355.97	258,882.48
				OFFICE TOTALS:	830,355.97	258,882.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		269.08
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-129.25
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		242.93
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-84.60
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		207.22
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-121.00
				FRANKED MAIL TOTALS:		384.38

		PERSONNEL COMPENSATION					
			ALKINBURG,KEVIN R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	8,750.01
			ARNTZ SR, MICHAEL L.	07/01/20	09/30/20	COMMUNITY LIAISON	9,125.01
			BRIMMER,MOLLY A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,375.00
			CESARO,VICTORIA I	07/01/20	09/30/20	SCHEDULER	10,374.99
			DANIELS, TIMOTHY A.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF&COUNSEL	25,374.99
			DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE	750.00
			DUBERSTEIN,REBECCA M	09/01/20	09/30/20	SHARED EMPLOYEE	5,500.00
			DUTTON,JOHN C	07/01/20	09/30/20	CHIEF OF STAFF/LEGIS DIRECTOR	40,155.00
			FOLEY,MARY F	07/01/20	09/30/20	CONSTITUENT LIAISON	7,500.00
			GLASER,JONATHAN W	07/01/20	09/30/20	STAFF ASSISTANT	8,200.01
			GRAFFIUS,KEITH W	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,249.99
			HORNBERGER,DANIELLE M	07/01/20	09/30/20	COMMUNITY LIAISON	8,625.00
			JESTER,SHAWN A	07/01/20	09/30/20	CONSTITUENT LIAISON	9,710.94
			KIPLE,CAROL M	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,404.80
			LYNSKEY,ELIZABETH C	07/01/20	09/30/20	DISTRICT DIRECTOR	22,374.99
			REDDISH,WILLIAM S	07/01/20	09/30/20	COMMUNITY LIAISON	11,783.01
			ROSEBROCK,RACHEL S	07/01/20	09/30/20	DEPUTY CONSTITUENT SERVICES DI	13,004.04
			SMOLOSKI,WALTER J	07/01/20	09/30/20	PRESS ASSISTANT/LEGIS AIDE	9,999.99
			TREJO,TRAVIS W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	10,875.00
						PERSONNEL COMPENSATION TOTALS:	229,132.77
		TRAVEL					
07-09	AP	01308705	GRAFFIUS, KEITH W.	06/01/20	06/27/20	PRIVATE AUTO MILEAGE	429.53
07-09	AP	01308705	GRAFFIUS, KEITH W.	06/27/20	06/27/20	TAXI/PARKING/TOLLS	8.00
08-13	AP	01321569	KIPLE, CAROL M.	05/11/20	05/11/20	PRIVATE AUTO MILEAGE	37.95
08-18	AP	01322432	HON. ANDREW HARRIS	05/02/20	05/28/20	PRIVATE AUTO MILEAGE	943.58
08-18	AP	01322433	HON. ANDREW HARRIS	06/01/20	06/29/20	PRIVATE AUTO MILEAGE	755.55
08-18	AP	01324059	GRAFFIUS, KEITH W.	07/09/20	07/31/20	PRIVATE AUTO MILEAGE	525.55
08-18	AP	01324063	ARNTZ SR, MICHAEL L.	04/29/20	05/20/20	PRIVATE AUTO MILEAGE	106.95
08-18	AP	01324063	ARNTZ SR, MICHAEL L.	06/05/20	06/24/20	PRIVATE AUTO MILEAGE	100.63
08-18	AP	01324063	ARNTZ SR, MICHAEL L.	07/09/20	07/31/20	PRIVATE AUTO MILEAGE	109.25
09-23	AP	01324078	GLASER, JONATHAN W.	07/03/20	07/03/20	PRIVATE AUTO MILEAGE	97.74
						TRAVEL TOTALS:	3,114.73
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312384	OLDE POINT VILLAGE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	01312873	SEVENTH FLOOR LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
07-16	AP	01312915	FRANKEL CHURCHVILLE ROAD LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	139.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,104.29
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.24
08-13	AP	01321551	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	234.26
08-13	AP	01321588	BALTIMORE GAS AND ELECTRIC COMPANY	06/04/20	07/07/20	UTILITIES	114.86
08-13	AP	01321599	DELMARVA POWER	06/04/20	07/06/20	UTILITIES	120.37
08-16	AP	01322724	OLDE POINT VILLAGE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01323214	SEVENTH FLOOR LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP	01323257	FRANKEL CHURCHVILLE ROAD LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
08-17	AP	01321554	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	235.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY HARRIS—Con.								
08-17	AP	01322352	COMCAST	08/06/20	09/05/20	TELECOMSRV/EQ/TOLL CHARGE		268.81
08-17	AP	01322360	COMCAST	08/15/20	09/14/20	UTILITIES		73.24
08-17	AP	01322363	COMCAST	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		283.32
08-18	AP	01321593	BALTIMORE GAS AND ELECTRIC COMPANY	07/07/20	08/05/20	UTILITIES		70.84
08-18	AP	01321602	DELMARVA POWER	07/07/20	08/05/20	UTILITIES		168.91
08-20	AP	01322357	COMCAST	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		73.23
08-20	AP	01322364	COMCAST	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		279.23
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		139.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,125.88
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.08
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.61
09-01	AR	AC-16199	MARYLAND ASSOCIATION	08/19/20	08/22/20	TEMPORARY SPACE RENTAL		-1,000.00
09-16	AP	01332979	OLDE POINT VILLAGE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-16	AP	01333466	SEVENTH FLOOR LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
09-16	AP	01333509	FRANKEL CHURCHVILLE ROAD LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		139.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,042.53
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.08
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,276.93
		PRINTING AND REPRODUCTION						
08-17	AP	01321675	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION		132.00
						PRINTING AND REPRODUCTION TOTALS:		132.00
		OTHER SERVICES						
07-16	AP	01312726	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-13	AP	01321547	ROBIN D NASH	04/01/20	04/29/20	JANITORIAL AND MAINT SERV		195.00
08-13	AP	01321549	ROBIN D NASH	05/13/20	05/27/20	JANITORIAL AND MAINT SERV		130.00
08-13	AP	01321625	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		400.00
08-14	AP	01321550	ROBIN D NASH	06/10/20	06/24/20	JANITORIAL AND MAINT SERV		130.00
08-16	AP	01323066	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01321555	ROBIN D NASH	07/08/20	07/22/20	JANITORIAL AND MAINT SERV		130.00
08-18	AP	01321638	COMPLETE CLEANING	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		80.00
08-18	AP	01321650	COMPLETE CLEANING	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		80.00
09-16	AP	01333318	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,830.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER		6.46
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		3.82
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		21.29
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-534.20

07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,051.62
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	23.93
08-13	AP	01321569	KIPLE, CAROL M.	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	19.84
08-13	AP	01321581	BRIMMER, MOLLY A.	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)	34.95
08-18	AP	01321645	QUENCH USA LLC	07/01/20	09/30/20	WATER	74.91
08-18	AP	01324066	LYNSKEY, ELIZABETH C.	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	88.49
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	17.49
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	78.18
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-319.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	427.20
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	14.59
09-23	AP	01324078	GLASER, JONATHAN W.	05/05/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	206.61
09-23	AP	01337266	TIDEWATER INN LLC	08/17/20	08/17/20	FOOD & BEVERAGE	727.60
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-366.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	577.09
						SUPPLIES AND MATERIALS TOTALS:	2,162.67
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	283.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	283.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	283.00
						EQUIPMENT TOTALS:	849.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,882.48
						OFFICE TOTALS:	258,882.48
	2019 HON. ANDY HARRIS						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	76.80
						FRANKED MAIL TOTALS:	76.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.80
						OFFICE TOTALS:	76.80
	2018 HON. ANDY HARRIS						
	OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS					
08-27	AP	01327962	W B MASON COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	134.00
						SUPPLIES AND MATERIALS TOTALS:	134.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.00
						OFFICE TOTALS:	134.00
	2017 HON. ANDY HARRIS						
	OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS					
07-23	AP	01316238	W B MASON COMPANY INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	92.50
08-27	AP	01327965	W B MASON COMPANY INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	334.00
08-27	AP	01327965	W B MASON COMPANY INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	796.00
09-21	AP	01336149	W B MASON COMPANY INC	02/04/18	02/04/18	OFFICE SUPPLIES (OUTSIDE)	129.00
						SUPPLIES AND MATERIALS TOTALS:	1,351.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANDY HARRIS—Con.							
	EQUIPMENT						
08-27	AP 01327965	W B MASON COMPANY INC	01/04/18	01/04/18	WARRANTIES		82.00
					EQUIPMENT TOTALS:		82.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,433.50
					OFFICE TOTALS:		1,433.50
INTERN ALLOWANCES							
2020 HON. ANDY HARRIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,921.87	0.00
					INTERN ALLOWANCES TOTALS:	1,921.87	0.00
					OFFICE TOTALS:	1,921.87	0.00
2020 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,037.14	222.67
					PERSONNEL COMPENSATION	697,161.89	236,168.19
					TRAVEL	28,069.42	12,172.95
					TRANSPORTATION OF THINGS	5.99	0.00
					RENT, COMMUNICATION, UTILITIES	81,051.06	24,311.77
					PRINTING AND REPRODUCTION	30,563.07	9,289.89
					OTHER SERVICES	17,391.34	6,931.25
					SUPPLIES AND MATERIALS	27,159.66	4,234.47
					EQUIPMENT	8,546.32	626.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,985.89	293,957.29
					OFFICE TOTALS:	918,985.89	293,957.29
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		180.02
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-122.30
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		162.66
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		49.19
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-46.90
					FRANKED MAIL TOTALS:		222.67
	PERSONNEL COMPENSATION						
		BLACKMORE,ANDREW J	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		CANNON,DREW S	07/01/20	07/31/20	FIELD REPRESENTATIVE		4,083.33
		CANNON,DREW S	08/01/20	09/30/20	FIELD REP/PRESS SECRETARY		10,000.00
		CASTLE, COLLEEN M.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		13,749.99
		CONNELLY,CHRISTOPHER P	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		DOHERTY, KATHRYN J.	07/01/20	09/30/20	SHARED EMPLOYEE		2,500.01
		ESSER,CARLEY M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99

			GILROY,RACHEL M	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,249.99
			JATIVA,DANIEL	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
			KACZMAREK,ELIZABETH A	07/01/20	09/30/20	SHARED EMPLOYEE	6,250.00
			KRAMER,AUSTIN	07/01/20	09/30/20	DISTRICT DIRECTOR	18,750.00
			LEAR,MADELINE R	07/01/20	08/29/20	SHARED EMPLOYEE	819.45
			LEE,CHRISTINE A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
			MANN,LAUREN A	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,750.00
			RINGER,CHRISTOPHER W	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,500.00
			VOGL,JILLIAN G	06/01/20	09/30/20	SCHEDULER	16,333.34
			WALSH,STEVEN S	07/01/20	07/31/20	PRESS SECRETARY/FIELD REP	5,465.42
			WALSH,STEVEN S	08/01/20	09/30/20	FIELD REPRESENTATIVE	9,166.66
			WORSHAM,JANNA D	07/01/20	09/30/20	CASEWORKER	13,074.99
						PERSONNEL COMPENSATION TOTALS:	236,168.19
		TRAVEL					
07-02	AP	01307534	MANN, LAUREN A.	06/25/20	06/25/20	MEALS	28.51
07-02	AP	01307882	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	181.60
07-02	AP	01307882	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	168.10
07-02	AP	01307882	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	177.10
07-02	AP	01308306	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS	10.65
07-02	AP	01308306	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	GASOLINE	14.38
07-02	AP	01308307	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	MEALS	29.52
07-02	AP	01308307	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	GASOLINE	11.25
07-02	AP	01308307	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	GASOLINE	19.34
07-02	AP	01308307	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	GASOLINE	27.29
07-02	AP	01308307	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE	15.72
07-02	AP	01308364	ENTERPRISE RENT-A-CAR	06/29/20	06/30/20	CAR RENTAL	52.91
07-02	AP	01308450	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	GASOLINE	26.09
07-02	AP	01308450	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE	41.25
07-02	AP	01308450	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	GASOLINE	18.07
07-02	AP	01308450	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	GASOLINE	29.75
07-10	AP	01309269	ENTERPRISE RENT-A-CAR	06/29/20	07/02/20	CAR RENTAL	119.29
07-10	AP	01310014	ENTERPRISE RENT-A-CAR	06/26/20	06/27/20	CAR RENTAL	48.00
07-10	AP	01310030	CANNON, DREW S.	06/29/20	06/29/20	MEALS	28.67
07-10	AP	01310030	CANNON, DREW S.	06/29/20	06/29/20	GASOLINE	23.11
07-10	AP	01310030	CANNON, DREW S.	06/20/20	06/20/20	PRIVATE AUTO MILEAGE	66.13
07-13	AP	01310578	CITI PCARD-PARKMOBILE	06/02/20	06/02/20	TAXI/PARKING/TOLLS	-18.20
07-13	AP	01310578	CITI PCARD-PARKMOBILE WALLET LOAD	06/02/20	06/02/20	TAXI/PARKING/TOLLS	18.20
07-14	AP	01307533	GILROY, RACHEL M.	04/23/20	04/23/20	MEALS	9.40
07-14	AP	01307533	GILROY, RACHEL M.	06/22/20	06/22/20	MEALS	7.73
07-14	AP	01307533	GILROY, RACHEL M.	04/01/20	04/01/20	PRIVATE AUTO MILEAGE	24.90
07-14	AP	01307533	GILROY, RACHEL M.	05/05/20	05/15/20	PRIVATE AUTO MILEAGE	144.10
07-14	AP	01307533	GILROY, RACHEL M.	06/19/20	06/19/20	PRIVATE AUTO MILEAGE	94.30
07-14	AP	01307533	GILROY, RACHEL M.	07/07/20	07/07/20	PRIVATE AUTO MILEAGE	60.49
07-15	AP	01311073	ENTERPRISE RENT-A-CAR	07/07/20	07/10/20	CAR RENTAL	339.06
07-17	AP	01311685	ENTERPRISE RENT-A-CAR	06/28/20	07/01/20	CAR RENTAL	250.31
07-17	AP	01315702	ENTERPRISE RENT-A-CAR	07/14/20	07/16/20	CAR RENTAL	93.83
07-21	AP	01316195	ENTERPRISE RENT-A-CAR	07/19/20	07/20/20	CAR RENTAL	151.38
07-23	AP	01315915	ENTERPRISE RENT-A-CAR	07/14/20	07/17/20	CAR RENTAL	152.01
07-29	AP	01317339	GILROY, RACHEL M.	07/09/20	07/09/20	MEALS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. VICKY HARTZLER—Con.							
07-29	AP 01317339	GILROY, RACHEL M.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE		19.61
07-31	AP 01318681	CITI PCARD-PARKMOBILE	06/02/20	06/02/20	TAXI/PARKING/TOLLS		-4.75
07-31	AP 01318681	CITI PCARD-PARKMOBILE WALLET LOAD	06/02/20	06/02/20	TAXI/PARKING/TOLLS		4.75
08-03	AP 01318348	HON. VICKY HARTZLER	07/20/20	07/24/20	TAXI/PARKING/TOLLS		115.00
08-03	AP 01318617	WALSH, STEVE	07/15/20	07/15/20	PRIVATE AUTO MILEAGE		60.95
08-05	AP 01318386	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		177.10
08-05	AP 01318386	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		177.10
08-05	AP 01318386	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		145.76
08-05	AP 01318386	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION		101.26
08-05	AP 01318386	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		101.26
08-05	AP 01318386	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		275.10
08-05	AP 01318386	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		101.26
08-05	AP 01318386	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	COMMERCIAL TRANSPORTATION		231.35
08-05	AP 01318622	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		38.62
08-05	AP 01318622	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	GASOLINE		14.63
08-05	AP 01318622	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS		1.00
08-05	AP 01318625	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		9.14
08-05	AP 01318625	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		3.78
08-05	AP 01318625	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	GASOLINE		11.10
08-05	AP 01318625	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	GASOLINE		10.63
08-05	AP 01318625	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE		15.51
08-05	AP 01318625	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE		33.32
08-05	AP 01318625	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	GASOLINE		23.70
08-06	AP 01319354	CANNON, DREW S.	07/15/20	07/15/20	MEALS		21.86
08-06	AP 01319354	CANNON, DREW S.	07/08/20	07/15/20	GASOLINE		33.31
08-06	AP 01319354	CANNON, DREW S.	07/04/20	07/04/20	PRIVATE AUTO MILEAGE		34.50
08-12	AP 01321902	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS		8.74
08-12	AP 01321902	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE		23.19
08-12	AP 01321902	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	GASOLINE		9.00
08-12	AP 01321902	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	GASOLINE		26.94
08-31	AP 01327481	ENTERPRISE RENT-A-CAR	08/17/20	08/20/20	CAR RENTAL		147.00
08-31	AP 01327484	ENTERPRISE RENT-A-CAR	08/18/20	08/21/20	CAR RENTAL		386.66
08-31	AP 01328079	ENTERPRISE RENT-A-CAR	08/21/20	08/25/20	CAR RENTAL		234.93
08-31	AP 01328192	MANN, LAUREN A.	08/17/20	08/26/20	MEALS		29.54
08-31	AP 01328192	MANN, LAUREN A.	08/25/20	08/25/20	PRIVATE AUTO MILEAGE		12.42
08-31	AP 01328547	ENTERPRISE RENT-A-CAR	08/25/20	08/27/20	CAR RENTAL		152.43
08-31	AP 01328549	RINGER, CHRISTOPHER W.	08/18/20	08/21/20	MEALS		94.22
08-31	AP 01328549	RINGER, CHRISTOPHER W.	08/20/20	08/21/20	GASOLINE		25.01
09-01	AP 01328548	ENTERPRISE RENT-A-CAR	08/20/20	08/29/20	CAR RENTAL		331.11
09-02	AP 01329209	ESSER, CARLEY M.	08/24/20	08/29/20	LODGING		612.21
09-02	AP 01329209	ESSER, CARLEY M.	08/25/20	08/28/20	MEALS		21.19
09-02	AP 01329209	ESSER, CARLEY M.	08/24/20	08/29/20	GASOLINE		102.84
09-02	AP 01329209	ESSER, CARLEY M.	08/21/20	08/29/20	TAXI/PARKING/TOLLS		42.00

09-03	AP	01329610	ENTERPRISE RENT-A-CAR	08/26/20	09/01/20	CAR RENTAL	436.39
09-10	AP	01329630	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE	45.50
09-10	AP	01329630	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE	8.16
09-10	AP	01329630	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	GASOLINE	27.32
09-10	AP	01330055	WALSH, STEVE	08/12/20	08/12/20	PRIVATE AUTO MILEAGE	73.60
09-10	AP	01330058	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS	3.02
09-10	AP	01330058	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS	1.47
09-10	AP	01330058	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE	13.52
09-10	AP	01330058	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	GASOLINE	15.44
09-10	AP	01330058	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	GASOLINE	12.36
09-10	AP	01330058	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE	10.55
09-10	AP	01330059	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	9.78
09-10	AP	01330459	HON. VICKY HARTZLER	07/27/20	07/30/20	TAXI/PARKING/TOLLS	115.00
09-10	AP	01330890	KRAMER, AUSTIN	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION	53.00
09-10	AP	01330890	KRAMER, AUSTIN	08/17/20	09/03/20	LODGING	1,486.49
09-10	AP	01330890	KRAMER, AUSTIN	08/19/20	08/27/20	MEALS	71.81
09-10	AP	01330890	KRAMER, AUSTIN	08/19/20	09/02/20	MEALS	198.89
09-10	AP	01330890	KRAMER, AUSTIN	09/02/20	09/03/20	MEALS	23.25
09-10	AP	01330890	KRAMER, AUSTIN	08/17/20	09/03/20	CAR RENTAL	842.37
09-10	AP	01330890	KRAMER, AUSTIN	08/17/20	08/17/20	GASOLINE	17.54
09-10	AP	01330890	KRAMER, AUSTIN	08/19/20	09/02/20	GASOLINE	124.58
09-10	AP	01330890	KRAMER, AUSTIN	08/14/20	09/03/20	TAXI/PARKING/TOLLS	38.95
09-14	AP	01330982	CITI PCARD-PARKMOBILE WALLET LOAD	06/02/20	06/02/20	TAXI/PARKING/TOLLS	2.05
09-14	AP	01330982	CITI PCARD-PARKMOBILE WALLET LOAD	06/12/20	06/12/20	TAXI/PARKING/TOLLS	25.00
09-14	AP	01330982	CITI PCARD-PERSONAL PAYMENT	06/02/20	06/02/20	TAXI/PARKING/TOLLS	-2.05
09-14	AP	01330982	CITI PCARD-PERSONAL PAYMENT	06/12/20	06/12/20	TAXI/PARKING/TOLLS	-25.00
09-15	AP	01331974	ENTERPRISE RENT-A-CAR	09/11/20	09/11/20	CAR RENTAL	40.54
09-15	AP	01332187	HON. VICKY HARTZLER	08/22/20	08/23/20	TAXI/PARKING/TOLLS	44.00
09-16	AP	01336172	MANN, LAUREN A.	09/16/20	09/16/20	MEALS	3.04
09-16	AP	01336172	MANN, LAUREN A.	08/29/20	09/10/20	PRIVATE AUTO MILEAGE	28.75
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	275.10
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION	101.26
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/20/20	08/29/20	COMMERCIAL TRANSPORTATION	323.16
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	149.48
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	101.26
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	177.10
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/18/20	08/19/20	LODGING	107.33
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	LODGING	134.52
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING	171.40
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	14.02
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	TAXI/PARKING/TOLLS	5.00
09-21	AP	01331960	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	19.21
09-21	AP	01336219	ENTERPRISE RENT-A-CAR	09/16/20	09/16/20	CAR RENTAL	93.66
09-21	AP	01336757	ENTERPRISE RENT-A-CAR	09/17/20	09/18/20	CAR RENTAL	101.39
09-22	AP	01337029	ENTERPRISE RENT-A-CAR	09/21/20	09/21/20	CAR RENTAL	76.22
09-23	AP	01337028	HON. VICKY HARTZLER	09/14/20	09/17/20	TAXI/PARKING/TOLLS	92.00
						TRAVEL TOTALS:	12,172.95
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308307	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	77.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. VICKY HARTZLER—Con.								
07-08	AR	AC-16096	CITY OF LEBANON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-750.00
07-08	AR	AC-16097	CITY OF LEBANON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		-50.00
07-10	AP	01310013	AMEREN MISSOURI	05/26/20	06/24/20	UTILITIES		32.85
07-13	AP	01310578	CITI PCARD-AUTOPAY/DISH NTWK	07/02/20	08/01/20	UTILITIES		100.38
07-13	AP	01310578	CITI PCARD-BEST WESTERN SEDALIA	05/30/20	05/31/20	TEMPORARY SPACE RENTAL		416.67
07-14	AP	01307533	GILROY, RACHEL M.	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL		22.55
07-14	AP	01307533	GILROY, RACHEL M.	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL		8.25
07-14	AP	01307533	GILROY, RACHEL M.	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL		78.90
07-16	AP	01312452	COHO2 INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
07-16	AP	01312453	TIMOTHY A SOULIS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP	01312454	DARRELL DEPUTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-17	AP	01311688	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		534.21
07-17	AP	01315484	FINANCE DEPARTMENT	06/02/20	07/02/20	UTILITIES		201.53
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		7.10
07-24	AP	01317086	CITY OF HARRISONVILLE	06/08/20	07/07/20	UTILITIES		141.23
07-24	AP	01317087	FIDELITY COMMUNICATIONS COMPANY	07/23/20	08/22/20	UTILITIES		370.11
07-24	AP	01317089	CENTURYLINK	06/19/20	07/18/20	UTILITIES		184.80
07-24	AP	01317091	CENTURYLINK	07/19/20	08/18/20	UTILITIES		517.28
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		56.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		157.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		3,160.39
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.57
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		44.14
07-31	AP	01318681	CITI PCARD-AUTOPAY/DISH NTWK	08/01/20	09/01/20	UTILITIES		100.38
08-12	AP	01321904	AMEREN MISSOURI	06/24/20	07/26/20	UTILITIES		32.85
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		260.00
08-16	AP	01322793	COHO2 INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
08-16	AP	01322794	TIMOTHY A SOULIS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP	01324230	LEBANON PROPERTY MANAGEMENT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-20	AP	01323976	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		534.21
08-24	AP	01323978	FINANCE DEPARTMENT	07/02/20	08/03/20	UTILITIES		197.51
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		157.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,208.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.57
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		35.19
08-26	GL	MED0100217		08/04/20	08/21/20	HIR GRAPHICS (TRANSFER)		40.00
08-31	AP	01327489	FIDELITY COMMUNICATIONS COMPANY	08/23/20	09/22/20	UTILITIES		370.11
08-31	AP	01327491	CITY OF HARRISONVILLE	07/07/20	08/05/20	UTILITIES		127.62
09-02	AP	01329616	CENTURYLINK	07/19/20	08/18/20	UTILITIES		186.38
09-03	AP	01329620	CENTURYLINK	08/19/20	09/18/20	UTILITIES		527.05
09-10	AP	01330457	AMEREN MISSOURI	07/26/20	08/24/20	UTILITIES		32.85
09-14	AP	01330982	CITI PCARD-AUTOPAY/DISH NTWK	08/02/20	09/01/20	UTILITIES		100.38

09-15	AP	01331976	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	534.21
09-16	AP	01333047	COHO2 INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
09-16	AP	01333048	TIMOTHY A SOULIS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01333964	LEBANON PROPERTY MANAGEMENT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01336166	FINANCE DEPARTMENT	08/03/20	09/02/20	UTILITIES	277.59
09-25	AP	01337855	FIDELITY COMMUNICATIONS COMPANY	09/23/20	10/22/20	UTILITIES	370.11
09-25	AP	01337974	CITY OF HARRISONVILLE	08/05/20	09/08/20	UTILITIES	139.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	157.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	900.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	42.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,311.77
		PRINTING AND REPRODUCTION					
07-16	AP	01310012	THE FRANKING GROUP	02/10/20	02/10/20	PRINTING & REPRODUCTION	9,208.00
09-03	AP	01329614	GILROY, RACHEL M.	09/01/20	09/01/20	PRINTING & REPRODUCTION	77.55
09-10	AP	01330058	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	PRINTING & REPRODUCTION	4.34
						PRINTING AND REPRODUCTION TOTALS:	9,289.89
		OTHER SERVICES					
07-02	AP	01307336	DONNA JEAN DRUMMONDS	06/26/20	06/26/20	JANITORIAL AND MAINT SERV	75.00
07-15	AP	01311421	DONNA JEAN DRUMMONDS	07/10/20	07/10/20	JANITORIAL AND MAINT SERV	75.00
07-16	AP	01312561	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-05	AP	01319662	DONNA JEAN DRUMMONDS	07/26/20	07/26/20	JANITORIAL AND MAINT SERV	75.00
08-05	AP	01319790	THE NEWPORT BAY COMPANY	07/27/20	07/27/20	NON-TECHNOLOGY SERVICE CONTR	1,700.00
08-12	AP	01320655	DONNA JEAN DRUMMONDS	08/06/20	08/06/20	JANITORIAL AND MAINT SERV	75.00
08-16	AP	01322901	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-01	AP	01327493	DONNA JEAN DRUMMONDS	08/21/20	08/21/20	JANITORIAL AND MAINT SERV	75.00
09-10	AP	01330058	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	JANITORIAL AND MAINT SERV	3.26
09-14	AP	01330982	CITI PCARD-MailChimp	08/07/20	08/07/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
09-16	AP	01333152	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-21	AP	01331677	DONNA JEAN DRUMMONDS	09/11/20	09/11/20	JANITORIAL AND MAINT SERV	75.00
09-25	AP	01337972	DONNA JEAN DRUMMONDS	09/25/20	09/25/20	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	6,931.25
		SUPPLIES AND MATERIALS					
07-02	AP	01308305	WALSH, STEVE	06/12/20	06/12/20	FOOD & BEVERAGE	133.93
07-10	AP	01308923	CULLIGAN WATER	07/01/20	07/31/20	WATER	10.30
07-13	AP	01310578	CITI PCARD-AMZN Mktp US MS0L04MC0	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	182.67
07-13	AP	01310578	CITI PCARD-Amazon Digit M77328EQ0	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	14.99
07-13	AP	01310578	CITI PCARD-D J WALL-ST-JOURNAL	05/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-13	AP	01310578	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/27/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	5.99
07-13	AP	01310578	CITI PCARD-LAKE SUN LEADER	05/22/20	04/20/21	PUBLICATIONS/REFERENCE MAT'L	185.16
07-13	AP	01310578	CITI PCARD-LEBANON DAILY RECORD	06/18/20	06/18/21	PUBLICATIONS/REFERENCE MAT'L	49.95
07-13	AP	01310578	CITI PCARD-MailChimp	06/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	52.99
07-13	AP	01310578	CITI PCARD-PERSONAL PAYMENT	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	-14.99
07-13	AP	01310578	CITI PCARD-THE KANSAS CITY STAR	06/24/20	06/24/21	PUBLICATIONS/REFERENCE MAT'L	50.94
07-13	AP	01310578	CITI PCARD-WALMART GROCERY	05/28/20	05/28/20	FOOD & BEVERAGE	49.90
07-13	AP	01310578	CITI PCARD-ZOOM.US	06/20/20	07/19/20	SOFTWARE LESS THAN $500	14.99
07-14	AP	01307533	GILROY, RACHEL M.	03/12/20	03/12/20	FOOD & BEVERAGE	10.00
07-14	AP	01307533	GILROY, RACHEL M.	06/22/20	06/22/20	FOOD & BEVERAGE	68.00

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2020 HON. VICKY HARTZLER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-14	AP 01307533	GILROY, RACHEL M.	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		11.73
07-14	AP 01310971	MANN, LAUREN A.	07/08/20	07/09/20	FOOD & BEVERAGE		106.74
07-21	AP 01315914	MANN, LAUREN A.	07/16/20	07/16/20	FOOD & BEVERAGE		60.30
07-29	AP 01317339	GILROY, RACHEL M.	07/18/20	07/18/20	FOOD & BEVERAGE		41.00
07-29	AP 01317339	GILROY, RACHEL M.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		268.36
07-30	AP 01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		18.39
07-30	AP 01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		101.99
07-30	AP 01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		276.37
07-31	AP 01318681	CITI PCARD-ADOBE PDF PACK SUBS	07/02/20	07/02/20	SOFTWARE LESS THAN $500		127.07
07-31	AP 01318681	CITI PCARD-AMZN Mktp US MS9309I00	06/25/20	06/25/20	FOOD & BEVERAGE		40.60
07-31	AP 01318681	CITI PCARD-AMZN Mktp US MV5G48TC0	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		19.99
07-31	AP 01318681	CITI PCARD-AMZN Mktp US MV6HH68B2	07/24/20	07/24/20	FOOD & BEVERAGE		55.70
07-31	AP 01318681	CITI PCARD-AMZN Mktp US MV7CX9410	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		69.93
07-31	AP 01318681	CITI PCARD-Amazon Digit MS1VE4HW1	06/21/20	06/21/20	MISC. SUPPLIES & MATERIALS		14.99
07-31	AP 01318681	CITI PCARD-Amazon.com MJ2QQ3Y51	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		100.07
07-31	AP 01318681	CITI PCARD-Amazon.com MS1JN8RO1	06/25/20	06/25/20	FOOD & BEVERAGE		49.31
07-31	AP 01318681	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-31	AP 01318681	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/27/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		5.99
07-31	AP 01318681	CITI PCARD-MailChimp	07/07/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		52.99
07-31	AP 01318681	CITI PCARD-PERSONAL PAYMENT	06/17/20	06/17/20	MISC. SUPPLIES & MATERIALS		-19.99
07-31	AP 01318681	CITI PCARD-PERSONAL PAYMENT	06/20/20	06/20/20	MISC. SUPPLIES & MATERIALS		-3.99
07-31	AP 01318681	CITI PCARD-PERSONAL PAYMENT	06/21/20	06/21/20	MISC. SUPPLIES & MATERIALS		-14.99
07-31	AP 01318681	CITI PCARD-Prime Video MS5B15AX1	06/17/20	06/17/20	MISC. SUPPLIES & MATERIALS		19.99
07-31	AP 01318681	CITI PCARD-Prime Video MS5KB9JH2	06/20/20	06/20/20	MISC. SUPPLIES & MATERIALS		3.99
07-31	AP 01318681	CITI PCARD-VERSAILLES LEADER STATESM	07/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L		44.00
07-31	AP 01318681	CITI PCARD-ZOOM.US	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		14.99
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-525.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		416.74
08-03	AP 01318912	QUENCH USA LLC	08/01/20	10/31/20	WATER		84.75
08-05	AP 01319351	CULLIGAN WATER	08/01/20	08/31/20	WATER		10.30
08-26	AP 01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER		18.02
08-31	AP 01328192	MANN, LAUREN A.	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		9.76
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		28.53
09-02	AP 01329216	GILROY, RACHEL M.	08/21/20	08/21/20	FOOD & BEVERAGE		63.00
09-02	AP 01329216	GILROY, RACHEL M.	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		37.84
09-02	AP 01329611	CULLIGAN WATER	09/01/20	09/30/20	WATER		10.30
09-10	AP 01330890	KRAMER, AUSTIN	08/28/20	08/28/20	WATER		1.47
09-10	AP 01330890	KRAMER, AUSTIN	08/31/20	09/01/20	FOOD & BEVERAGE		307.20
09-10	AP 01330890	KRAMER, AUSTIN	08/23/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		31.30
09-10	AP 01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		35.52
09-11	AP 01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		462.53
09-14	AP 01330982	CITI PCARD-AMZN Mktp US MV6K66YQ0	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		15.98
09-14	AP 01330982	CITI PCARD-COLUMBIA PRINTING AND SIG	08/03/20	08/03/20	HABITATION EXPENSE		647.00

09-14	AP	01330982	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		5.99
09-14	AP	01330982	CITI PCARD-ZOOM.US	08/20/20	09/19/20	SOFTWARE LESS THAN $500		14.99
09-16	AP	01336172	MANN, LAUREN A.	09/11/20	09/16/20	FOOD & BEVERAGE		20.00
09-23	GL	FRM0101057		07/02/20	07/02/20	FRAMING (TRANSFER)		50.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-104.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		229.25
						SUPPLIES AND MATERIALS TOTALS:		4,234.47
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		208.70
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		208.70
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		208.70
						EQUIPMENT TOTALS:		626.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,957.29
						OFFICE TOTALS:		293,957.29
	2019 HON. VICKY HARTZLER							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		71.80
						FRANKED MAIL TOTALS:		71.80
		SUPPLIES AND MATERIALS						
07-13	AP	01310578	CITI PCARD-AMAZON.COM MY9377JW0 AMZN	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		23.68
07-13	AP	01310578	CITI PCARD-AMZN Mktp US M75SW32V2	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		25.98
07-13	AP	01310578	CITI PCARD-AMZN Mktp US M77813R52	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		25.98
07-13	AP	01310578	CITI PCARD-AMZN Mktp US MS24C8UR1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		38.99
07-13	AP	01310578	CITI PCARD-AMZN Mktp US MS2T43LC0	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		24.28
07-13	AP	01310578	CITI PCARD-AMZN Mktp US MY15L2FW0	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		18.98
07-13	AP	01310578	CITI PCARD-AMZN Mktp US MY6EM65D1	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		75.23
07-14	GL	GLA0099136		12/01/20	12/31/19	OFFICE SUPPLIES (OUTSIDE)		264.54
						SUPPLIES AND MATERIALS TOTALS:		497.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		569.46
						OFFICE TOTALS:		569.46
INTERN ALLOWANCES								
	2020 HON. VICKY HARTZLER							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		15,583.33	6,650.00
						INTERN ALLOWANCES TOTALS:	15,583.33	6,650.00
						OFFICE TOTALS:	15,583.33	6,650.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BENNETT,FAITHE E	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		500.00
			GASPAR, TEKLA	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			JULIAN, DAKOTA H.	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,300.00
			KEEN, LANDON T.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,233.33
			KING, JOSHUA M.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		616.67
			PAYNE,HANNAH S	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. VICKY HARTZLER—Con.							
		WRIGHT, LORA J.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		6,650.00
					INTERN ALLOWANCES TOTALS:		6,650.00
					OFFICE TOTALS:		6,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	744.42	25.72
					PERSONNEL COMPENSATION	763,728.78	263,766.13
					TRAVEL	20,101.96	6,843.76
					RENT, COMMUNICATION, UTILITIES	96,225.33	34,734.75
					PRINTING AND REPRODUCTION	1,648.17	1,185.25
					OTHER SERVICES	42,340.47	14,790.18
					SUPPLIES AND MATERIALS	8,967.51	2,429.43
					EQUIPMENT	7,834.12	4,331.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,590.76	328,106.29
					OFFICE TOTALS:	941,590.76	328,106.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		8.30
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		11.80
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-10.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		29.07
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-12.55
					FRANKED MAIL TOTALS:		25.72
PERSONNEL COMPENSATION							
		CARNES,THOMAS E	07/01/20	09/30/20	COUNSEL		17,302.42
		GOLDBERG, LEWIS M.	07/01/20	09/30/20	STAFF ASSISTANT		16,531.26
		JOHNSON III, FRANKLIN D.	07/01/20	09/30/20	STAFF ASSISTANT		17,230.74
		KOCHNOWICZ,ELENA J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		8,750.01
		LARKINS, WILLIAM E.	07/01/20	09/30/20	STAFF ASSISTANT		5,693.49
		LIFTMAN, DANIEL A.	07/01/20	09/30/20	STAFF ASSISTANT		22,345.74
		MARTELL, KATRINA A.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR/LEGISL		11,111.12
		MORRISON, LALE M.	07/01/20	09/30/20	CHIEF OF STAFF		23,100.00
		MULIERI,DANIEL M	07/01/20	09/30/20	STAFF ASSISTANT		10,688.01
		NICHOLS-JONES,DONA V	07/01/20	09/30/20	STAFF ASSISTANT		11,688.00
		POLISAR, EVAN N.	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		15,537.99
		POSEY,DEBORAH	07/01/20	09/30/20	DISTRICT DIRECTOR		21,492.99
		TORRES, ANDREW	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,750.01
		WARD,EDWINA A	07/01/20	09/30/20	DISTRICT SCHEDULER		14,768.01
		WHITE,ANDREW J	09/10/20	09/30/20	TEMPORARY EMPLOYEE		1,213.33

			WILLIAMS, PATRICIA G.	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF	43,475.01
			WILLIAMS,MAISHA D	07/01/20	09/30/20	STAFF ASSISTANT	17,088.00
						PERSONNEL COMPENSATION TOTALS:	263,766.13
		TRAVEL					
07-16	AP	01312243	TOYOTA FINANCIAL SERVICES	07/01/20	07/31/20	AUTOMOBILE LEASE	798.00
08-03	AP	01319279	MORRISON, LALE M.	07/20/20	07/20/20	TAXI/PARKING/TOLLS	25.82
08-03	AP	01319279	MORRISON, LALE M.	07/21/20	07/21/20	TAXI/PARKING/TOLLS	113.93
08-04	AP	01319264	MORRISON, LALE M.	06/24/20	06/24/20	TAXI/PARKING/TOLLS	27.97
08-04	AP	01319264	MORRISON, LALE M.	06/25/20	06/25/20	TAXI/PARKING/TOLLS	26.53
08-04	AP	01319265	MORRISON, LALE M.	06/25/20	06/25/20	TAXI/PARKING/TOLLS	20.89
08-04	AP	01319265	MORRISON, LALE M.	06/29/20	06/29/20	TAXI/PARKING/TOLLS	42.55
08-04	AP	01319272	MORRISON, LALE M.	06/30/20	06/30/20	TAXI/PARKING/TOLLS	52.63
08-04	AP	01319272	MORRISON, LALE M.	07/01/20	07/01/20	TAXI/PARKING/TOLLS	34.52
08-04	AP	01319281	MORRISON, LALE M.	07/22/20	07/22/20	TAXI/PARKING/TOLLS	26.15
08-04	AP	01319281	MORRISON, LALE M.	07/23/20	07/23/20	TAXI/PARKING/TOLLS	24.90
08-04	AP	01319283	MORRISON, LALE M.	07/01/20	07/01/20	TAXI/PARKING/TOLLS	29.93
08-04	AP	01319283	MORRISON, LALE M.	07/20/20	07/20/20	TAXI/PARKING/TOLLS	24.57
08-05	AP	01319263	MORRISON, LALE M.	06/11/20	06/11/20	TAXI/PARKING/TOLLS	29.39
08-05	AP	01319263	MORRISON, LALE M.	06/24/20	06/24/20	TAXI/PARKING/TOLLS	25.28
08-05	AP	01319278	MORRISON, LALE M.	07/21/20	07/21/20	TAXI/PARKING/TOLLS	24.51
08-05	AP	01319278	MORRISON, LALE M.	07/22/20	07/22/20	TAXI/PARKING/TOLLS	24.78
08-05	AP	01319284	MORRISON, LALE M.	07/27/20	07/27/20	TAXI/PARKING/TOLLS	25.90
08-05	AP	01319284	MORRISON, LALE M.	07/28/20	07/28/20	TAXI/PARKING/TOLLS	47.59
08-05	AP	01319284	MORRISON, LALE M.	07/29/20	07/29/20	TAXI/PARKING/TOLLS	25.13
08-06	AP	01319268	MORRISON, LALE M.	06/29/20	06/29/20	TAXI/PARKING/TOLLS	29.42
08-06	AP	01319268	MORRISON, LALE M.	06/30/20	06/30/20	TAXI/PARKING/TOLLS	128.68
08-16	AP	01322583	TOYOTA FINANCIAL SERVICES	08/01/20	08/31/20	AUTOMOBILE LEASE	798.00
08-25	AP	01327293	MORRISON, LALE M.	07/30/20	07/30/20	TAXI/PARKING/TOLLS	25.87
08-25	AP	01327293	MORRISON, LALE M.	08/06/20	08/06/20	TAXI/PARKING/TOLLS	39.44
08-25	AP	01327293	MORRISON, LALE M.	08/13/20	08/13/20	TAXI/PARKING/TOLLS	26.17
08-25	AP	01327294	MORRISON, LALE M.	08/13/20	08/13/20	TAXI/PARKING/TOLLS	17.20
08-25	AP	01327294	MORRISON, LALE M.	08/17/20	08/17/20	TAXI/PARKING/TOLLS	49.60
08-25	AP	01327294	MORRISON, LALE M.	08/20/20	08/20/20	TAXI/PARKING/TOLLS	34.76
08-25	AP	01327294	MORRISON, LALE M.	08/22/20	08/22/20	TAXI/PARKING/TOLLS	19.53
09-02	AP	01327257	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	354.17
09-02	AP	01327257	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	307.77
09-02	AP	01327257	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	193.36
09-02	AP	01327257	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	193.36
09-02	AP	01327257	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	GASOLINE	35.45
09-02	AP	01327257	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	GASOLINE	29.35
09-02	AP	01327257	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	GASOLINE	15.92
09-02	AP	01327257	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	GASOLINE	30.00
09-02	AP	01327257	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	3.00
09-16	AP	01332836	TOYOTA FINANCIAL SERVICES	09/01/20	09/30/20	AUTOMOBILE LEASE	798.00
09-21	AP	01336439	MULIERI, DANIEL M	02/06/20	02/06/20	PRIVATE AUTO MILEAGE	63.82
09-21	AP	01336439	MULIERI, DANIEL M	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	48.99
09-21	AP	01336439	MULIERI, DANIEL M	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	18.29
09-21	AP	01336439	MULIERI, DANIEL M	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	20.93
09-21	AP	01336439	MULIERI, DANIEL M	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	8.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALCEE L. HASTINGS—Con.								
09-21	AP	01336439	MULIERI, DANIEL M	02/21/20	02/21/20	PRIVATE AUTO MILEAGE		21.39
09-21	AP	01336439	MULIERI, DANIEL M	02/25/20	02/25/20	PRIVATE AUTO MILEAGE		11.85
09-21	AP	01336439	MULIERI, DANIEL M	02/26/20	02/26/20	PRIVATE AUTO MILEAGE		16.67
09-21	AP	01336439	MULIERI, DANIEL M	02/27/20	02/27/20	PRIVATE AUTO MILEAGE		17.94
09-21	AP	01336462	MORRISON, LALE M.	07/23/20	07/23/20	TAXI/PARKING/TOLLS		23.85
09-21	AP	01336462	MORRISON, LALE M.	07/24/20	07/24/20	TAXI/PARKING/TOLLS		26.67
09-21	AP	01336482	MORRISON, LALE M.	07/24/20	07/24/20	TAXI/PARKING/TOLLS		25.45
09-21	AP	01336482	MORRISON, LALE M.	07/27/20	07/27/20	TAXI/PARKING/TOLLS		24.59
09-21	AP	01336483	MORRISON, LALE M.	08/22/20	08/22/20	TAXI/PARKING/TOLLS		20.30
09-21	AP	01336483	MORRISON, LALE M.	09/08/20	09/08/20	TAXI/PARKING/TOLLS		59.37
09-21	AP	01336483	MORRISON, LALE M.	09/10/20	09/10/20	TAXI/PARKING/TOLLS		26.95
09-21	AP	01336484	MARTELL, KATRINA A.	09/08/20	09/08/20	TAXI/PARKING/TOLLS		34.15
09-21	AP	01336511	HON ALCEE L HASTINGS	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		303.10
09-21	AP	01336726	POSEY, DEBORAH	02/03/20	02/03/20	PRIVATE AUTO MILEAGE		12.59
09-21	AP	01336726	POSEY, DEBORAH	02/05/20	02/05/20	PRIVATE AUTO MILEAGE		10.23
09-21	AP	01336726	POSEY, DEBORAH	02/09/20	02/09/20	PRIVATE AUTO MILEAGE		13.00
09-21	AP	01336726	POSEY, DEBORAH	02/11/20	02/11/20	PRIVATE AUTO MILEAGE		12.60
09-21	AP	01336726	POSEY, DEBORAH	02/12/20	02/12/20	PRIVATE AUTO MILEAGE		13.11
09-21	AP	01336726	POSEY, DEBORAH	02/19/20	02/19/20	PRIVATE AUTO MILEAGE		58.07
09-21	AP	01336726	POSEY, DEBORAH	02/20/20	02/20/20	PRIVATE AUTO MILEAGE		26.29
09-21	AP	01336726	POSEY, DEBORAH	02/24/20	02/24/20	PRIVATE AUTO MILEAGE		63.82
09-21	AP	01336726	POSEY, DEBORAH	02/25/20	02/25/20	PRIVATE AUTO MILEAGE		4.37
09-21	AP	01336726	POSEY, DEBORAH	02/26/20	02/26/20	PRIVATE AUTO MILEAGE		63.82
09-21	AP	01336728	POSEY, DEBORAH	03/04/20	03/04/20	PRIVATE AUTO MILEAGE		11.39
09-21	AP	01336728	POSEY, DEBORAH	03/05/20	03/05/20	PRIVATE AUTO MILEAGE		58.08
09-21	AP	01336728	POSEY, DEBORAH	03/06/20	03/06/20	PRIVATE AUTO MILEAGE		38.18
09-21	AP	01336728	POSEY, DEBORAH	03/09/20	03/09/20	PRIVATE AUTO MILEAGE		63.82
09-21	AP	01336728	POSEY, DEBORAH	03/11/20	03/11/20	PRIVATE AUTO MILEAGE		13.11
09-21	AP	01336728	POSEY, DEBORAH	03/13/20	03/13/20	PRIVATE AUTO MILEAGE		58.07
09-21	AP	01336730	POSEY, DEBORAH	04/16/20	04/16/20	PRIVATE AUTO MILEAGE		30.76
09-21	AP	01336730	POSEY, DEBORAH	05/22/20	05/22/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336731	POSEY, DEBORAH	06/10/20	06/10/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336731	POSEY, DEBORAH	06/14/20	06/14/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336731	POSEY, DEBORAH	06/16/20	06/16/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336731	POSEY, DEBORAH	06/17/20	06/17/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336731	POSEY, DEBORAH	06/18/20	06/18/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336731	POSEY, DEBORAH	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336732	POSEY, DEBORAH	07/05/20	07/05/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336732	POSEY, DEBORAH	07/07/20	07/07/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336732	POSEY, DEBORAH	07/08/20	07/08/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336732	POSEY, DEBORAH	07/09/20	07/09/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336732	POSEY, DEBORAH	07/14/20	07/14/20	PRIVATE AUTO MILEAGE		26.22
09-21	AP	01336732	POSEY, DEBORAH	07/17/20	07/17/20	PRIVATE AUTO MILEAGE		26.22

09-21	AP	01336733	POSEY, DEBORAH	08/10/20	08/10/20	PRIVATE AUTO MILEAGE	26.22
09-21	AP	01336733	POSEY, DEBORAH	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	26.22
09-21	AP	01336733	POSEY, DEBORAH	08/24/20	08/24/20	PRIVATE AUTO MILEAGE	26.22
09-24	AP	01337286	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	385.10
09-24	AP	01337294	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	42.00
09-24	AP	01337294	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	93.10
						TRAVEL TOTALS:	6,843.76
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01307620	CITI PCARD-AT&T BILL PAYMENT	05/18/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE	255.47
07-02	AP	01307620	CITI PCARD-COMCAST CABLE COMMUNIC	04/18/20	05/17/20	UTILITIES	327.17
07-02	AP	01307620	CITI PCARD-COMCAST/XFINITY	05/02/20	06/01/20	UTILITIES	221.33
07-02	AP	01307620	CITI PCARD-COMCAST/XFINITY	05/06/20	06/05/20	UTILITIES	61.87
07-02	AP	01307620	CITI PCARD-VERIZON RECURRING PAY	05/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE	123.03
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	10.31
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	47.13
07-16	AP	01313025	1995 BAYVIEW	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-16	AP	01313046	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
07-27	AP	01317266	FPL	05/28/20	06/29/20	UTILITIES	248.56
07-27	AP	01317267	FPL	06/12/20	07/14/20	UTILITIES	38.11
07-27	AP	01317280	AT&T CORP	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,539.05
07-28	AP	01317243	CITI PCARD-COMCAST CABLE COMMUNIC	05/18/20	06/17/20	UTILITIES	327.17
07-28	AP	01317243	CITI PCARD-COMCAST/XFINITY	06/02/20	07/01/20	UTILITIES	219.06
07-28	AP	01317243	CITI PCARD-COMCAST/XFINITY	06/06/20	07/05/20	UTILITIES	61.87
07-28	AP	01317243	CITI PCARD-FEDEX 392138654470	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL	191.20
07-28	AP	01317243	CITI PCARD-FEDEX 940468846396	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL	3.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	147.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,288.59
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	67.87
08-04	AP	01319289	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	874.70
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	8.70
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	40.15
08-16	AP	01323367	1995 BAYVIEW	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
08-16	AP	01323389	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	76.96
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	83.65
08-25	AP	01327283	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	874.70
08-25	AP	01327286	FLORIDA POWER & LIGHT	06/29/20	07/29/20	UTILITIES	213.05
08-25	AP	01327287	FPL	07/14/20	08/13/20	UTILITIES	30.61
08-25	AP	01327288	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	194.16
08-25	AP	01327290	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	116.19
08-25	AP	01327292	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	118.65
08-25	AP	01327293	MORRISON, LALE M.	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL	94.30
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,741.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.87
08-27	AP	01327289	AT&T CORP	06/30/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,547.03
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	14.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALCEE L. HASTINGS—Con.								
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		7.95
09-15	AP	01331520	CITI PCARD-COMCAST CABLE COMMUNIC	06/18/20	07/17/20	UTILITIES		327.17
09-15	AP	01331520	CITI PCARD-COMCAST CABLE COMMUNIC	07/18/20	08/17/20	UTILITIES		327.17
09-15	AP	01331520	CITI PCARD-COMCAST/XFINITY	07/02/20	08/01/20	UTILITIES		219.06
09-15	AP	01331520	CITI PCARD-COMCAST/XFINITY	07/06/20	08/05/20	UTILITIES		62.85
09-15	AP	01331520	CITI PCARD-COMCAST/XFINITY	08/02/20	09/01/20	UTILITIES		219.92
09-15	AP	01331520	CITI PCARD-COMCAST/XFINITY	08/06/20	09/05/20	UTILITIES		62.86
09-15	AP	01331520	CITI PCARD-FEDEX 395282472770	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		35.99
09-15	AP	01331520	CITI PCARD-VERIZON RECURRING PAY	05/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE		123.03
09-15	AP	01331520	CITI PCARD-VERIZON RECURRING PAY	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE		123.81
09-15	AP	01331520	CITI PCARD-VERIZON RECURRING PAY	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE		123.81
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		7.10
09-16	AP	01333618	1995 BAYVIEW	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
09-16	AP	01333640	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
09-21	AP	01336505	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		874.70
09-21	AP	01336509	FLORIDA POWER & LIGHT	07/29/20	08/28/20	UTILITIES		251.99
09-21	AP	01336510	FLORIDA POWER & LIGHT	08/13/20	09/14/20	UTILITIES		28.95
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		144.44
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		109.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		147.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,011.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,734.75
		PRINTING AND REPRODUCTION						
07-27	AP	01317269	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION		1,129.00
08-25	AP	01327293	MORRISON, LALE M.	08/04/20	08/04/20	PRINTING & REPRODUCTION		56.25
						PRINTING AND REPRODUCTION TOTALS:		1,185.25
		OTHER SERVICES						
07-02	AP	01307620	CITI PCARD-CITY OF TAMARAC BLDG PERM	05/19/20	05/19/20	JANITORIAL AND MAINT SERV		98.00
07-16	AP	01312540	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01312820	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-27	AP	01317285	ESTRELLITA INC	07/01/20	07/09/20	JANITORIAL AND MAINT SERV		118.60
07-28	AP	01317243	CITI PCARD-SECURITY NATL INS COMP	05/21/20	06/21/20	INSURANCE		817.17
07-28	AP	01317243	CITI PCARD-SECURITY NATL INS COMP	06/21/20	07/21/20	INSURANCE		817.17
08-16	AP	01322880	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01323161	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-25	AP	01327285	ESTRELLITA INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		319.24
09-15	AP	01331520	CITI PCARD-UNITED RESTORATION	07/10/20	07/10/20	JANITORIAL AND MAINT SERV		2,050.00
09-16	AP	01333133	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01333413	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00

09-21	AP	01336503	ESTRELLITA INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	415.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,790.18
		SUPPLIES AND MATERIALS					
07-02	AP	01307620	CITI PCARD-AMAZON.COM 9G5N89FI3 AMZN	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	180.23
07-02	AP	01307620	CITI PCARD-AMAZON.COM AS8ON8WN3 AMZN	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	154.49
07-02	AP	01307620	CITI PCARD-AMZN Mktp US M75R59LG2	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	14.99
07-02	AP	01307620	CITI PCARD-DS SERVICES STANDARD COFF	06/06/20	06/06/20	WATER	12.19
07-02	AP	01307620	CITI PCARD-OFFICE DEPOT #1165	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	96.46
07-02	AP	01307620	CITI PCARD-READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	3.20
07-02	AP	01307620	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/06/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	98.06
07-28	AP	01317243	CITI PCARD-APPLE.COM/US	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	168.54
07-28	AP	01317243	CITI PCARD-APPLE.COM/US	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	69.00
07-28	AP	01317243	CITI PCARD-BESTBUYCOM806153000237	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	19.00
07-28	AP	01317243	CITI PCARD-BESTBUYCOM806153317818	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	249.99
07-28	AP	01317243	CITI PCARD-DS SERVICES STANDARD COFF	07/04/20	07/04/20	WATER	12.19
07-28	AP	01317243	CITI PCARD-READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	3.20
07-28	AP	01317243	CITI PCARD-READYREFRESH BY NESTLE	05/17/20	06/16/20	WATER	35.93
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	37.69
08-05	AP	01319293	THE WASHINGTON POST	08/07/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	272.88
08-06	AP	01319268	MORRISON, LALE M.	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	5.82
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	43.90
09-15	AP	01331520	CITI PCARD-AMZN Mktp US MS6DM2Y02	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	17.07
09-15	AP	01331520	CITI PCARD-AMZN Mktp US MV1S13MD2	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	18.95
09-15	AP	01331520	CITI PCARD-APPLE.COM/US	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	199.28
09-15	AP	01331520	CITI PCARD-PALM BEACH POST OTHER	08/04/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L	95.04
09-15	AP	01331520	CITI PCARD-READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	3.20
09-15	AP	01331520	CITI PCARD-READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER	35.93
09-15	AP	01331520	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	46.24
09-15	AP	01331520	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/01/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L	46.24
09-15	AP	01331520	CITI PCARD-WATER - COFFEE DELIVERY	07/01/20	07/31/20	WATER	12.19
09-15	AP	01331520	CITI PCARD-WATER - COFFEE DELIVERY	08/01/20	08/31/20	WATER	12.19
09-21	AP	01336733	POSEY, DEBORAH	08/10/20	01/02/21	AUTO EXPENSES	154.65
09-21	AP	01336733	POSEY, DEBORAH	08/25/20	08/25/20	HABITATION EXPENSE	200.61
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	50.91
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	111.17
						SUPPLIES AND MATERIALS TOTALS:	2,429.43
		EQUIPMENT					
07-02	AP	01307620	CITI PCARD-APPLE.COM/US	04/01/20	04/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,046.46
07-02	AP	01307620	CITI PCARD-APPLE.COM/US	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	659.12
07-02	AP	01307620	CITI PCARD-APPLE.COM/US	04/01/20	04/01/20	WARRANTIES	132.68
07-02	AP	01307620	CITI PCARD-APPLE.COM/US	04/02/20	04/02/20	WARRANTIES	66.34
07-02	AP	01307620	CITI PCARD-TARGET.COM	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	213.99
07-28	AP	01317243	CITI PCARD-APPLE.COM/US	05/13/20	05/13/20	COMPUTER HARDW PURCH LESS THAN $25,000	528.94
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	124.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	124.00
09-15	AP	01331520	CITI PCARD-APPLE.COM/US	07/17/20	07/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	445.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALCEE L. HASTINGS—Con.							
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		124.00
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
					EQUIPMENT TOTALS:		4,331.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,106.29
					OFFICE TOTALS:		328,106.29
2019 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		204.98
					FRANKED MAIL TOTALS:		204.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204.98
					OFFICE TOTALS:		204.98
INTERN ALLOWANCES							
2020 HON. ALCEE L. HASTINGS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,306.65	4,275.55
					INTERN ALLOWANCES TOTALS:	12,306.65	4,275.55
					OFFICE TOTALS:	12,306.65	4,275.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RICCA, BRANDT T.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,213.33
		STRAUSMAN,LOGAN G	08/01/20	08/27/20	PAID INTERN - HOUSE PROGRAM		-924.44
		WHITE,ANDREW J	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,466.66
		WHITE,ANDREW J	09/01/20	09/09/20	TEMPORARY EMPLOYEE		520.00
					PERSONNEL COMPENSATION TOTALS:		4,275.55
					INTERN ALLOWANCES TOTALS:		4,275.55
					OFFICE TOTALS:		4,275.55
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	119,409.82	117.79
					PERSONNEL COMPENSATION	705,646.34	259,900.39
					TRAVEL	10,978.69	2,306.80
					RENT, COMMUNICATION, UTILITIES	54,406.50	41,358.44
					PRINTING AND REPRODUCTION	30,620.78	29,507.27
					OTHER SERVICES	8,163.55	8,163.55
					SUPPLIES AND MATERIALS	5,509.38	2,457.89
					EQUIPMENT	16,835.72	8,645.23

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,570.78	352,457.36
						OFFICE TOTALS:	951,570.78	352,457.36
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		59.09
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-29.70
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		59.07
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-8.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		76.68
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-38.65
						FRANKED MAIL TOTALS:		117.79
		PERSONNEL COMPENSATION						
			ARMSTRONG,EMILY	07/01/20	09/30/20	CASEWORKER		13,625.01
			BRIERE,KAYLA S	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		15,518.76
			CABRAL,SASKYA G	09/08/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN		2,760.00
			CROCKETT,KAYLEE S	09/02/20	09/30/20	PART-TIME EMPLOYEE		1,933.33
			DALY,MADELINE V	07/01/20	09/30/20	SENIOR POLICY ADVISOR		15,392.50
			FANN,CHELSEA	06/01/20	06/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		625.00
			FANN,CHELSEA	06/01/20	06/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,125.00
			FARRELL,MADELINE C	07/01/20	09/30/20	CASEWORKER		11,099.99
			FARRELL,MADELINE C	09/01/20	09/30/20	CASEWORKER (OTHER COMPENSATION)		291.67
			FINNELL, DE'MARCUS E.	08/10/20	09/30/20	COMMUNICATIONS DIRECTOR		10,396.50
			GINIS,ALEXANDER E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,937.50
			GOYZUETA,ANNMARIE	07/01/20	09/30/20	SCHEDULER		14,887.49
			HANDAU,MEGAN E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,625.01
			INGRAM,DEXTER J	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		5,550.01
			JACKSON,DOMONIQUE S	07/01/20	09/30/20	STAFF ASSISTANT		9,837.51
			KELLY,ZOE	07/01/20	08/31/20	STAFF ASSISTANT		5,833.34
			KELLY,ZOE	08/01/20	08/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,916.67
			LUPO, JENNINE	07/01/20	09/30/20	DISTRICT DIRECTOR		23,725.00
			MARTINEZ,EIMY	07/01/20	09/30/20	OUTREACH REPRESENTATIVE		12,362.50
			O'KEEFE,KEVIN	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,099.99
			SALATTI,ACACIA B	07/01/20	09/30/20	CHIEF OF STAFF		38,500.00
			TAYLOR, ALVERN V.	07/02/20	09/30/20	PART-TIME EMPLOYEE		6,911.78
			WACHTELHAUSEN, KIM L.	08/03/20	09/30/20	PART-TIME EMPLOYEE		7,583.33
			YUNGK,REBECCA	07/01/20	08/02/20	OUTREACH ASSISTANT		4,000.00
			YUNGK,REBECCA	08/03/20	09/30/20	PRESS ASSISTANT		8,362.50
						PERSONNEL COMPENSATION TOTALS:		259,900.39
		TRAVEL						
07-08	AP	01309989	HON. JAHANA HAYES	06/24/20	06/26/20	PRIVATE AUTO MILEAGE		381.80
07-10	AP	01309581	CROCKETT, KAYLEE S.	06/15/20	06/25/20	TAXI/PARKING/TOLLS		16.00
08-04	AP	01319711	HON. JAHANA HAYES	06/28/20	07/26/20	PRIVATE AUTO MILEAGE		954.50
08-04	AP	01319711	HON. JAHANA HAYES	08/01/20	08/01/20	PRIVATE AUTO MILEAGE		190.90
08-31	AP	01328025	HON. JAHANA HAYES	08/21/20	08/23/20	PRIVATE AUTO MILEAGE		381.80
09-29	AP	01338541	HON. JAHANA HAYES	09/13/20	09/18/20	PRIVATE AUTO MILEAGE		381.80
						TRAVEL TOTALS:		2,306.80
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01306966	AT&T CORP	06/11/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		10.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAHANA HAYES—Con.								
07-08	AP	01306971	EVERSOURCE	05/19/20	06/18/20	UTILITIES		752.16
07-09	AP	01306970	EVERSOURCE	05/19/20	06/18/20	UTILITIES		80.45
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		148.26
07-23	AP	01311010	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE		10,220.35
07-24	AP	01316434	COMCAST	06/16/20	08/11/20	UTILITIES		174.74
07-29	AP	01318100	CITY OF WATERBURY	05/03/20	06/02/20	DISTRICT OFFICE PARKING		425.00
07-29	AP	01318105	CITY OF WATERBURY	06/03/20	07/02/20	DISTRICT OFFICE PARKING		425.00
07-29	AP	01318107	CITY OF WATERBURY	07/03/20	08/02/20	DISTRICT OFFICE PARKING		425.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		127.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		283.92
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		612.61
07-31	AP	01292904	WATERBURY BOARD OF EDUCATION	05/03/20	06/02/20	DISTRICT OFFICE PARKING		-425.00
07-31	AP	01302967	WATERBURY BOARD OF EDUCATION	06/03/20	07/02/20	DISTRICT OFFICE PARKING		-425.00
08-12	AP	01321922	EVERSOURCE	06/18/20	07/21/20	UTILITIES		1,010.88
08-12	AP	01321926	COMCAST	07/15/20	08/14/20	UTILITIES		154.95
08-13	AP	01321921	AT&T CORP	07/11/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE		10.64
08-16	AP	01323546	CITY OF WATERBURY	08/03/20	09/02/20	DISTRICT OFFICE PARKING		425.00
08-17	AP	01321907	CITI PCARD-COMCAST	04/15/20	05/14/20	UTILITIES		86.17
08-17	AP	01321907	CITI PCARD-COMCAST	05/15/20	06/14/20	UTILITIES		86.17
08-17	AP	01321907	CITI PCARD-COMCAST	06/02/20	07/14/20	UTILITIES		186.59
08-17	AP	01321907	CITI PCARD-COMCAST BOSTON	03/12/20	04/11/20	UTILITIES		89.71
08-17	AP	01321907	CITI PCARD-COMCAST BOSTON	04/12/20	05/11/20	UTILITIES		89.71
08-17	AP	01321907	CITI PCARD-COMCAST BOSTON	05/12/20	06/11/20	UTILITIES		89.71
08-17	AP	01321907	CITI PCARD-COMCAST BOSTON	06/12/20	07/11/20	UTILITIES		89.71
08-17	AP	01321907	CITI PCARD-EVERSOURCE	01/20/20	02/19/20	UTILITIES		523.58
08-17	AP	01321907	CITI PCARD-EVERSOURCE	03/18/20	04/17/20	UTILITIES		392.46
08-17	AP	01321907	CITI PCARD-EVERSOURCE	04/17/20	05/19/20	UTILITIES		280.97
08-17	AP	01321907	CITI PCARD-EVERSOURCE	07/17/20	07/17/20	UTILITIES		7.95
08-17	AP	01321907	CITI PCARD-EVERSOURCE GAS	03/18/20	04/20/20	UTILITIES		144.48
08-17	AP	01321907	CITI PCARD-EVERSOURCE GAS	04/20/20	05/19/20	UTILITIES		80.45
08-17	AP	01321907	CITI PCARD-EVERSOURCE GAS	05/19/20	06/18/20	UTILITIES		80.45
08-17	AP	01321907	CITI PCARD-EVERSOURCE GAS	07/17/20	07/17/20	UTILITIES		7.95
08-17	AP	01321907	CITI PCARD-VZWRLSS MY VZ VB P	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,226.97
08-17	AP	01321907	CITI PCARD-VZWRLSS MY VZ VB P	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,026.53
08-17	AP	01321907	CITI PCARD-VZWRLSS MY VZ VB P	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,026.53
08-24	AP	01326409	COMCAST	08/12/20	09/11/20	UTILITIES		89.73
08-24	AP	01326412	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		995.07
08-25	AP	01321894	CITI PCARD-COMCAST	12/15/19	01/14/20	UTILITIES		86.21
08-25	AP	01321894	CITI PCARD-COMCAST	01/15/20	02/14/20	UTILITIES		87.49
08-25	AP	01321894	CITI PCARD-EVERSOURCE GAS	12/18/19	01/21/20	UTILITIES		155.65
08-25	AP	01321894	CITI PCARD-EVERSOURCE GAS	01/02/20	01/02/20	UTILITIES		7.95
08-25	AP	01321894	CITI PCARD-EVERSOURCE GAS	01/21/20	02/19/20	UTILITIES		336.79

08-25	AP	01321894	CITI PCARD-EVERSOURCE GAS	03/03/20	03/03/20	UTILITIES	7.95
08-25	AP	01321894	CITI PCARD-VZWRLSS IVR VB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,024.39
08-25	AP	01327703	PHILIP NARGI	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	289.80
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	612.61
09-04	AP	01330027	LEIDOS DIGITAL SOLUTIONS INC	08/02/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
09-04	AP	01330030	LEIDOS DIGITAL SOLUTIONS INC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,089.00
09-04	AP	01330035	LEIDOS DIGITAL SOLUTIONS INC	07/19/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	2,560.00
09-04	AP	01330038	LEIDOS DIGITAL SOLUTIONS INC	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	3,089.00
09-11	AP	01331468	COMCAST	08/15/20	09/14/20	UTILITIES	154.95
09-11	AP	01331479	AT&T CORP	08/11/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE	10.64
09-11	AP	01331480	EVERSOURCE	07/21/20	08/19/20	UTILITIES	875.31
09-11	AP	01331482	EVERSOURCE	07/21/20	08/19/20	UTILITIES	80.45
09-11	AP	01331484	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	995.32
09-16	AP	01332676	COMCAST	09/12/20	10/11/20	UTILITIES	89.73
09-16	AP	01333799	CITY OF WATERBURY	09/03/20	10/02/20	DISTRICT OFFICE PARKING	425.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	273.32
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	612.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,358.44
		PRINTING AND REPRODUCTION					
07-08	AP	01306068	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION	43.90
07-24	AP	01316423	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	1,295.85
08-05	AP	01319196	BARKER ADVERTISING SPECIALTY CO INC	03/09/20	03/09/20	PRINTING & REPRODUCTION	685.66
08-24	AP	01326414	THE RECORD-JOURNAL	07/23/20	07/30/20	ADVERTISEMENTS	4,976.30
08-31	AP	01326467	WZMX-FM	07/21/20	07/25/20	ADVERTISEMENTS	1,500.00
08-31	AP	01328027	WZMX-FM	07/27/20	08/04/20	ADVERTISEMENTS	3,000.00
09-01	AP	01328908	BARKER ADVERTISING SPECIALTY CO INC	08/18/20	08/18/20	PRINTING & REPRODUCTION	1,544.60
09-04	AP	01330003	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION	149.75
09-04	AP	01330043	THE RECORD-JOURNAL	08/01/20	08/04/20	ADVERTISEMENTS	603.74
09-09	AP	01330016	REPUBLICAN AMERICAN	07/23/20	08/04/20	ADVERTISEMENTS	7,558.13
09-11	AP	01331486	FULL POWER RADIO	07/23/20	07/31/20	ADVERTISEMENTS	680.00
09-11	AP	01331489	FULL POWER RADIO	07/23/20	07/31/20	ADVERTISEMENTS	575.00
09-11	AP	01331490	FULL POWER RADIO	07/23/20	07/31/20	ADVERTISEMENTS	1,794.00
09-11	AP	01331492	FULL POWER RADIO	07/23/20	07/31/20	ADVERTISEMENTS	1,767.00
09-16	AP	01332654	CONNECTICUT POST	07/19/20	07/19/20	ADVERTISEMENTS	3,333.34
						PRINTING AND REPRODUCTION TOTALS:	29,507.27
		OTHER SERVICES					
08-14	AP	01320473	JAY R TAYLOR	07/20/20	07/20/20	JANITORIAL AND MAINT SERV	319.05
09-04	AP	01329979	PJN MANAGEMENT CORPORATION	01/03/20	01/02/21	JANITORIAL AND MAINT SERV	4,800.00
09-04	AP	01329981	PJN MANAGEMENT CORPORATION	03/21/20	03/21/20	JANITORIAL AND MAINT SERV	2,250.00
09-04	AP	01329982	PJN MANAGEMENT CORPORATION	07/09/20	07/09/20	JANITORIAL AND MAINT SERV	394.50
09-04	AP	01329983	PJN MANAGEMENT CORPORATION	06/08/20	06/08/20	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	8,163.55
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	51.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAHANA HAYES—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		486.37
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		34.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		102.98
09-16	AP	01331764	CITI PCARD-AMAZON.COM MM33M1Z91 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		26.87
09-16	AP	01331764	CITI PCARD-AMAZON.COM MS7DQ3O71 AMZN	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		38.84
09-16	AP	01331764	CITI PCARD-AMZN MKTP US MJ4T07R11 AM	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		26.99
09-16	AP	01331764	CITI PCARD-AMZN MKTP US MJ5N839S1 AM	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		31.99
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MF05A9DA0	08/11/20	08/11/20	FOOD & BEVERAGE		64.00
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MF0PC5212	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		83.94
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MF3FE3220	08/11/20	08/11/20	FOOD & BEVERAGE		10.52
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MF4JR72M0	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		220.99
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MM2426FQ1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		9.55
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MM2948Z91	08/11/20	08/11/20	FOOD & BEVERAGE		30.82
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MM2948Z91	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		10.52
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MM3KD9L71	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		39.88
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MM6TG6KD1	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		21.98
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MM71K6Z61	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		360.28
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MM8909PW1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		9.71
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MM94K4ZY1	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		36.99
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MY1YN0W31	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		6.99
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MY3WO1911	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		42.98
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MY3ZY78J2	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		11.99
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MY7B022X0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		26.99
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MY7YX9Q92	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		8.94
09-16	AP	01331764	CITI PCARD-AMZN Mktp US MY9MV7HS2	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		49.98
09-16	AP	01331764	CITI PCARD-Amazon.com MJ1U965T0	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		230.00
09-16	AP	01331764	CITI PCARD-Amazon.com MJ4AH4810	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		25.89
09-16	AP	01331764	CITI PCARD-Amazon.com MJ5Y03820	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		9.98
09-16	AP	01331764	CITI PCARD-Amazon.com MJ9UD3860	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		219.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		34.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-187.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		424.74
						SUPPLIES AND MATERIALS TOTALS:		2,457.89
		EQUIPMENT						
07-20	AP	01315623	BERMAN DATABASE SYSTEMS	07/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,200.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		395.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		3,712.19
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		395.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		774.02
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		395.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		774.02

						EQUIPMENT TOTALS:		8,645.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,457.36
						OFFICE TOTALS:		352,457.36

2019 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	79.65
						FRANKED MAIL TOTALS:	79.65

RENT, COMMUNICATION, UTILITIES

08-25	AP	01321894	CITI PCARD-COMCAST	09/15/19	09/15/19	UTILITIES	1.27
08-25	AP	01321894	CITI PCARD-COMCAST	10/15/19	11/14/19	UTILITIES	86.17
08-25	AP	01321894	CITI PCARD-COMCAST	11/15/19	12/14/19	UTILITIES	84.92
08-25	AP	01321894	CITI PCARD-EVERSOURCE GAS	10/19/19	11/18/19	UTILITIES	199.98
08-25	AP	01321894	CITI PCARD-VZWRLSS IVR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	761.99
08-25	AP	01321894	CITI PCARD-VZWRLSS IVR VB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1.28
08-25	AP	01321894	CITI PCARD-VZWRLSS IVR VB	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,029.97
08-25	AP	01327703	PHILIP NARGI	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-3,595.00
09-16	AP	01331493	UPS	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	12.08
09-16	AP	01331507	UPS	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	21.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,396.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,316.55
						OFFICE TOTALS:	-1,316.55

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INTERN ALLOWANCES
2020 HON. JAHANA HAYES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,485.67	6,541.67
INTERN ALLOWANCES TOTALS:	17,485.67	6,541.67
OFFICE TOTALS:	17,485.67	6,541.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMORY,ELIZABETH J	08/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	2,500.00
BELL, TASHEENA G.	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -	958.33
CROCKETT,KAYLEE S	06/18/20	08/31/20	DISTRICT OFFICE PAID INTERN -	3,041.67
CROCKETT,KAYLEE S	09/01/20	09/01/20	PART-TIME EMPLOYEE	41.67
			PERSONNEL COMPENSATION TOTALS:	6,541.67
			INTERN ALLOWANCES TOTALS:	6,541.67
			OFFICE TOTALS:	6,541.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.82	-42.47
PERSONNEL COMPENSATION	917,795.20	369,357.15
TRAVEL	10,799.48	1,665.85
RENT, COMMUNICATION, UTILITIES	46,093.87	17,669.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DENNY HECK—Con.							
					PRINTING AND REPRODUCTION	6,546.32	705.33
					OTHER SERVICES	17,158.60	5,685.00
					SUPPLIES AND MATERIALS	4,268.45	1,190.94
					EQUIPMENT	961.92	320.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,723.66	396,552.42
					OFFICE TOTALS:	1,003,723.66	396,552.42
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-52.55
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26.15
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-93.05
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		91.88
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:		-42.47
	PERSONNEL COMPENSATION						
		ADLER,LAUREN N	07/01/20	09/18/20	DISTRICT DIRECTOR		20,150.00
		ADLER,LAUREN N	07/01/20	09/18/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,500.00
		BUSH,JEDIDIAH T	07/01/20	08/31/20	LEGISLATIVE ASSISTANT & PRESS		8,866.66
		BUSH,JEDIDIAH T	09/01/20	09/30/20	LA/DEP COMMUNICATIONS DIR		8,376.66
		BUSH,JEDIDIAH T	07/01/20	07/31/20	LEGISLATIVE ASSISTANT & PRESS (OTHER COMPENSATION)		2,000.00
		GASPER,NOELLE E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/PRES		15,000.00
		GASPER,NOELLE E	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		2,000.00
		JOHNSON,TINA	07/01/20	09/30/20	CASEWORKER		15,999.99
		JOHNSON,TINA	07/01/20	07/31/20	CASEWORKER (OTHER COMPENSATION)		2,000.00
		KOLANO,EMILY A	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		21,650.01
		KOLANO,EMILY A	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MATTINA,ROBERT E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		21,061.32
		MATTINA,ROBERT E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,750.00
		MEININGER,LAUREN M	07/01/20	09/30/20	DIR OF OPERATIONS AND LEGISLAT		18,875.01
		MEININGER,LAUREN M	07/01/20	07/31/20	DIR OF OPERATIONS AND LEGISLAT (OTHER COMPENSATION)		2,000.00
		PECORA,KATHERINE	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT		10,650.00
		PECORA,KATHERINE	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		5,750.00
		RAZA,FAIQ	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		20,250.00
		RAZA,FAIQ	07/01/20	07/31/20	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		ROBERTS,DALLAS E	07/01/20	08/31/20	DEPUTY DISTRICT DIRECTOR		11,000.00
		ROBERTS,DALLAS E	09/01/20	09/30/20	DISTRICT DIRECTOR		9,950.00
		ROBERTS,DALLAS E	07/01/20	07/31/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		SIDDIQUI,FAISAL	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		3,740.01
		SNODGRASS,ERIN E	07/01/20	09/30/20	STAFF ASSISTANT		13,500.00
		SNYDER, REBECCA C.	07/01/20	09/30/20	LEAD CASEWORKER		16,899.99
		SNYDER, REBECCA C.	07/01/20	09/30/20	LEAD CASEWORKER (OTHER COMPENSATION)		5,750.00
		VAN DER LUGT, ROELOF A.	07/01/20	09/30/20	DIR OF MIL AFFRS & SR POL ADVI		22,749.99

			VAN DER LUGT, ROELOF A.	07/01/20	07/31/20	DIR OF MIL AFFRS & SR POL ADVI (OTHER COMPENSATION)	2,000.00
			VARGISH,NICHOLAS R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,412.50
			VARGISH,NICHOLAS R	07/01/20	07/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			WOODBURY,BRENDAN	07/01/20	09/30/20	CHIEF OF STAFF	39,725.01
			WOODBURY,BRENDAN	07/01/20	08/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
			WULFING,CATERINA A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,250.00
			WULFING,CATERINA A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,750.00
						PERSONNEL COMPENSATION TOTALS:	369,357.15
		TRAVEL					
07-14	AP	01310214	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	306.84
07-14	AP	01310214	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	COMMERCIAL TRANSPORTATION	-306.84
07-14	AP	01310214	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	176.61
07-14	AP	01310238	HON DENNIS L HECK	05/14/20	05/14/20	PRIVATE AUTO MILEAGE	59.80
08-06	AP	01319951	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	306.84
08-06	AP	01319951	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	187.77
08-06	AP	01319951	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	53.00
08-06	AP	01319951	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	53.00
08-06	AP	01320100	HON DENNIS L HECK	06/24/20	07/02/20	PRIVATE AUTO MILEAGE	119.60
09-04	AP	01329998	HON DENNIS L HECK	07/31/20	08/23/20	PRIVATE AUTO MILEAGE	179.40
09-09	AP	01329885	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	176.61
09-09	AP	01329885	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	COMMERCIAL TRANSPORTATION	353.22
						TRAVEL TOTALS:	1,665.85
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01303309	GRANITE TELECOMMUNICATIONS LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	304.25
07-13	AP	01309960	CITI PCARD-COMCAST CABLE COMM	05/14/20	06/13/20	UTILITIES	170.46
07-13	AP	01309960	CITI PCARD-COMCAST CABLE COMM	05/17/20	06/16/20	UTILITIES	409.45
07-13	AP	01309960	CITI PCARD-COMCAST CABLE COMM	05/23/20	06/22/20	UTILITIES	276.68
07-13	AP	01309960	CITI PCARD-UPS 1ZT82U954219083422	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL	43.01
07-13	AP	01309960	CITI PCARD-UPS 1ZT82U95A897999645	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	33.04
07-13	AP	01309960	CITI PCARD-UPS 1ZT82U95A898010834	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	44.11
07-13	AP	01309960	CITI PCARD-VBS VONAGE BUSINESS	06/18/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE	435.47
07-13	AP	01309960	CITI PCARD-VZWRLSS APOCC VISB	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	811.92
07-16	AP	01312455	CITY OF LAKEWOOD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	960.00
07-16	AP	01312456	CITY OF LACEY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
07-22	AP	01311580	GRANITE TELECOMMUNICATIONS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	304.73
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	55.08
08-06	AP	01320023	CITI PCARD-COMCAST CABLE COMM	06/14/20	07/13/20	UTILITIES	170.46
08-06	AP	01320023	CITI PCARD-COMCAST CABLE COMM	06/17/20	07/16/20	UTILITIES	409.45
08-06	AP	01320023	CITI PCARD-COMCAST CABLE COMM	06/23/20	07/22/20	UTILITIES	276.68
08-06	AP	01320023	CITI PCARD-UPS 1ZT82U954204284831	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL	43.01
08-06	AP	01320023	CITI PCARD-UPS 1ZT82U954297841055	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL	34.77
08-06	AP	01320023	CITI PCARD-VZWRLSS APOCC VISB	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	869.51
08-06	AP	01320102	MEININGER, LAUREN M.	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL	7.75
08-06	AP	01320102	MEININGER, LAUREN M.	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.75
08-06	AP	01320403	CITI PCARD-VBS VONAGE BUSINESS	07/18/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE	435.47
08-16	AP	01322795	CITY OF LAKEWOOD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	960.00
08-16	AP	01322796	CITY OF LACEY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,781.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DENNY HECK—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		55.59
09-03	AP	01330006	CITI PCARD-COMCAST CABLE COMM	07/14/20	08/13/20	UTILITIES		170.46
09-03	AP	01330006	CITI PCARD-COMCAST CABLE COMM	07/17/20	08/16/20	UTILITIES		409.45
09-03	AP	01330006	CITI PCARD-COMCAST CABLE COMM	07/23/20	08/22/20	UTILITIES		277.24
09-03	AP	01330006	CITI PCARD-UPS 1ZT82U950399731065	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		16.81
09-03	AP	01330006	CITI PCARD-UPS 29J7Q3574MH	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		13.90
09-03	AP	01330006	CITI PCARD-VBS VONAGE BUSINESS	08/18/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE		443.41
09-03	AP	01330006	CITI PCARD-VZWRLSS APOCC VISB	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		869.51
09-09	AP	01320875	GRANITE TELECOMMUNICATIONS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.17
09-11	AP	01331442	CITI PCARD-AT&T PREMIER EBIL	01/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,021.92
09-16	AP	01333049	CITY OF LAKEWOOD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		960.00
09-16	AP	01333050	CITY OF LACEY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL		147.25
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL		91.44
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		50.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,669.98
		PRINTING AND REPRODUCTION						
07-13	AP	01310749	CITI PCARD-FACEBK RRMR6S6ZA2	05/04/20	05/05/20	ADVERTISEMENTS		705.33
						PRINTING AND REPRODUCTION TOTALS:		705.33
		OTHER SERVICES						
07-16	AP	01313122	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323466	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333717	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-13	AP	01309960	CITI PCARD-AMZN Mktp US MS4BY6S31	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		127.78
07-13	AP	01309960	CITI PCARD-APPLE.COM/BILL	06/01/20	06/30/20	SOFTWARE LESS THAN $500		1.05
07-13	AP	01309960	CITI PCARD-CULLIGAN OF SPOKANE WA	06/01/20	06/30/20	WATER		33.92
07-13	AP	01309960	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		12.99
07-13	AP	01309960	CITI PCARD-THE OLYMPIAN DIGITAL SUB	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		1.99
07-13	AP	01309960	CITI PCARD-ZOOM.US 888-799-9666	06/24/20	07/23/20	SOFTWARE LESS THAN $500		105.96
07-13	AP	01310749	CITI PCARD-SLACK T2TJ68R55	06/06/20	07/06/20	SOFTWARE LESS THAN $500		128.00
07-13	AP	01310749	CITI PCARD-THE SEATTLE TIMES	06/03/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-96.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		160.00
08-06	AP	01320023	CITI PCARD-APPLE.COM/BILL	07/01/20	07/31/20	SOFTWARE LESS THAN $500		1.05
08-06	AP	01320023	CITI PCARD-Amazon.com MV8NN61Z0	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		41.78
08-06	AP	01320023	CITI PCARD-CULLIGAN OF SPOKANE WA	07/01/20	07/31/20	WATER		33.92
08-06	AP	01320023	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		12.99

08-06	AP	01320023	CITI PCARD-SLACK T2TJ68R55	06/06/20	07/06/20	SOFTWARE LESS THAN $500	128.00
08-06	AP	01320023	CITI PCARD-THE SEATTLE TIMES	07/01/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-06	AP	01320023	CITI PCARD-ZOOM.US 888-799-9666	07/24/20	08/23/20	SOFTWARE LESS THAN $500	105.96
08-06	AP	01320403	CITI PCARD-THE OLYMPIAN DIGITAL SUB	07/24/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	15.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-197.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	200.00
09-03	AP	01330006	CITI PCARD-CULLIGAN OF SPOKANE WA	08/01/20	08/31/20	WATER	33.92
09-03	AP	01330006	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	12.99
09-11	AP	01331442	CITI PCARD-APPLE.COM/BILL	08/01/20	08/31/20	SOFTWARE LESS THAN $500	1.05
09-11	AP	01331442	CITI PCARD-SLACK T2TJ68R55	08/06/20	09/06/20	SOFTWARE LESS THAN $500	128.00
09-11	AP	01331442	CITI PCARD-THE OLYMPIAN DIGITAL SUB	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	15.99
09-11	AP	01331442	CITI PCARD-THE SEATTLE TIMES	07/29/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-11	AP	01331442	CITI PCARD-THE SEATTLE TIMES	08/26/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	136.77
						SUPPLIES AND MATERIALS TOTALS:	1,190.94
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	106.88
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	106.88
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	106.88
						EQUIPMENT TOTALS:	320.64
						OFFICE EXPENSES OF MEMBERS TOTALS:	396,552.42
						OFFICE TOTALS:	396,552.42

2019 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	92.98
						FRANKED MAIL TOTALS:	92.98
		TRAVEL					
08-06	AP	01319951	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	250.30
						TRAVEL TOTALS:	250.30
		RENT, COMMUNICATION, UTILITIES					
08-06	AP	01320408	CITI PCARD-AT&T PREMIER EBIL	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	102.44
08-06	AP	01320408	CITI PCARD-AT&T PREMIER EBIL	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	102.14
09-11	AP	01331430	CITI PCARD-AT&T PREMIER EBIL	10/07/19	01/06/20	TELECOMSRV/EQ/TOLL CHARGE	305.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	510.54
		SUPPLIES AND MATERIALS					
08-27	AR	AC-16188	MCCLATCHY NEWSPAPER INC	02/03/19	02/02/20	PUBLICATIONS/REFERENCE MAT'L	-327.60
08-27	AR	AC-16189	MCCLATCHY NEWSPAPER INC	04/12/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	-9.32
						SUPPLIES AND MATERIALS TOTALS:	-336.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	516.90
						OFFICE TOTALS:	516.90

2017 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
08-20	AP	01319430	W B MASON COMPANY INC	02/05/18	02/05/18	HABITATION EXPENSE	385.00
08-20	AP	01319430	W B MASON COMPANY INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	379.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
08-20	AP 01319430	W B MASON COMPANY INC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		516.00
08-20	AP 01319430	W B MASON COMPANY INC	02/05/18 02/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,170.00
				SUPPLIES AND MATERIALS TOTALS:		2,450.00
	EQUIPMENT					
08-20	AP 01319430	W B MASON COMPANY INC	02/05/18 02/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,458.00
08-20	AP 01319430	W B MASON COMPANY INC	02/05/18 02/05/18	WARRANTIES QTY - 2		198.00
				EQUIPMENT TOTALS:		5,656.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,106.00
				OFFICE TOTALS:		8,106.00
INTERN ALLOWANCES						
2020 HON. DENNY HECK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,715.34	6,226.00
				INTERN ALLOWANCES TOTALS:	18,715.34	6,226.00
				OFFICE TOTALS:	18,715.34	6,226.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAJWA, RIMPAL K.	09/01/20 09/30/20	PAID INTERN - HOUSE PROGRAM		450.00
		DEBOLT,EMILY A	07/01/20 08/14/20	PAID INTERN - HOUSE PROGRAM		1,760.00
		PIGEON, NICHOLAS R.	09/01/20 09/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
		TELLMAN,ASTOR E	07/01/20 08/14/20	PAID INTERN - HOUSE PROGRAM		1,760.00
		TROUTMAN,TYLER R	07/01/20 08/14/20	PAID INTERN - HOUSE PROGRAM		1,056.00
				PERSONNEL COMPENSATION TOTALS:		6,226.00
				INTERN ALLOWANCES TOTALS:		6,226.00
				OFFICE TOTALS:		6,226.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,719.42	44,376.28
				PERSONNEL COMPENSATION	664,737.87	217,016.70
				TRAVEL	19,985.17	8,717.79
				RENT, COMMUNICATION, UTILITIES	36,562.06	16,914.20
				PRINTING AND REPRODUCTION	91,235.91	30,980.73
				SUPPLIES AND MATERIALS	10,792.28	549.11
				EQUIPMENT	5,811.72	578.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,844.43	319,133.21
				OFFICE TOTALS:	883,844.43	319,133.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		241.33

07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	15,713.84
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-13.25
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	14,224.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	119.22
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-48.20
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	14,005.19
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	145.00
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	44,376.28
		PERSONNEL COMPENSATION					
			AERY II,ROBERT G	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	27,750.01
			BALLENGER,COURTNEY L	07/01/20	09/30/20	EXECUTIVE ASSISTANT	14,375.01
			COBERLY,KARINNE E	07/01/20	09/30/20	STAFF ASSISTANT	8,124.99
			DABNEY,MIRANDA K	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	13,749.99
			FINLEY,TAYLOR M	07/01/20	09/30/20	STAFF ASST/LEGIS CORRESPONDENT	11,250.00
			FOSTER, JOHN C.	07/01/20	09/30/20	CHIEF OF STAFF	41,508.34
			JONES,ADAM R	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,125.00
			LESTER, DEAN A.	07/01/20	09/30/20	SHARED EMP-OFFC ADMINISTRATOR	5,250.00
			LIOTTA,CHRISTINA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			MARTIN,MICHAEL P	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	15,833.34
			O'HARA,BRIAN	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	21,675.01
			PRITCHETT,HANNA E	07/01/20	09/30/20	STAFF ASSISTANT	8,124.99
			TYREE,JOANNE G	07/01/20	09/30/20	CONSTITUENT SERVICES REP	8,000.01
			WELLS, ASHLEY E.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	15,750.00
						PERSONNEL COMPENSATION TOTALS:	217,016.70
		TRAVEL					
07-01	AP	01308365	O'HARA, BRIAN	06/01/20	06/16/20	PRIVATE AUTO MILEAGE	115.58
07-01	AP	01308366	AERY II, ROBERT G.	06/11/20	06/26/20	PRIVATE AUTO MILEAGE	63.71
07-06	AP	01309140	FOSTER, JOHN C.	06/17/20	06/21/20	COMMERCIAL TRANSPORTATION	424.88
07-06	AP	01309140	FOSTER, JOHN C.	06/17/20	06/22/20	LODGING	1,717.56
07-06	AP	01309140	FOSTER, JOHN C.	06/17/20	06/21/20	MEALS	89.24
07-06	AP	01309140	FOSTER, JOHN C.	06/17/20	06/21/20	CAR RENTAL	426.67
07-06	AP	01309140	FOSTER, JOHN C.	06/17/20	06/21/20	TAXI/PARKING/TOLLS	100.00
07-07	AP	01308359	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	141.11
07-07	AP	01308359	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	238.79
07-07	AP	01308359	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	237.29
07-07	AP	01308359	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	152.27
07-07	AP	01308359	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	237.29
07-09	AP	01309141	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	150.60
07-09	AP	01309141	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	529.60
07-09	AP	01309141	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	529.60
07-15	AP	01311056	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	311.20
07-27	AP	01317473	HON. KEVIN HERN	05/14/20	05/14/20	MEALS	3.89
07-27	AP	01317473	HON. KEVIN HERN	06/29/20	06/29/20	MEALS	7.43
07-27	AP	01317473	HON. KEVIN HERN	07/01/20	07/19/20	MEALS	19.82
08-04	AP	01319303	WELLS, ASHLEY E.	07/16/20	07/23/20	PRIVATE AUTO MILEAGE	9.43
08-06	AP	01319301	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION	150.77
08-06	AP	01319301	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	152.27
08-06	AP	01319301	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	150.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN HERN—Con.								
08-06	AP	01319301	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		350.60
08-06	AP	01319302	HON. KEVIN HERN	07/01/20	07/02/20	CAR RENTAL		156.09
08-06	AP	01319304	O'HARA, BRIAN	07/02/20	07/30/20	PRIVATE AUTO MILEAGE		186.88
08-06	AP	01319391	JONES, ADAM R.	07/13/20	07/31/20	PRIVATE AUTO MILEAGE		104.08
08-08	AP	01319305	AERY II, ROBERT G.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE		216.20
09-09	AP	01330375	O'HARA, BRIAN	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		172.50
09-09	AP	01330745	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		156.10
09-09	AP	01330745	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		350.60
09-11	AP	01330371	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		152.27
09-11	AP	01330371	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		150.77
09-11	AP	01330374	JONES, ADAM R.	08/06/20	08/31/20	PRIVATE AUTO MILEAGE		210.45
09-11	AP	01330437	LIOTTA, CHRISTINA M.	08/10/20	08/17/20	MEALS		187.32
09-11	AP	01330437	LIOTTA, CHRISTINA M.	08/10/20	08/14/20	CAR RENTAL		364.16
							TRAVEL TOTALS:	8,717.79
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308367	WELLS, ASHLEY E.	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL		23.86
07-06	AP	01309140	FOSTER, JOHN C.	05/28/20	07/27/20	UTILITIES		119.90
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		34.69
07-13	AP	01309178	CAPITOL FRANKING GROUP LLC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
07-13	AP	01310118	COX COMMUNICATIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		59.77
07-13	AP	01310118	COX COMMUNICATIONS INC	07/01/20	07/31/20	UTILITIES		266.52
07-14	AP	01311057	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		364.30
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		278.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		98.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		612.62
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
08-06	AP	01320279	COX COMMUNICATIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		60.01
08-06	AP	01320279	COX COMMUNICATIONS INC	08/01/20	08/31/20	UTILITIES		268.01
08-13	AP	01321493	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		364.30
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		136.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		98.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		620.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
09-01	AP	01324352	FIRESIDE21	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		4,884.71
09-09	AP	01330372	COX COMMUNICATIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		59.85
09-09	AP	01330372	COX COMMUNICATIONS INC	09/01/20	09/30/20	UTILITIES		389.88
09-15	AP	01331888	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		347.25
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		37.54
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		136.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		98.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		576.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,914.20

		PRINTING AND REPRODUCTION					
07-14	AP	01311058	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	54.90
07-15	AP	01311060	CAPITOL FRANKING GROUP LLC	04/01/20	06/30/20	ADVERTISEMENTS	18,130.00
07-20	AP	01312223	THE PROSPER GROUP LLC	05/15/20	06/03/20	ADVERTISEMENTS	4,410.94
08-13	AP	01321494	THE PROSPER GROUP LLC	07/01/20	07/31/20	ADVERTISEMENTS	498.75
09-10	AP	01330373	DRAKE SYSTEMS INC	04/01/20	06/30/20	PRINTING & REPRODUCTION	46.14
09-30	AP	01338654	CAPITOL FRANKING GROUP LLC	07/01/20	08/04/20	ADVERTISEMENTS	7,840.00
						PRINTING AND REPRODUCTION TOTALS:	30,980.73
		SUPPLIES AND MATERIALS					
07-01	AP	01308365	O'HARA, BRIAN	06/03/20	06/16/20	FOOD & BEVERAGE	65.00
07-06	AP	01309140	FOSTER, JOHN C.	05/25/20	07/24/20	SOFTWARE LESS THAN $500	39.11
07-09	AP	01309142	CITI PCARD-OFFICE DEPOT #1079	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	95.46
07-27	AP	01317473	HON. KEVIN HERN	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	5.42
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	206.65
08-06	AP	01319298	CITI PCARD-WALMART GROCERY	07/08/20	07/08/20	FOOD & BEVERAGE	58.98
08-06	AP	01319304	O'HARA, BRIAN	07/14/20	07/27/20	FOOD & BEVERAGE	44.00
08-06	AP	01319391	JONES, ADAM R.	07/29/20	07/29/20	FOOD & BEVERAGE	9.24
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	16.33
09-09	AP	01330370	CITI PCARD-AMZN Mktp US MV2UZ7WX0	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	39.99
09-09	AP	01330370	CITI PCARD-Amazon.com MF1II1VG2	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	28.93
09-09	AP	01330375	O'HARA, BRIAN	08/05/20	08/05/20	FOOD & BEVERAGE	20.00
09-23	GL	FRM0101057		07/21/20	07/21/20	FRAMING (TRANSFER)	34.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	52.00
						SUPPLIES AND MATERIALS TOTALS:	549.11
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	192.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	192.80
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	192.80
						EQUIPMENT TOTALS:	578.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,133.21
						OFFICE TOTALS:	319,133.21
	2019 HON. KEVIN HERN						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	266.86
						FRANKED MAIL TOTALS:	266.86
		SUPPLIES AND MATERIALS					
08-20	AP	01317598	LEIDOS DIGITAL SOLUTIONS INC	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	614.03
09-30	AP	01339137	CDW GOVERNMENT LLC	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	765.18
						SUPPLIES AND MATERIALS TOTALS:	1,379.21
		EQUIPMENT					
08-20	AP	01317598	LEIDOS DIGITAL SOLUTIONS INC	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	15,437.50
08-20	AP	01317598	LEIDOS DIGITAL SOLUTIONS INC	06/18/20	06/18/20	WARRANTIES	442.00
						EQUIPMENT TOTALS:	15,879.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,525.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEVIN HERN—Con.							
					OFFICE TOTALS:		17,525.57
INTERN ALLOWANCES							
2020 HON. KEVIN HERN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,936.90	10,894.47
					INTERN ALLOWANCES TOTALS:	18,936.90	10,894.47
					OFFICE TOTALS:	18,936.90	10,894.47
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BORSOM, CHARLES E.	07/14/20	08/17/20	PAID INTERN - HOUSE PROGRAM		1,400.00
		CARVAJAL,JESUS A	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		733.33
		DELOACHE,HALEY M	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		733.33
		ESTES, LOGAN W.	07/20/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		HASZ,JENNA L	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		2,220.00
		HEALD, MARCUS J.	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		384.64
		MCSPARRIN,LINDSEY B	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		384.64
		SCHULTZ, ASHLEY M.	07/14/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		SIMPSON,KIRSTA C	07/01/20	07/17/20	PAID INTERN - HOUSE PROGRAM		653.89
		SLATER,KENT P	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		384.64
		TURNER, ASHLEY A.	07/14/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		YOUNG,REBECCA E	06/23/20	08/15/20	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		10,894.47
					INTERN ALLOWANCES TOTALS:		10,894.47
					OFFICE TOTALS:		10,894.47
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JAIME HERRERA BEUTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	115,119.84	49,065.38
					PERSONNEL COMPENSATION	571,173.24	189,968.18
					TRAVEL	27,010.21	6,555.03
					RENT, COMMUNICATION, UTILITIES	37,506.04	12,803.04
					PRINTING AND REPRODUCTION	175,320.41	64,643.01
					OTHER SERVICES	23,784.03	5,939.03
					SUPPLIES AND MATERIALS	8,329.96	1,748.89
					EQUIPMENT	1,908.00	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,151.73	331,358.56
					OFFICE TOTALS:	960,151.73	331,358.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		165.52

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-44.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	11,640.63
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	35,673.64
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	261.70
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-54.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,415.31
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	99.38
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-91.20
						FRANKED MAIL TOTALS:	49,065.38
		PERSONNEL COMPENSATION					
			BOWMAN,CASEY	07/01/20	09/30/20	CHIEF OF STAFF	9,393.75
			BRUNS, BENJAMIN J.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00
			COATES,CARSON J	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	11,000.01
			EVANS,MELISSA E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,500.00
			EVICH,JOHN J	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	23,805.00
			KATZ,RACHEL E	07/01/20	09/30/20	CASEWORK MANAGER	15,000.00
			LAMP,REILLY N	07/01/20	09/08/20	STAFF ASSISTANT	6,800.00
			LAMP,REILLY N	09/09/20	09/30/20	COMMUNICATIONS ASSISTANT	2,444.44
			MUSGROVE,KOLE W	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
			NEPOMUCENO,RACHEL D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,749.99
			NEPOMUCENO,RACHEL D	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
			NGUYEN, ANGELA R.	08/24/20	09/30/20	EXECUTIVE ASSISTANT	6,886.11
			PEIPER,PAMELA S	07/01/20	09/30/20	DISTRICT DIRECTOR	27,999.99
			SWIFT,AFTON	07/01/20	09/30/20	PART-TIME EMPLOYEE	13,749.99
			THOMAS, KRYSTAL K.	07/01/20	07/10/20	EXECUTIVE ASSISTANT	1,388.89
			THOMAS, KRYSTAL K.	07/01/20	07/10/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			THOMPSON,RACHEL A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,499.99
			WHEELER,CRAIG A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	14,750.01
						PERSONNEL COMPENSATION TOTALS:	189,968.18
		TRAVEL					
07-06	AP	01308693	THOMAS, KRYSTAL K.	06/03/20	06/28/20	PRIVATE AUTO MILEAGE	69.98
07-06	AP	01308759	PEIPER, PAMELA S.	06/01/20	06/28/20	PRIVATE AUTO MILEAGE	555.36
07-06	AP	01308760	HON JAIME HERRERA BEUTLER	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	187.00
07-07	AP	01308762	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION	311.34
07-07	AP	01308762	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	521.58
07-07	AP	01308762	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	176.46
07-07	AP	01308762	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	459.25
07-07	AP	01308762	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	182.06
07-29	AP	01318336	HON JAIME HERRERA BEUTLER	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	296.99
07-29	AP	01318336	HON JAIME HERRERA BEUTLER	07/19/20	07/19/20	PRIVATE AUTO MILEAGE	26.16
08-05	AP	01319651	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	124.78
08-05	AP	01319651	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	283.44
08-05	AP	01319651	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	176.46
08-05	AP	01319651	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	181.11
08-05	AP	01319651	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	181.11
08-05	AP	01319651	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	311.34
08-05	AP	01319651	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	176.46
08-05	AP	01319651	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	301.11
08-26	AP	01327656	PEIPER, PAMELA S.	07/02/20	07/19/20	PRIVATE AUTO MILEAGE	145.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAIME HERRERA BEUTLER—Con.								
09-09	AP	01330167	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		176.46
09-09	AP	01330167	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION		176.46
09-28	AP	01337706	HON JAIME HERRERA BEUTLER	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		1,534.60
						TRAVEL TOTALS:		6,555.03
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01309397	CITI PCARD-CENTURYLINK/SPEEDPAY	06/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		60.32
07-09	AP	01309397	CITI PCARD-VZWRLSS APOCC VISB	05/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE		307.97
07-16	AP	01312374	VANCOUVER NATL HISTORIC RESERVE TRUST	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		440.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.81
08-05	AP	01318821	CITI PCARD-CENTURYLINK/SPEEDPAY	07/08/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		61.23
08-05	AP	01318821	CITI PCARD-VZWRLSS APOCC VISB	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		377.98
08-16	AP	01322714	VANCOUVER NATL HISTORIC RESERVE TRUST	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		450.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.81
09-10	AP	01330615	CITI PCARD-CENTURYLINK/SPEEDPAY	08/08/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE		62.31
09-10	AP	01330615	CITI PCARD-VZWRLSS APOCC VISB	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE		377.98
09-16	AP	01332969	VANCOUVER NATL HISTORIC RESERVE TRUST	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		355.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,803.04
		PRINTING AND REPRODUCTION						
07-08	AP	01309385	DATAGRAPHICS LLC	07/06/20	07/06/20	PRINTING & REPRODUCTION		34,800.00
07-09	AP	01309397	CITI PCARD-FACEBK 5VRQTRWSA2	05/27/20	06/12/20	ADVERTISEMENTS		900.00
07-09	AP	01309397	CITI PCARD-FACEBK 8RY87SSSA2	06/16/20	06/23/20	ADVERTISEMENTS		900.00
07-09	AP	01309397	CITI PCARD-FACEBK E27C8SJSA2	06/12/20	06/16/20	ADVERTISEMENTS		699.03
07-09	AP	01309397	CITI PCARD-FACEBK HHM79SSSA2	06/23/20	06/26/20	ADVERTISEMENTS		900.00
08-05	AP	01318821	CITI PCARD-BICOASTAL LONGVIEW LLC	07/01/20	07/30/20	ADVERTISEMENTS		3,060.00
08-05	AP	01318821	CITI PCARD-FACEBK 2QAARSJSA2	07/06/20	07/10/20	ADVERTISEMENTS		900.00
08-05	AP	01318821	CITI PCARD-FACEBK 3NHDNWATA2	07/24/20	07/27/20	ADVERTISEMENTS		900.00
08-05	AP	01318821	CITI PCARD-FACEBK 4QDYHSWSA2	07/09/20	07/13/20	ADVERTISEMENTS		900.00
08-05	AP	01318821	CITI PCARD-FACEBK 5WSQ5SNSA2	06/27/20	06/28/20	ADVERTISEMENTS		900.00
08-05	AP	01318821	CITI PCARD-FACEBK KK45US6TA2	07/03/20	07/07/20	ADVERTISEMENTS		900.00
08-05	AP	01318821	CITI PCARD-FACEBK KR2MFSJSA2	06/25/20	06/27/20	ADVERTISEMENTS		900.00
08-05	AP	01318821	CITI PCARD-FACEBK NA9ESS6SA2	07/16/20	07/22/20	ADVERTISEMENTS		900.00
08-05	AP	01318821	CITI PCARD-FACEBK SETWZVATA2	06/28/20	06/30/20	ADVERTISEMENTS		900.00
08-05	AP	01318821	CITI PCARD-FACEBK UTKCLSNSA2	07/12/20	07/16/20	ADVERTISEMENTS		305.18

08-05	AP	01318821	CITI PCARD-FACEBK UVZ2QS6TA2	06/29/20	07/03/20	ADVERTISEMENTS	900.00
08-05	AP	01318821	CITI PCARD-FACEBK X7Q9EU2TA2	07/21/20	07/25/20	ADVERTISEMENTS	900.00
09-10	AP	01330615	CITI PCARD-BICOASTAL LONGVIEW LLC	07/01/20	07/31/20	ADVERTISEMENTS	1,500.00
09-10	AP	01330615	CITI PCARD-BICOASTAL LONGVIEW LLC	08/01/20	08/04/20	ADVERTISEMENTS	664.00
09-10	AP	01330615	CITI PCARD-FACEBK 8AT6HT6TA2	08/01/20	08/02/20	ADVERTISEMENTS	900.00
09-10	AP	01330615	CITI PCARD-FACEBK BMDA9TJSA2	07/27/20	07/30/20	ADVERTISEMENTS	900.00
09-10	AP	01330615	CITI PCARD-FACEBK FNKRGT6TA2	07/30/20	08/01/20	ADVERTISEMENTS	900.00
09-10	AP	01330615	CITI PCARD-FACEBK P6TCTWATA2	08/02/20	08/03/20	ADVERTISEMENTS	900.00
09-10	AP	01330615	CITI PCARD-FACEBK PVCRHT6TA2	08/03/20	08/04/20	ADVERTISEMENTS	900.00
09-10	AP	01330615	CITI PCARD-FACEBK RMNM7XATA2	08/04/20	08/04/20	ADVERTISEMENTS	103.80
09-10	AP	01330615	CITI PCARD-FACEBK X7R9HT6TA2	07/31/20	08/01/20	ADVERTISEMENTS	900.00
09-10	AP	01330615	CITI PCARD-FACEBK YACEBTJSA2	08/02/20	08/03/20	ADVERTISEMENTS	900.00
09-10	AP	01330615	CITI PCARD-GORGE COUNTRY MEDIA INC	07/07/20	07/31/20	ADVERTISEMENTS	2,508.00
09-10	AP	01330615	CITI PCARD-KLOG - KUKN - THE WAVE	07/01/20	07/31/20	ADVERTISEMENTS	3,003.00
						PRINTING AND REPRODUCTION TOTALS:	64,643.01
		OTHER SERVICES					
07-13	AP	01310377	HOUSECALL LLC	03/11/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,094.03
07-16	AP	01313333	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323677	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333930	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	5,939.03
		SUPPLIES AND MATERIALS					
07-01	AP	01307107	WHEELER, CRAIG A.	06/22/20	06/22/20	SOFTWARE LESS THAN $500	21.24
07-09	AP	01309397	CITI PCARD-ADOBE PR CREATIVE CLD	06/01/20	06/30/20	SOFTWARE LESS THAN $500	22.75
07-09	AP	01309397	CITI PCARD-BLOOMBERG.COM	06/19/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-09	AP	01309397	CITI PCARD-CDW DIR #XZJ2270	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	222.22
07-09	AP	01309397	CITI PCARD-NYTIMES	06/25/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	8.00
07-09	AP	01309397	CITI PCARD-THE CHRONICLE 2 GATEWA	06/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	84.00
07-09	AP	01309397	CITI PCARD-THE DAILY NEWS	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	6.99
07-09	AP	01309397	CITI PCARD-THE SEATTLE TIMES	06/24/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-09	AP	01309397	CITI PCARD-TWP SUB26271754	06/24/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	10.00
07-10	AP	01309997	THOMAS, KRYSTAL K.	03/04/20	03/04/20	FOOD & BEVERAGE	18.92
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER	7.77
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	WATER	15.54
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	188.57
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-69.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	216.71
08-05	AP	01318821	CITI PCARD-ADOBE PR CREATIVE CLD	06/30/20	07/30/20	SOFTWARE LESS THAN $500	22.75
08-05	AP	01318821	CITI PCARD-BLOOMBERG.COM	07/19/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	34.99
08-05	AP	01318821	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	8.00
08-05	AP	01318821	CITI PCARD-STAPLES	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	180.75
08-05	AP	01318821	CITI PCARD-THE COLUMBIAN CIRC 2	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	216.00
08-05	AP	01318821	CITI PCARD-THE DAILY NEWS	07/18/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	6.99
08-05	AP	01318821	CITI PCARD-THE SEATTLE TIMES	07/22/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-05	AP	01318821	CITI PCARD-TWP SUB26271754	07/22/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	10.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-27	AP	01328100	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	143.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-82.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAIME HERRERA BEUTLER—Con.								
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		65.13
09-10	AP	01330615	CITI PCARD-ADOBE PR CREATIVE CLD	08/01/20	08/31/20	SOFTWARE LESS THAN $500		22.75
09-10	AP	01330615	CITI PCARD-BLOOMBERG.COM	08/19/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		34.99
09-10	AP	01330615	CITI PCARD-NYTIMES	08/20/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		8.00
09-10	AP	01330615	CITI PCARD-THE DAILY NEWS	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		6.99
09-10	AP	01330615	CITI PCARD-THE ECONOMIST	08/14/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L		73.14
09-10	AP	01330615	CITI PCARD-THE SEATTLE TIMES	08/19/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-10	AP	01330615	CITI PCARD-TWP SUB26271754	08/19/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		10.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.99
09-25	AP	01337154	WHEELER, CRAIG A.	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		63.59
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-167.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		159.27
						SUPPLIES AND MATERIALS TOTALS:		1,748.89
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		212.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		212.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		212.00
						EQUIPMENT TOTALS:		636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,358.56
						OFFICE TOTALS:		331,358.56
2019 HON. JAIME HERRERA BEUTLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		916.05
						FRANKED MAIL TOTALS:		916.05
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-494.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		-494.86
		EQUIPMENT						
07-02	AP	01308847	DELL USA LP	05/22/20	05/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,635.20
						EQUIPMENT TOTALS:		6,635.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,056.39
						OFFICE TOTALS:		7,056.39
INTERN ALLOWANCES								
2020 HON. JAIME HERRERA BEUTLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,866.66	0.00
						INTERN ALLOWANCES TOTALS:	3,866.66	0.00
						OFFICE TOTALS:	3,866.66	0.00

FRANKED MAIL	1,201.94	415.56
PERSONNEL COMPENSATION	648,485.74	217,400.07
TRAVEL	14,239.57	6,282.00
RENT, COMMUNICATION, UTILITIES	33,577.86	13,313.63
PRINTING AND REPRODUCTION	589.95	218.49
OTHER SERVICES	1,350.80	610.80
SUPPLIES AND MATERIALS	11,762.39	2,662.77
EQUIPMENT	12,295.09	540.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,503.34	241,443.86
OFFICE TOTALS:	723,503.34	241,443.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	113.02
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	266.42
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-51.50
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	154.52
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-66.90
						FRANKED MAIL TOTALS:	415.56

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE	2,475.00
ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE	2,475.00
BARKER,NATHAN R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,750.00
BLALOCK,ANN GOOLSBY, ANN M.	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR	12,500.01
BROWN,NICHOLAS R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	18,750.00
DALLAS,CAROLYN E	07/01/20	09/30/20	FIELD REPRESENTATIVE	7,200.00
DOHERTY, KATHRYN J.	07/01/20	07/31/20	SHARED EMPLOYEE	750.00
DWYER,KAITLYN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,250.01
ELLIOTT,MARK D	07/01/20	09/30/20	FIELD REPRESENTATIVE	8,750.01
FORD,TAYLOR A	07/01/20	09/30/20	DIRECTOR OF SCHEDULING & OPERA	15,000.00
GARDNER,KERI N	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	11,000.01
HAYES, JESSICA M.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	23,750.01
QUINN,MEGAN A	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
REITZ,TIMOTHY H	07/01/20	09/30/20	CHIEF OF STAFF	27,500.01
RIVIEZZO,DOMENICK A	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	8,750.01
SELIP,SARAH L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,750.00
SHELOR,ROBERT E	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,500.00
SHENG,TAMLYN A	07/01/20	09/30/20	DEPUTY PRESS SECRETARY	9,750.00
STOUT,BENJAMIN A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	217,400.07

TRAVEL

07-02	AP	01308410	HAYES, JESSICA M.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	43.20
07-02	AP	01308435	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	348.10
07-06	AP	01308437	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	348.10
07-06	AP	01308437	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	348.10
07-06	AP	01308437	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	348.10
07-06	AP	01308437	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	138.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JODY B. HICE—Con.								
07-06	AP	01308437	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		233.36
07-14	AP	01308590	HON JODY HICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS		12.23
07-28	AP	01317820	SHELOR, ROBERT E.	06/05/20	06/14/20	PRIVATE AUTO MILEAGE		130.00
08-20	AP	01322041	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		138.47
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		348.10
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		138.47
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		348.10
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		348.10
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		348.10
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		172.89
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	06/24/20	06/28/20	LODGING		461.60
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	LODGING		163.23
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	06/30/20	07/01/20	LODGING		137.43
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	07/21/20	07/22/20	LODGING		194.27
08-20	AP	01322044	CITIBANK GOV CARD SERVICE	07/22/20	07/23/20	LODGING		194.27
09-02	AP	01328946	HAYES, JESSICA M.	08/12/20	08/28/20	PRIVATE AUTO MILEAGE		112.80
09-02	AP	01328951	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		138.47
09-02	AP	01328951	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		276.94
09-02	AP	01328951	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION		138.47
09-02	AP	01328951	CITIBANK GOV CARD SERVICE	07/28/20	07/29/20	LODGING		194.27
09-10	AP	01328950	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION		138.47
09-11	AP	01331096	BARKER, NATHAN R	06/28/20	07/27/20	PRIVATE AUTO MILEAGE		51.40
09-11	AP	01331096	BARKER, NATHAN R	07/29/20	08/28/20	PRIVATE AUTO MILEAGE		18.60
09-11	AP	01331106	BARKER, NATHAN R	09/02/20	09/03/20	MEALS		32.79
09-11	AP	01331106	BARKER, NATHAN R	09/01/20	09/03/20	CAR RENTAL		71.18
09-11	AP	01331106	BARKER, NATHAN R	09/03/20	09/03/20	GASOLINE		13.12
09-21	AP	01332805	ELLIOTT, MARK D.	08/04/20	08/18/20	PRIVATE AUTO MILEAGE		55.20
09-21	AP	01332805	ELLIOTT, MARK D.	09/01/20	09/09/20	PRIVATE AUTO MILEAGE		97.60
							TRAVEL TOTALS:	6,282.00
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		66.88
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		37.98
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		22.89
07-14	AP	01310646	FEDEX	06/19/20	06/19/20	POSTAGE / COURIER / BOX RENTAL		6.77
07-16	AP	01313047	THE MURRAY FAMILY TRUST	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01313048	OLD PHOENIX CENTER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-17	AP	01311567	GEORGIA POWER COMPANY	06/03/20	07/02/20	UTILITIES		134.55
07-20	AP	01313360	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		368.86
07-20	AP	01315736	CITY OF MONROE COMBINED UTILITIES	05/13/20	06/15/20	UTILITIES		409.38
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		6.55
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		56.77
07-27	GL	MED0099449		07/23/20	07/23/20	HIR GRAPHICS (TRANSFER)		21.00
07-28	AP	01317822	WINDSTREAM COMMUNICATIONS INC	07/01/20	08/15/20	UTILITIES		280.04

07-28	AP	01317824	UNITED PARCEL SERVICE	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL	6.44
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	672.53
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	20.81
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	6.61
08-11	AP	01321276	WINDSTREAM COMMUNICATIONS INC	08/01/20	08/31/20	UTILITIES	370.58
08-16	AP	01323390	THE MURRAY FAMILY TRUST	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01323391	OLD PHOENIX CENTER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-20	AP	01321708	GEORGIA POWER COMPANY	07/02/20	08/03/20	UTILITIES	174.83
08-20	AP	01322135	WINDSTREAM COMMUNICATIONS INC	07/01/20	07/31/20	UTILITIES	370.27
08-20	AP	01326504	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	368.86
08-21	AP	01326502	CITY OF MONROE COMBINED UTILITIES	06/16/20	07/14/20	UTILITIES	460.27
08-26	AP	01327726	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	6.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	628.64
08-27	AP	01327473	WINDSTREAM COMMUNICATIONS INC	08/16/20	09/15/20	UTILITIES	279.00
08-27	AP	01327835	VERIZON	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	170.27
09-14	AP	01330876	SHELOR, ROBERT E.	08/07/20	08/29/20	UTILITIES	206.80
09-16	AP	01331094	WINDSTREAM COMMUNICATIONS INC	09/01/20	09/30/20	UTILITIES	370.58
09-16	AP	01333641	THE MURRAY FAMILY TRUST	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01333642	OLD PHOENIX CENTER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-21	AP	01332034	GEORGIA POWER COMPANY	08/03/20	09/01/20	UTILITIES	111.19
09-21	AP	01336865	CITY OF MONROE COMBINED UTILITIES	07/14/20	08/12/20	UTILITIES	515.07
09-23	AP	01336866	WINDSTREAM COMMUNICATIONS INC	09/16/20	10/15/20	UTILITIES	279.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	637.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,313.63
		PRINTING AND REPRODUCTION					
08-11	AP	01320888	SHARP ELECTRONICS CORPORATION	04/29/20	07/31/20	PRINTING & REPRODUCTION	30.92
09-03	AP	01329153	CITI PCARD-FEDEX OFFIC21000021014	08/25/20	08/25/20	PRINTING & REPRODUCTION	55.12
09-03	AP	01329153	CITI PCARD-OFFICEMAX/DEPOT 6226	08/25/20	08/25/20	PRINTING & REPRODUCTION	132.45
						PRINTING AND REPRODUCTION TOTALS:	218.49
		OTHER SERVICES					
07-02	AP	01308431	TOWN AND COUNTRY CLEANING SERVICE	06/25/20	06/25/20	JANITORIAL AND MAINT SERV	75.00
07-16	AP	01311259	TOWN AND COUNTRY CLEANING SERVICE	07/10/20	07/10/20	JANITORIAL AND MAINT SERV	75.00
07-28	AP	01317821	TOWN AND COUNTRY CLEANING SERVICE	07/23/20	07/23/20	JANITORIAL AND MAINT SERV	75.00
08-11	AP	01321042	BACCUS TERMITE & PEST CONTROL INC	08/03/20	08/03/20	JANITORIAL AND MAINT SERV	65.00
08-11	AP	01321044	TOWN AND COUNTRY CLEANING SERVICE	08/06/20	08/06/20	JANITORIAL AND MAINT SERV	75.00
08-27	AP	01327663	TOWN AND COUNTRY CLEANING SERVICE	08/24/20	08/24/20	JANITORIAL AND MAINT SERV	75.00
09-03	AP	01329153	CITI PCARD-TUDORS CLEANERS	08/19/20	08/19/20	LAUNDRY SERVICES	20.80
09-11	AP	01330532	TOWN AND COUNTRY CLEANING SERVICE	09/03/20	09/03/20	JANITORIAL AND MAINT SERV	75.00
09-21	AP	01336572	TOWN AND COUNTRY CLEANING SERVICE	09/17/20	09/17/20	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	610.80
		SUPPLIES AND MATERIALS					
07-02	AP	01308415	CITI PCARD-AMZN Mktp US MS1MO3010	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	59.80
07-06	AP	01308433	CITI PCARD-ADOBE ACROPRO SUBS	06/07/20	07/06/20	SOFTWARE LESS THAN $500	144.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JODY B. HICE—Con.								
07-06	AP	01308433	CITI PCARD-ADOBE CREATIVE CLOUD	06/22/20	07/22/20	SOFTWARE LESS THAN $500		56.17
07-06	AP	01308433	CITI PCARD-AMAZON.COM MY1H63NU2 AMZN	06/04/20	06/04/20	FOOD & BEVERAGE		162.07
07-06	AP	01308433	CITI PCARD-AMAZON.COM MY50U6NF2 AMZN	06/04/20	06/04/20	FOOD & BEVERAGE		49.31
07-06	AP	01308433	CITI PCARD-AMZN Mktp US MY6QY32P1	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		56.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		34.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		35.66
08-11	AP	01318992	OFFICE DEPOT INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		61.28
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		34.99
08-20	AP	01321791	CITI PCARD-ADOBE ACROPRO SUBS	07/07/20	08/06/20	SOFTWARE LESS THAN $500		144.08
08-20	AP	01321791	CITI PCARD-ADOBE CREATIVE CLOUD	07/22/20	08/22/20	SOFTWARE LESS THAN $500		56.17
08-20	AP	01321791	CITI PCARD-AMZN Mktp US MJ56B9JY1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		29.99
08-20	AP	01321791	CITI PCARD-AMZN Mktp US MV8GB2BX0	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		13.99
08-20	AP	01321791	CITI PCARD-Etsy.com	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		29.65
08-20	AP	01322137	OFFICE DEPOT INC	07/30/20	07/30/20	FOOD & BEVERAGE		13.68
08-20	AP	01322139	OFFICE DEPOT INC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		154.41
08-20	AP	01322141	OFFICE DEPOT INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		49.99
08-26	AP	01327833	CITI PCARD-OFFICE DEPOT #1214	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)		86.66
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-191.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		100.00
09-01	AP	01328217	FORD, TAYLOR A.	08/26/20	08/26/20	FOOD & BEVERAGE		6.13
09-02	AP	01328955	CITI PCARD-ADOBE ACROPRO SUBS	08/07/20	09/06/20	SOFTWARE LESS THAN $500		144.08
09-02	AP	01328955	CITI PCARD-ADOBE CREATIVE CLOUD	08/22/20	09/22/20	SOFTWARE LESS THAN $500		56.17
09-02	AP	01328955	CITI PCARD-AMZN Mktp US MM78E2HR0	08/26/20	08/26/20	FOOD & BEVERAGE		14.50
09-02	AP	01328955	CITI PCARD-AMZN Mktp US MM78E2HR0	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		10.99
09-02	AP	01328955	CITI PCARD-AMZN Mktp US MM9EZ6YH1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		165.81
09-02	AP	01328955	CITI PCARD-AMZN Mktp US MU0IN6ZA1	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		606.62
09-02	AP	01328955	CITI PCARD-Amazon.com MM2TT3X10	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		26.74
09-02	AP	01328955	CITI PCARD-D J WALL-ST-JOURNAL	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		123.99
09-03	AP	01329153	CITI PCARD-OFFICE DEPOT #2193	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		12.99
09-03	AP	01329153	CITI PCARD-OFFICEMAX/DEPOT 6226	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		9.99
09-03	AP	01329153	CITI PCARD-OFFICEMAX/DEPOT 6226	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		19.98
09-11	AP	01331095	FORD, TAYLOR A.	09/08/20	09/08/20	FOOD & BEVERAGE		6.55
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		30.14
09-23	GL	FRM0101057		06/29/20	06/29/20	FRAMING (TRANSFER)		31.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		34.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-228.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		407.14
						SUPPLIES AND MATERIALS TOTALS:		2,662.77
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		180.18
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		180.18
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		180.18
						EQUIPMENT TOTALS:		540.54

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,443.86
						OFFICE TOTALS:		241,443.86
2019 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		391.26
						FRANKED MAIL TOTALS:		391.26
RENT, COMMUNICATION, UTILITIES								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-351.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		-351.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.95
						OFFICE TOTALS:		39.95
INTERN ALLOWANCES								
2020 HON. JODY B. HICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,426.67	6,860.00
						INTERN ALLOWANCES TOTALS:	15,426.67	6,860.00
						OFFICE TOTALS:	15,426.67	6,860.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLACK, JENNY SUE J.	08/12/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,926.67
			FERGUSON,MACKENZIE	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			GRIFFIN, CARL E.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			OVERLY,MORGAN E	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			STAMPER,NIKOLAS K	07/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM		1,933.33
						PERSONNEL COMPENSATION TOTALS:		6,860.00
						INTERN ALLOWANCES TOTALS:		6,860.00
						OFFICE TOTALS:		6,860.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	757.85	339.72
						PERSONNEL COMPENSATION	911,274.98	314,925.02
						TRAVEL	11,860.01	2,778.16
						RENT, COMMUNICATION, UTILITIES	64,692.84	22,287.69
						PRINTING AND REPRODUCTION	1,023.86	878.74
						OTHER SERVICES	26,480.00	5,505.00
						SUPPLIES AND MATERIALS	2,868.79	1,296.18
						EQUIPMENT	14,638.39	11,862.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,596.72	359,873.36
						OFFICE TOTALS:	1,033,596.72	359,873.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		135.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN HIGGINS—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-35.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		149.36
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-19.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		119.17
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-8.70
						FRANKED MAIL TOTALS:		339.72
		PERSONNEL COMPENSATION						
			BARNES,LYNDSEY M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,625.00
			BURNELL,JESSICA E	07/01/20	09/30/20	HEALTH POLICY ADVISOR		14,625.00
			BUSHEN,QUINN A	07/01/20	09/30/20	CASEWORKER		14,625.00
			EATON, CHARLES E.	07/01/20	09/30/20	CHIEF OF STAFF		40,937.49
			EATON, CHARLES E.	08/01/20	08/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		800.00
			FAHEY, CHRISTOPHER J.	07/01/20	09/30/20	DEP COS - SPECIAL PROJECTS		24,375.00
			FERY,MATTHEW J	07/01/20	09/30/20	DC CHIEF OF STAFF		35,250.00
			FINNEGAN, RICHARD M.	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,500.00
			KENNEDY-TIEDEMANN, THERESA M.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		29,375.01
			KOCH,WALTER E	07/01/20	09/30/20	SENIOR CASEWORKER		16,312.50
			LOCKWOOD, VERONICA K.	07/01/20	09/30/20	DIRECTOR OF SPECIAL PROJECTS		24,062.49
			LOWMAN,PATRICK R	07/01/20	09/30/20	STAFF ASSISTANT		8,062.50
			MACRI, SUZANNE M.	07/01/20	09/30/20	NIAGARA COUNTY DIRECTOR		16,250.01
			MONTALBANO, NICHOLAS A.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,625.01
			RIZZUTO, MEGAN C.	07/01/20	09/30/20	DISTRICT DIRECTOR		24,125.01
			SCALA,ROBERT C	07/01/20	09/30/20	STAFF ASSISTANT		9,375.00
			WILLIAMS,EVELYN L	07/01/20	09/30/20	OFFICE MANAGER - BUFFALO		10,749.99
			WILLIAMS,KAYLA L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		16,250.01
						PERSONNEL COMPENSATION TOTALS:		314,925.02
		TRAVEL						
07-02	AP	01308022	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		254.98
07-02	AP	01308022	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		270.10
07-02	AP	01308095	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		334.75
07-02	AP	01308095	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		334.75
07-29	AP	01318032	EATON, CHARLES E.	07/10/20	07/29/20	PRIVATE AUTO MILEAGE		91.43
08-06	AP	01318432	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		270.10
08-06	AP	01318439	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		270.10
09-04	AP	01329879	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		93.98
09-08	AP	01329862	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		270.10
09-08	AP	01329883	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		270.10
09-09	AP	01329029	EATON, CHARLES E.	08/03/20	08/28/20	PRIVATE AUTO MILEAGE		210.91
09-09	AP	01329029	EATON, CHARLES E.	08/18/20	08/25/20	TAXI/PARKING/TOLLS		2.85
09-09	AP	01329888	CITIBANK GOV CARD SERVICE	08/09/20	08/10/20	LODGING		104.01
						TRAVEL TOTALS:		2,778.16
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307759	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		292.76

07-14	AP	01309713	ROOFTOP DATA LLC	06/01/20	06/30/20	UTILITIES	312.50
07-16	AP	01312457	LCO BUILDING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
07-16	AP	01312458	CCB ASSOCIATES HOLDING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-23	AP	01315986	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	254.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	702.39
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.17
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.98
07-30	AP	01318052	VERIZON	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	109.89
07-30	AP	01318053	VERIZON	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	282.89
07-30	AP	01318297	VERIZON	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	275.47
08-04	AP	01318479	VERIZON	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	276.62
08-16	AP	01322797	LCO BUILDING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
08-16	AP	01322798	CCB ASSOCIATES HOLDING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	661.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	52.48
08-28	AP	01327984	VERIZON	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	279.32
08-28	AP	01328009	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	255.31
08-28	AP	01328011	ROOFTOP DATA LLC	07/01/20	07/31/20	UTILITIES	337.50
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	16.27
09-09	AP	01329753	ROOFTOP DATA LLC	08/01/20	08/31/20	UTILITIES	262.50
09-11	GL	GLA0100621		09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	19.20
09-15	AP	01332314	VERIZON	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE	305.14
09-16	AP	01333051	LCO BUILDING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
09-16	AP	01333052	CCB ASSOCIATES HOLDING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.17
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,287.69
		PRINTING AND REPRODUCTION					
07-14	AP	01309710	COPIER FAX BUSINESS TECHNOLOGIES INC	06/05/20	07/04/20	PRINTING & REPRODUCTION	8.84
07-23	AP	01316002	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	104.95
07-23	AP	01316004	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	39.95
08-06	AP	01318507	CITI PCARD-SQ TOM BURNS PHOTOGRAPHY	06/30/20	06/30/20	PRINTING & REPRODUCTION	725.00
						PRINTING AND REPRODUCTION TOTALS:	878.74
		OTHER SERVICES					
07-16	AP	01312855	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323196	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333448	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308133	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	-37.23
07-02	AP	01308133	CITI PCARD-AMAZON.COM MS7JN4HQ0 AMZN	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	37.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN HIGGINS—Con.								
07-02	AP	01308133	CITI PCARD-Amazon.com	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		-39.99
07-02	AP	01308133	CITI PCARD-Amazon.com MS5YH8D21	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		39.99
07-02	AP	01308133	CITI PCARD-VALU HOME CENTERS 10	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		21.17
07-02	AP	01308148	CITI PCARD-AMZN MKTP US MY5DE6EM1 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		6.99
07-02	AP	01308148	CITI PCARD-AMZN Mktp US MY1BT3CP2	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		17.99
07-02	AP	01308163	CITI PCARD-AMZN MKTP US MY5XY25F1 AM	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		6.99
07-02	AP	01308163	CITI PCARD-AMZN MKTP US MY8Y791C0 AM	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		13.99
07-02	AP	01308163	CITI PCARD-AMZN Mktp US MY11E2L42	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		6.99
07-02	AP	01308163	CITI PCARD-AMZN Mktp US MY9AL9PF0	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		6.99
07-02	AP	01308172	CITI PCARD-TIMES UNION SUBSCRIPTI	06/17/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		9.95
07-06	AP	01308157	CITI PCARD-D J WALL-ST-JOURNAL	06/20/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L		20.66
07-06	AP	01308187	CITI PCARD-THE ATLANTIC	06/22/20	06/22/21	PUBLICATIONS/REFERENCE MAT'L		49.99
07-06	AP	01308559	CITI PCARD-NIAGARA GAZETTE	02/06/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L		327.46
07-14	AP	01309734	CRYSTAL ROCK	06/21/20	06/21/20	WATER		18.35
07-15	AP	01308892	CITI PCARD-THE ECONOMIST	06/23/20	07/17/21	PUBLICATIONS/REFERENCE MAT'L		238.50
07-30	AP	01318095	CRYSTAL ROCK	07/19/20	07/19/20	WATER		18.35
07-30	AP	01318289	QUENCH USA LLC	08/01/20	10/31/20	WATER		90.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-101.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		353.10
08-06	AP	01318497	CITI PCARD-D J WALL-ST-JOURNAL	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		126.85
09-03	AP	01329771	CRYSTAL ROCK	08/16/20	08/16/20	WATER		18.35
09-30	AP	01318523	CITI PCARD-USHR OFFICE OF FINANCE	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		26.85
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		81.00
						SUPPLIES AND MATERIALS TOTALS:		1,296.18
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		135.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		135.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,017.00
09-04	AP	01328002	THE HON COMPANY LLC	03/25/20	03/25/20	FURNITURE AND FIXTURE LESS THAN $25,000		5,750.18
09-25	AP	01337552	BARNES, LYNDSEY M.	08/26/20	08/26/20	MAINTENANCE / REPAIRS		312.69
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		135.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,377.98
						EQUIPMENT TOTALS:		11,862.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,873.36
						OFFICE TOTALS:		359,873.36
2019 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
09-15	AP	01332600	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		103.28
						FRANKED MAIL TOTALS:		103.28

		RENT, COMMUNICATION, UTILITIES						
09-15	AP	01332314	VERIZON	12/16/19	01/15/20	TELECOMSRV/EQ/TOLL CHARGE		-305.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		-305.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-201.86
						OFFICE TOTALS:		-201.86
INTERN ALLOWANCES								
2020 HON. BRIAN HIGGINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,733.32	10,633.33
						INTERN ALLOWANCES TOTALS:	16,733.32	10,633.33
						OFFICE TOTALS:	16,733.32	10,633.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BRANDEL, MARISSA E.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		766.67
			BURNS, EMILY E.	07/01/20	09/01/20	PAID INTERN - HOUSE PROGRAM		2,033.33
			GORMAN, MEGHAN F.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		766.67
			HERNANDEZ, ISAAC M.	07/01/20	09/01/20	PAID INTERN - HOUSE PROGRAM		2,033.33
			KUBIAK, JONATHAN A.	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,000.00
			STEPHEN, JACK H.	07/01/20	09/01/20	PAID INTERN - HOUSE PROGRAM		2,033.33
						PERSONNEL COMPENSATION TOTALS:		10,633.33
						INTERN ALLOWANCES TOTALS:		10,633.33
						OFFICE TOTALS:		10,633.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CLAY HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,786.84	27,228.14
						PERSONNEL COMPENSATION	753,016.06	249,441.65
						TRAVEL	26,044.59	11,579.66
						RENT, COMMUNICATION, UTILITIES	82,398.13	30,978.30
						PRINTING AND REPRODUCTION	30,028.37	18,029.55
						OTHER SERVICES	30,861.00	10,287.00
						SUPPLIES AND MATERIALS	9,291.73	3,483.53
						EQUIPMENT	4,376.46	1,705.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,803.18	352,733.51
						OFFICE TOTALS:	980,803.18	352,733.51
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		141.59
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		13,665.02
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-102.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		133.97
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-45.85
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		13,366.82
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		104.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CLAY HIGGINS—Con.							
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-35.90
					FRANKED MAIL TOTALS:		27,228.14
	PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99
		AHRENS,LAURA L	07/01/20	09/30/20	SCHEDULER		8,958.34
		BROUSSARD, KRISTIE T.	07/01/20	09/30/20	CASEWORKER		12,999.99
		CHAUTIN,JOHN D	07/01/20	09/30/20	FIELD REPRESENTATIVE		17,375.01
		CORMIER III,EDWARD J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,999.99
		DAKE,SARAH N	07/01/20	08/31/20	FIELD REPRESENTATIVE		6,916.66
		DAKE,SARAH N	09/01/20	09/30/20	PART-TIME EMPLOYEE		3,458.33
		DAVID,ANDREW J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
		ELLISON,GREGORY	07/01/20	09/30/20	SPECIAL PROJECTS		17,375.01
		FACCHIANO,KATHRYN E	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
		GLOVER,JONATHAN F	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,999.99
		LEBLANC,MADISON C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,750.00
		MARTIN, THERESA L.	07/01/20	09/30/20	CASEWORKER		11,900.01
		MILLER,SHELIA D	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,999.99
		O'CONNOR,MARY M	07/01/20	08/31/20	SHARED EMPLOYEE		3,166.66
		O'CONNOR,MARY M	09/01/20	09/30/20	FINANCIAL DIRECTOR		1,583.33
		ORDOYNE,JULIE R	07/01/20	09/30/20	CASEWORKER		9,875.01
		SAMMIS,COBY G	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,374.99
		SHEWMAKER,ROBERT S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,375.00
		VITTER,JULIA L	07/01/20	07/31/20	STAFF ASSISTANT		2,791.67
		WOLFGRAM,KELSEY N	07/01/20	08/13/20	SENIOR LEGISLATIVE ASSISTANT		6,091.67
		WOLFGRAM,KELSEY N	08/01/20	08/13/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,266.67
		YOUNG, SARAH G.	07/13/20	09/30/20	STAFF ASSISTANT		6,933.34
					PERSONNEL COMPENSATION TOTALS:		249,441.65
	TRAVEL						
07-06	AP 01308197	DAKE, SARAH N.	06/22/20	06/23/20	PRIVATE AUTO MILEAGE		39.00
07-06	AP 01308955	SAMMIS, COBY G	06/26/20	06/30/20	MEALS		11.83
07-06	AP 01308955	SAMMIS, COBY G	06/08/20	06/30/20	PRIVATE AUTO MILEAGE		244.75
07-07	AP 01308971	ADAMS, JOSHUA B.	06/11/20	06/30/20	MEALS		69.89
07-07	AP 01308971	ADAMS, JOSHUA B.	06/10/20	06/30/20	PRIVATE AUTO MILEAGE		370.50
07-08	AP 01309277	CHAUTIN, JOHN D	06/17/20	06/17/20	MEALS		20.00
07-08	AP 01309277	CHAUTIN, JOHN D	06/17/20	06/24/20	PRIVATE AUTO MILEAGE		221.00
07-08	AP 01309310	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		327.37
07-08	AP 01309310	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		374.60
07-08	AP 01309310	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		372.60
07-08	AP 01309310	CITIBANK GOV CARD SERVICE	06/22/20	06/24/20	COMMERCIAL TRANSPORTATION		612.45
07-08	AP 01309310	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		284.37
07-08	AP 01309310	CITIBANK GOV CARD SERVICE	07/06/20	07/07/20	LODGING		379.39
07-08	AP 01309334	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		374.60
07-09	AP 01309361	WOLFGRAM, KELSEY N.	06/22/20	06/24/20	LODGING		215.90

07-09	AP	01309361	WOLFGRAM, KELSEY N.	06/22/20	06/23/20	MEALS	33.03
07-09	AP	01309361	WOLFGRAM, KELSEY N.	06/22/20	06/24/20	TAXI/PARKING/TOLLS	61.80
07-13	AP	01310472	WOLFGRAM, KELSEY N.	06/22/20	06/24/20	MEALS	37.14
07-21	AP	01315769	ELLISON, GREGORY	04/01/20	04/03/20	PRIVATE AUTO MILEAGE	45.40
07-21	AP	01315769	ELLISON, GREGORY	05/14/20	05/14/20	PRIVATE AUTO MILEAGE	9.60
07-21	AP	01315769	ELLISON, GREGORY	06/11/20	06/25/20	PRIVATE AUTO MILEAGE	22.80
07-28	AP	01317360	SAMMIS, COBY G	07/06/20	07/23/20	PRIVATE AUTO MILEAGE	204.90
07-31	AP	01318814	GLOVER, JONATHAN F.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	310.50
07-31	AP	01318814	GLOVER, JONATHAN F.	07/07/20	07/30/20	PRIVATE AUTO MILEAGE	157.50
07-31	AP	01318822	DAKE, SARAH N.	07/10/20	07/23/20	MEALS	81.37
07-31	AP	01318822	DAKE, SARAH N.	07/10/20	07/23/20	PRIVATE AUTO MILEAGE	150.50
08-04	AP	01319390	HON CLAY HIGGINS	07/07/20	07/19/20	MEALS	17.62
08-04	AP	01319390	HON CLAY HIGGINS	07/07/20	07/28/20	TAXI/PARKING/TOLLS	130.16
08-04	AP	01319395	ADAMS, JOSHUA B.	07/02/20	07/22/20	MEALS	92.34
08-04	AP	01319395	ADAMS, JOSHUA B.	07/23/20	07/23/20	MEALS	17.14
08-04	AP	01319395	ADAMS, JOSHUA B.	07/02/20	07/23/20	PRIVATE AUTO MILEAGE	434.00
08-04	AP	01319395	ADAMS, JOSHUA B.	07/28/20	07/30/20	PRIVATE AUTO MILEAGE	56.50
08-05	AP	01319373	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	-284.37
08-05	AP	01319373	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	157.08
08-05	AP	01319373	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	509.98
08-05	AP	01319373	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	242.50
08-05	AP	01319373	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	157.08
08-05	AP	01319373	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	242.50
08-05	AP	01319373	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	512.60
08-05	AP	01319373	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	183.08
08-05	AP	01319373	CITIBANK GOV CARD SERVICE	07/06/20	07/07/20	LODGING	-359.40
08-05	AP	01319402	CHAUTIN, JOHN D	07/01/20	07/13/20	MEALS	36.09
08-05	AP	01319402	CHAUTIN, JOHN D	07/15/20	07/28/20	MEALS	32.30
08-05	AP	01319402	CHAUTIN, JOHN D	07/01/20	07/15/20	PRIVATE AUTO MILEAGE	810.50
08-05	AP	01319402	CHAUTIN, JOHN D	07/15/20	07/28/20	PRIVATE AUTO MILEAGE	439.00
08-31	AP	01328621	HON CLAY HIGGINS	07/31/20	07/31/20	MEALS	31.82
09-01	AP	01328589	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	242.50
09-01	AP	01328589	CITIBANK GOV CARD SERVICE	08/17/20	08/23/20	COMMERCIAL TRANSPORTATION	369.66
09-01	AP	01328589	CITIBANK GOV CARD SERVICE	08/17/20	08/25/20	COMMERCIAL TRANSPORTATION	388.26
09-01	AP	01328589	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	226.69
09-01	AP	01328616	CHAUTIN, JOHN D	08/06/20	08/06/20	MEALS	26.95
09-01	AP	01328616	CHAUTIN, JOHN D	08/04/20	08/12/20	PRIVATE AUTO MILEAGE	354.00
09-01	AP	01328616	CHAUTIN, JOHN D	08/13/20	08/27/20	PRIVATE AUTO MILEAGE	462.00
09-01	AP	01328616	CHAUTIN, JOHN D	08/27/20	08/27/20	PRIVATE AUTO MILEAGE	118.00
09-01	AP	01328637	AHRENS, LAURA L.	08/17/20	08/29/20	COMMERCIAL TRANSPORTATION	60.00
09-01	AP	01328637	AHRENS, LAURA L.	08/18/20	08/18/20	MEALS	40.00
09-01	AP	01328637	AHRENS, LAURA L.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	86.50
09-08	AP	01329362	ADAMS, JOSHUA B.	08/12/20	08/13/20	LODGING	94.00
09-08	AP	01329362	ADAMS, JOSHUA B.	08/05/20	08/13/20	MEALS	96.52
09-08	AP	01329362	ADAMS, JOSHUA B.	08/12/20	08/13/20	MEALS	25.77
09-08	AP	01329362	ADAMS, JOSHUA B.	08/03/20	08/13/20	PRIVATE AUTO MILEAGE	226.50
09-08	AP	01329362	ADAMS, JOSHUA B.	08/13/20	08/21/20	PRIVATE AUTO MILEAGE	250.50
09-10	AP	01331190	DAKE, SARAH N.	08/12/20	08/18/20	PRIVATE AUTO MILEAGE	20.50
						TRAVEL TOTALS:	11,579.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CLAY HIGGINS—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308194	COX COMMUNICATIONS INC	06/25/20	07/24/20	UTILITIES		342.92
07-06	AP	01308184	HERTZ LAKE CHARLES ONE LLC	07/01/20	07/31/20	DISTRICT OFFICE PARKING		25.00
07-06	AP	01308191	SUDDENLINK COMMUNICATIONS	07/02/20	08/01/20	UTILITIES		717.03
07-06	AP	01308966	CHASE TOWER LLC	06/01/20	06/30/20	DISTRICT OFFICE PARKING		10.00
07-10	AP	01309767	FEDEX	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL		159.29
07-16	AP	01312874	HERTZ LAKE CHARLES ONE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
07-16	AP	01316021	CHASE TOWER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
07-17	AP	01315774	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		732.54
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		559.38
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		730.30
07-30	AP	01318351	HERTZ LAKE CHARLES ONE LLC	08/01/20	08/31/20	DISTRICT OFFICE PARKING		25.00
07-31	AP	01318352	AT&T CORP	06/02/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		137.57
07-31	AP	01318584	COX COMMUNICATIONS INC	07/25/20	08/24/20	UTILITIES		343.80
07-31	AP	01318822	DAKE, SARAH N.	07/10/20	07/10/20	TEMPORARY SPACE RENTAL		81.50
08-03	AP	01319384	SUDDENLINK COMMUNICATIONS	08/02/20	09/01/20	UTILITIES		653.65
08-03	AP	01319442	CHASE TOWER LLC	07/31/20	07/31/20	DISTRICT OFFICE PARKING		10.00
08-10	AP	01320871	ICONSTITUENT LLC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		5,070.00
08-16	AP	01323215	HERTZ LAKE CHARLES ONE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
08-16	AP	01323242	CHASE TOWER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
08-20	AP	01326573	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		732.54
08-20	AP	01326618	CHASE TOWER LLC	07/01/20	07/31/20	DISTRICT OFFICE PARKING		43.78
08-20	AP	01326620	CHASE TOWER LLC	08/01/20	08/31/20	DISTRICT OFFICE PARKING		43.78
08-24	AP	01326872	CHASE TOWER LLC	09/01/20	09/30/20	DISTRICT OFFICE PARKING		43.78
08-25	AP	01327646	DAVID, ANDREW J.	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		85.85
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		565.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		730.30
08-31	AP	01328614	SUDDENLINK COMMUNICATIONS	09/02/20	10/01/20	UTILITIES		653.65
09-01	AP	01329123	COX COMMUNICATIONS INC	08/25/20	09/24/20	UTILITIES		343.37
09-11	AP	01331550	AT&T CORP	07/01/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		138.26
09-14	AP	01331189	ASPIRE ESTATES LLC	09/04/20	10/03/20	EQUIP RENTAL (EFF 1/3/03)		2,700.00
09-16	AP	01333493	CHASE TOWER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
09-18	AP	01336690	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		732.54
09-23	AP	01337060	CHASE TOWER LLC	10/01/20	10/30/20	DISTRICT OFFICE PARKING		43.78
09-24	GL	MED0100963		09/15/20	09/15/20	HIR GRAPHICS (TRANSFER)		50.00
09-28	AP	01338003	B AND C RENTALS LLC	09/08/20	09/08/20	EQUIP RENTAL (EFF 1/3/03)		250.00
09-28	AP	01338003	B AND C RENTALS LLC	09/08/20	10/08/20	EQUIP RENTAL (EFF 1/3/03)		1,170.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		100.75

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	4.84
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,978.30
		PRINTING AND REPRODUCTION					
07-08	AP	01309439	LAFAYETTE PRINTING AND COPYING	06/23/20	06/23/20	PRINTING & REPRODUCTION	78.08
07-09	AP	01309371	DAVID, ANDREW J.	06/27/20	06/29/20	ADVERTISEMENTS	278.30
07-09	AP	01309371	DAVID, ANDREW J.	06/29/20	06/30/20	ADVERTISEMENTS	46.70
07-20	AP	01312175	GILES & ASSOCIATES	07/15/20	07/15/20	PRINTING & REPRODUCTION	7,210.67
07-20	AP	01315802	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	39.95
08-06	AP	01320164	GILES & ASSOCIATES	08/04/20	08/04/20	PRINTING & REPRODUCTION	9,375.85
08-10	AP	01320724	DAVID, ANDREW J.	07/28/20	07/30/20	ADVERTISEMENTS	351.39
08-10	AP	01320724	DAVID, ANDREW J.	07/30/20	08/03/20	ADVERTISEMENTS	500.00
08-10	AP	01320724	DAVID, ANDREW J.	08/02/20	08/04/20	ADVERTISEMENTS	148.61
						PRINTING AND REPRODUCTION TOTALS:	18,029.55
		OTHER SERVICES					
07-16	AP	01312723	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312724	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323063	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323064	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333315	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333316	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
		SUPPLIES AND MATERIALS					
07-06	AP	01308197	DAKE, SARAH N.	06/10/20	06/10/20	FOOD & BEVERAGE	25.00
07-07	AP	01308971	ADAMS, JOSHUA B.	06/03/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	66.55
07-08	AP	01309277	CHAUTIN, JOHN D	06/19/20	06/19/20	FOOD & BEVERAGE	1,243.53
07-09	AP	01309371	DAVID, ANDREW J.	06/03/20	06/03/21	SOFTWARE LESS THAN $500	199.00
07-13	AP	01310472	WOLFGRAM, KELSEY N.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	21.68
07-15	AP	01311554	COMMUNITY COFFEE COMPANY LLC	07/14/20	07/14/20	WATER	50.00
07-28	AP	01317359	KENTWOOD SPRINGS	06/26/20	07/24/20	WATER	44.25
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	27.15
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	160.00
07-30	AP	01318351	HERTZ LAKE CHARLES ONE LLC	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)	20.00
07-30	AP	01318353	W B MASON COMPANY INC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	95.00
07-31	AP	01318350	FACCHIANO, KATHRYN E.	03/03/20	03/03/20	FOOD & BEVERAGE	228.36
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-184.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	104.00
08-04	AP	01319395	ADAMS, JOSHUA B.	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	18.77
08-05	AP	01319402	CHAUTIN, JOHN D	07/10/20	07/10/20	FOOD & BEVERAGE	16.25
08-05	AP	01319402	CHAUTIN, JOHN D	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	282.95
08-10	AP	01320724	DAVID, ANDREW J.	07/31/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	122.18
08-17	AP	01323729	COMMUNITY COFFEE COMPANY LLC	08/13/20	08/13/20	WATER	50.00
08-17	AP	01323729	COMMUNITY COFFEE COMPANY LLC	08/13/20	08/13/20	FOOD & BEVERAGE	32.30
08-18	AP	01324052	KENTWOOD SPRINGS	07/24/20	07/24/20	WATER	48.27
08-21	AP	01327116	COMMUNITY COFFEE COMPANY LLC	08/21/20	08/21/20	FOOD & BEVERAGE	55.50
08-25	AP	01327646	DAVID, ANDREW J.	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	39.72
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-111.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	200.94
09-10	AP	01331190	DAKE, SARAH N.	08/12/20	08/19/20	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CLAY HIGGINS—Con.								
09-10	AP	01331239	COMMUNITY COFFEE COMPANY LLC	09/10/20	09/10/20	WATER		50.00
09-10	AP	01331239	COMMUNITY COFFEE COMPANY LLC	09/10/20	09/10/20	FOOD & BEVERAGE		33.20
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		242.25
09-15	AP	01332366	KENTWOOD SPRINGS	08/21/20	09/18/20	WATER		54.28
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-76.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		278.40
						SUPPLIES AND MATERIALS TOTALS:		3,483.53
		EQUIPMENT						
07-28	AP	01317600	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,156.68
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		183.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		183.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		183.00
						EQUIPMENT TOTALS:		1,705.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,733.51
						OFFICE TOTALS:		352,733.51
2019 HON. CLAY HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		135.31
						FRANKED MAIL TOTALS:		135.31
		TRAVEL						
07-08	AP	01309310	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		-292.00
07-08	AP	01309310	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION		-659.00
07-08	AP	01309310	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING		331.77
07-14	AP	01310800	CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	LODGING		-36.51
07-14	AP	01310800	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING		204.66
07-14	AP	01310800	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	MEALS		144.73
07-14	AP	01310800	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS		37.96
07-14	AP	01310800	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	TAXI/PARKING/TOLLS		24.60
						TRAVEL TOTALS:		-243.79
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307584	ICONSTITUENT LLC	06/15/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		7,895.35
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-300.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,594.79
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,458.31
						EQUIPMENT TOTALS:		1,458.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,944.62
						OFFICE TOTALS:		8,944.62
INTERN ALLOWANCES								
2020 HON. CLAY HIGGINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,560.00	0.00

						INTERN ALLOWANCES TOTALS:	1,560.00	0.00
						OFFICE TOTALS:	1,560.00	0.00

2020 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,218.99	22,963.87
PERSONNEL COMPENSATION	669,877.91	219,701.61
TRAVEL	27,730.39	4,664.27
RENT, COMMUNICATION, UTILITIES	61,522.38	35,008.48
PRINTING AND REPRODUCTION	70,485.74	67,244.48
OTHER SERVICES	2,808.00	760.00
SUPPLIES AND MATERIALS	12,338.96	3,567.27
EQUIPMENT	4,315.38	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,297.75	355,085.98
OFFICE TOTALS:	873,297.75	355,085.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	427.60
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-61.65
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	19,679.00
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	1,690.80
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	921.37
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	306.75
						FRANKED MAIL TOTALS:	22,963.87
PERSONNEL COMPENSATION							
			AYALA,JUAN A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
			BARR,HANNAH	07/01/20	07/31/20	SCHEDULER	3,625.00
			BARR,HANNAH	08/01/20	09/30/20	DIRECTOR OF OPERATIONS	8,416.66
			BENNETT,AIMEE B	07/01/20	09/30/20	CHIEF OF STAFF	43,017.59
			CARNAHAN,DAVID L	07/01/20	09/30/20	DIR. OF MIL & VETERAN AFFAIRS	14,300.01
			FROST,DYLAN R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,143.74
			GEAL JR,ROBERT M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE, MILIT	10,125.00
			GUNN,ASHLEY	07/01/20	09/30/20	SENIOR ADVISOR	21,737.49
			HILL,LESLEY A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,975.01
			JUMDE,ANUSHREE	07/01/20	09/30/20	DISTRICT DIRECTOR	15,756.24
			MULLER,SUSAN	07/01/20	09/30/20	EXECUTIVE ASSISTANT	9,249.99
			NAFT,JEFFREY C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,333.33
			RECKLING,ANNA E	07/01/20	09/30/20	GRANTS COORDINATOR	9,656.25
			SADLER, HUNTER	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	6,800.00
			SCHULTE,NATALIE G	07/01/20	09/30/20	PRESS ASSISTANT	9,012.51
			WILBOURN,ANNA E	07/01/20	07/26/20	LEGISLATIVE ASSISTANT	3,863.89
			WILBOURN,ANNA E	07/01/20	07/26/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,188.89
						PERSONNEL COMPENSATION TOTALS:	219,701.61
TRAVEL							
07-09	AP	01310482	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	17.26
07-09	AP	01310482	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	TAXI/PARKING/TOLLS	25.11
07-09	AP	01310483	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	166.23
07-09	AP	01310556	SADLER, HUNTER	06/03/20	06/30/20	PRIVATE AUTO MILEAGE	128.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. J. FRENCH HILL—Con.								
07-13	AP	01310905	MULLER, SUSAN	03/16/20	03/31/20	PRIVATE AUTO MILEAGE		11.00
07-13	AP	01310906	MULLER, SUSAN	04/02/20	04/30/20	PRIVATE AUTO MILEAGE		21.60
07-13	AP	01310908	MULLER, SUSAN	05/01/20	05/26/20	PRIVATE AUTO MILEAGE		39.55
07-13	AP	01310909	MULLER, SUSAN	06/01/20	06/11/20	PRIVATE AUTO MILEAGE		31.60
07-16	AP	01310991	MULLER, SUSAN	06/12/20	06/22/20	PRIVATE AUTO MILEAGE		7.00
07-17	AP	01315605	JUMDE, ANUSHREE	05/14/20	05/15/20	PRIVATE AUTO MILEAGE		67.40
07-17	AP	01315609	JUMDE, ANUSHREE	06/05/20	06/08/20	PRIVATE AUTO MILEAGE		30.00
07-27	AP	01317373	RECKLING, ANNA E.	05/06/20	05/21/20	PRIVATE AUTO MILEAGE		52.05
07-27	AP	01317377	RECKLING, ANNA E.	07/10/20	07/15/20	PRIVATE AUTO MILEAGE		184.60
08-05	AP	01319636	RECKLING, ANNA E.	06/04/20	06/08/20	PRIVATE AUTO MILEAGE		34.55
08-05	AP	01319677	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		262.97
08-05	AP	01319677	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		166.23
08-05	AP	01319677	CITIBANK GOV CARD SERVICE	07/12/20	07/16/20	COMMERCIAL TRANSPORTATION		323.46
08-05	AP	01319677	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		161.73
08-05	AP	01319677	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		161.73
08-05	AP	01319677	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		161.73
08-05	AP	01319682	CITIBANK GOV CARD SERVICE	07/12/20	07/16/20	LODGING		441.60
08-05	AP	01319828	CITIBANK GOV CARD SERVICE	04/21/20	04/24/20	TAXI/PARKING/TOLLS		56.68
08-05	AP	01319828	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	TAXI/PARKING/TOLLS		38.15
08-05	AP	01319880	MULLER, SUSAN	07/06/20	07/31/20	PRIVATE AUTO MILEAGE		9.00
08-13	AP	01319649	KEENLOGIC	07/12/20	07/16/20	COMMERCIAL TRANSPORTATION		840.00
08-13	AP	01319649	KEENLOGIC	07/12/20	07/16/20	MEALS		93.90
08-13	AP	01319649	KEENLOGIC	07/12/20	07/16/20	GASOLINE		22.95
09-02	AP	01329211	SADLER, HUNTER	08/04/20	08/28/20	PRIVATE AUTO MILEAGE		124.20
09-02	AP	01329265	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		166.23
09-02	AP	01329265	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	COMMERCIAL TRANSPORTATION		166.23
09-02	AP	01329265	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		164.73
09-02	AP	01329265	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		471.10
09-30	AP	01337088	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		15.65
							TRAVEL TOTALS:	4,664.27
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01310488	CITI PCARD-CONFETTI S PARTY RENTAL	06/05/20	06/05/20	EQUIP RENTAL (EFF 1/3/03)		240.24
07-09	AP	01310566	CITI PCARD-USPS.COM CLICKNSHIP	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL		19.80
07-10	AP	01310746	CONWAY CORPORATION	06/04/20	07/02/20	UTILITIES		583.54
07-13	AP	01306758	CENTERPOINT ENERGY RESOURCE CORPORATION	04/30/20	06/01/20	UTILITIES		-18.73
07-14	AP	01310863	CENTERPOINT ENERGY RESOURCE CORPORATION	04/30/20	06/01/20	UTILITIES		18.73
07-16	AP	01312389	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP	01312916	PROSPECT BUILDING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
07-17	AP	01315692	CENTERPOINT ENERGY RESOURCE CORPORATION	04/30/20	06/01/20	UTILITIES		18.73
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		263.52
07-27	AP	01317369	RECKLING, ANNA E.	03/10/20	03/10/20	TEMPORARY SPACE RENTAL		51.47
07-27	GL	MED0099449		07/21/20	07/21/20	HIR GRAPHICS (TRANSFER)		50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	38.58
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	69.63
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	52.25
08-05	AP	01318451	BENNETT, AIMEE B.	06/30/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	62.80
08-05	AP	01319880	MULLER, SUSAN	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	41.30
08-10	AP	01320769	HOMETOWN CONNECTIONS	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
08-13	AP	01322209	FIRESIDE21	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	6,636.00
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	245.00
08-16	AP	01322729	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01323258	PROSPECT BUILDING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.52
08-17	AP	01322527	CENTERPOINT ENERGY RESOURCE CORPORATION	07/06/20	08/04/20	UTILITIES	18.73
08-17	AP	01322532	CONWAY CORPORATION	07/03/20	08/04/20	UTILITIES	595.14
08-20	AP	01322072	VERIZON	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	964.74
08-20	AP	01322094	GUNN, ASHLEY	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	42.41
08-20	AP	01322529	COMCAST	07/17/20	08/16/20	UTILITIES	166.48
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	37.13
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.63
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	75.98
09-01	AP	01320170	BENNETT, AIMEE B.	06/17/20	06/24/20	POSTAGE / COURIER / BOX RENTAL	86.30
09-01	AP	01320172	BENNETT, AIMEE B.	05/11/20	06/03/20	POSTAGE / COURIER / BOX RENTAL	22.45
09-16	AP	01332984	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01333510	PROSPECT BUILDING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
09-23	AP	01305535	PROCOMM VOICE & DATA SOLUTIONS INC	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	1,030.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	37.42
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.63
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	84.24
09-30	AP	01337305	CENTERPOINT ENERGY RESOURCE CORPORATION	08/04/20	09/02/20	UTILITIES	22.47
09-30	AP	01337306	COMCAST	08/13/20	09/16/20	UTILITIES	176.49
09-30	AP	01337307	COMCAST	09/13/20	10/16/20	UTILITIES	176.49
09-30	AP	01338765	CONWAY CORPORATION	08/04/20	09/03/20	UTILITIES	712.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,008.48
		PRINTING AND REPRODUCTION					
07-09	AP	01310522	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION	130.85
07-10	AP	01310745	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION	39.95
07-17	AP	01315459	SCHULTE, NATALIE G.	03/10/20	03/15/20	ADVERTISEMENTS	50.00
07-17	AP	01315466	SCHULTE, NATALIE G.	03/23/20	04/06/20	ADVERTISEMENTS	112.70
07-17	AP	01315466	SCHULTE, NATALIE G.	04/19/20	04/24/20	ADVERTISEMENTS	75.00
07-17	AP	01315498	SCHULTE, NATALIE G.	04/25/20	05/07/20	ADVERTISEMENTS	360.23
07-17	AP	01315587	CITI PCARD-FACEBK 488ZYTJXJ2	05/31/20	06/08/20	ADVERTISEMENTS	222.18
07-17	AP	01315587	CITI PCARD-FACEBK 4Q6LUTAYJ2	05/09/20	05/16/20	ADVERTISEMENTS	250.00
07-17	AP	01315587	CITI PCARD-FACEBK F5746UAYJ2	05/16/20	05/31/20	ADVERTISEMENTS	400.00
07-17	AP	01315587	CITI PCARD-FACEBK LRQPMUJYJ2	06/09/20	06/22/20	ADVERTISEMENTS	365.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. J. FRENCH HILL—Con.							
07-27	GL MED0099449		07/08/20	07/23/20	PHOTOGRAPHIC (TRANSFER)		400.00
07-30	AP 01318408	NAFT, JEFFREY C.	07/21/20	08/05/20	ADVERTISEMENTS		6,800.00
08-05	AP 01318451	BENNETT, AIMEE B.	07/22/20	07/29/20	ADVERTISEMENTS		673.20
08-05	AP 01319913	ACCURATE WORD LLC	05/20/20	05/20/20	PRINTING & REPRODUCTION		17.95
08-06	AP 01320645	CITI PCARD-FACEBK YJ478TAYJ2	04/17/20	04/20/20	ADVERTISEMENTS		75.00
08-06	AP 01320678	CITI PCARD-FACEBK 8PMFUUEYJ2	06/22/20	07/08/20	ADVERTISEMENTS		547.24
08-08	AP 01320788	CITI PCARD-FACEBK AZUL9US2Z2	07/02/20	07/03/20	ADVERTISEMENTS		25.00
08-08	AP 01320790	CITI PCARD-FACEBK GDEATUJ3Z2	07/03/20	07/04/20	ADVERTISEMENTS		35.00
08-08	AP 01320795	CITI PCARD-FACEBK 2JMWWT63Z2	07/04/20	07/05/20	ADVERTISEMENTS		50.00
08-08	AP 01320800	CITI PCARD-FACEBK 7J6MVTW2Z2	07/05/20	07/06/20	ADVERTISEMENTS		75.00
08-08	AP 01320804	CITI PCARD-FACEBK LCJSZTE3Z2	07/05/20	07/09/20	ADVERTISEMENTS		75.00
08-08	AP 01320806	CITI PCARD-FACEBK CQ67UT23Z2	07/09/20	07/14/20	ADVERTISEMENTS		125.00
08-08	AP 01320807	CITI PCARD-FACEBK PHNXTUN2Z2	07/17/20	07/20/20	ADVERTISEMENTS		250.00
08-10	AP 01319784	HOMETOWN CONNECTIONS	07/16/20	07/16/20	PRINTING & REPRODUCTION		15,413.60
08-10	AP 01319899	HOMETOWN CONNECTIONS	07/27/20	07/27/20	PRINTING & REPRODUCTION		10,947.15
08-10	AP 01319904	HOMETOWN CONNECTIONS	07/28/20	08/04/20	ADVERTISEMENTS		10,000.00
08-10	AP 01320787	CITI PCARD-FACEBK 8UQHUTE3Z2	06/30/20	07/02/20	ADVERTISEMENTS		25.00
08-10	AP 01320874	CITI PCARD-FACEBK CQFESUJ3Z2	07/03/20	07/03/20	ADVERTISEMENTS		25.00
08-10	AP 01320876	CITI PCARD-FACEBK BPJRXT23Z2	07/13/20	07/18/20	ADVERTISEMENTS		175.00
08-10	AP 01320878	CITI PCARD-FACEBK EEFJBUN3Z2	07/20/20	07/24/20	ADVERTISEMENTS		400.00
08-20	AP 01319894	HOMETOWN CONNECTIONS	07/21/20	08/04/20	ADVERTISEMENTS		15,000.00
08-26	GL MED0100217		08/19/20	08/19/20	PHOTOGRAPHIC (TRANSFER)		50.00
09-02	AP 01329606	CITI PCARD-FACEBK 5DPLEUN3Z2	07/24/20	07/28/20	ADVERTISEMENTS		600.00
09-02	AP 01329608	CITI PCARD-FACEBK 2F2SLUA3Z2	07/28/20	07/28/20	ADVERTISEMENTS		165.94
09-02	AP 01329613	CITI PCARD-FACEBK AS3J7VS3Z2	07/28/20	07/31/20	ADVERTISEMENTS		900.00
09-02	AP 01329615	CITI PCARD-FACEBK M3MHPUA3Z2	07/31/20	08/02/20	ADVERTISEMENTS		900.00
09-02	AP 01329621	CITI PCARD-FACEBK S6ZXJUW2Z2	08/02/20	08/03/20	ADVERTISEMENTS		900.00
09-02	AP 01329623	CITI PCARD-FACEBK 2G8CPU2YJ2	07/08/20	08/04/20	ADVERTISEMENTS		278.04
09-24	GL MED0100963		08/31/20	09/23/20	PHOTOGRAPHIC (TRANSFER)		150.00
09-30	AP 01337077	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION		39.95
09-30	AP 01337087	SHARP BUSINESS SYSTEMS	05/01/20	08/01/20	PRINTING & REPRODUCTION		119.70
					PRINTING AND REPRODUCTION TOTALS:		67,244.48
	OTHER SERVICES						
07-17	AP 01313362	CITI PCARD-RING MONTHLY	05/05/20	06/05/20	SECURITY SERVICE		6.00
07-17	AP 01313362	CITI PCARD-RING MONTHLY	06/05/20	07/05/20	SECURITY SERVICE		6.00
07-17	AP 01313362	CITI PCARD-RING.COM RING MONTHLY	04/05/20	05/05/20	SECURITY SERVICE		6.00
07-27	AP 01317373	RECKLING, ANNA E.	05/09/20	05/09/20	TRANSLATN AND INTERPRET SERV		80.00
08-05	AP 01319698	K & K COMMERCIAL CLEANING	06/05/20	06/26/20	JANITORIAL AND MAINT SERV		200.00
08-05	AP 01319700	K & K COMMERCIAL CLEANING	07/03/20	07/31/20	JANITORIAL AND MAINT SERV		250.00
08-08	AP 01319887	CITI PCARD-RING MONTHLY	07/05/20	08/05/20	SECURITY SERVICE		6.00
09-02	AP 01329589	CITI PCARD-RING MONTHLY	08/05/20	09/05/20	SECURITY SERVICE		6.00
09-30	AP 01337262	K & K COMMERCIAL CLEANING	08/07/20	08/28/20	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:		760.00

SUPPLIES AND MATERIALS

07-09	AP	01310479	CITI PCARD-BLT 4inkjets	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	98.54
07-09	AP	01310480	CITI PCARD-AMAZON.COM MY0M56D01 AMZN	06/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	24.98
07-09	AP	01310480	CITI PCARD-AMAZON.COM MY44Y58V1 AMZN	06/05/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	24.98
07-09	AP	01310480	CITI PCARD-AMAZON.COM MY58808S0 AMZN	06/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	24.98
07-09	AP	01310480	CITI PCARD-AMAZON.COM MY7EF29V1 AMZN	06/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	24.98
07-09	AP	01310495	PREMIUM REFRESHMENT SERVICE	06/09/20	06/09/20	WATER	8.41
07-09	AP	01310496	PREMIUM REFRESHMENT SERVICE	07/01/20	07/01/20	WATER	10.90
07-09	AP	01310500	PREMIUM REFRESHMENT SERVICE	04/01/20	04/01/20	WATER	10.70
07-09	AP	01310502	PREMIUM REFRESHMENT SERVICE	05/01/20	05/01/20	WATER	10.70
07-09	AP	01310504	PREMIUM REFRESHMENT SERVICE	06/01/20	06/01/20	WATER	10.70
07-09	AP	01310506	PREMIUM REFRESHMENT SERVICE	07/01/20	07/01/20	WATER	10.70
07-10	AP	01310515	WILBOURN, ANNA E.	06/25/20	07/24/20	SOFTWARE LESS THAN $500	15.00
07-16	AP	01310991	MULLER, SUSAN	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	22.87
07-17	AP	01315609	JUMDE, ANUSHREE	06/22/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	6.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	19.99
07-27	AP	01317373	RECKLING, ANNA E.	05/06/20	05/06/20	FOOD & BEVERAGE	52.10
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	195.90
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-262.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	716.50
08-04	AP	01310481	CITI PCARD-AMZN Mktp US MY1FD6KH0	06/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	20.50
08-04	AP	01310481	CITI PCARD-AMZN Mktp US MY5L75UL1	06/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	21.50
08-04	AP	01310481	CITI PCARD-AMZN Mktp US MY7F51K30	06/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	20.50
08-05	AP	01318451	BENNETT, AIMEE B.	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	26.49
08-05	AP	01319636	RECKLING, ANNA E.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	21.79
08-05	AP	01319805	CITI PCARD-APPLE.COM/BILL	03/23/20	04/22/20	SOFTWARE LESS THAN $500	3.17
08-05	AP	01319805	CITI PCARD-APPLE.COM/BILL	04/23/20	05/23/20	SOFTWARE LESS THAN $500	3.17
08-05	AP	01319805	CITI PCARD-APPLE.COM/BILL	05/24/20	06/22/20	SOFTWARE LESS THAN $500	3.17
08-05	AP	01319805	CITI PCARD-APPLE.COM/BILL	06/23/20	07/22/20	SOFTWARE LESS THAN $500	3.17
08-05	AP	01319805	CITI PCARD-APPLE.COM/BILL	07/23/20	08/22/20	SOFTWARE LESS THAN $500	3.17
08-05	AP	01319818	CITI PCARD-ZOOM.US	05/31/20	06/29/20	SOFTWARE LESS THAN $500	15.89
08-05	AP	01319818	CITI PCARD-ZOOM.US	06/30/20	07/30/20	SOFTWARE LESS THAN $500	15.89
08-05	AP	01319833	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	10.91
08-05	AP	01319880	MULLER, SUSAN	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	15.24
08-05	AP	01319943	CITI PCARD-DRI Nuance	07/25/20	08/25/20	SOFTWARE LESS THAN $500	15.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	19.99
08-13	AP	01322321	RECKLING, ANNA E.	05/21/20	06/04/20	FOOD & BEVERAGE	131.48
08-13	AP	01322321	RECKLING, ANNA E.	06/02/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	41.57
08-17	AP	01322533	PREMIUM REFRESHMENT SERVICE	08/01/20	08/01/20	WATER	10.90
08-18	AP	01320962	CITI PCARD-THE ECONOMIST	06/29/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	58.30
08-18	AP	01320982	CITI PCARD-SPECTAT	05/16/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L	7.99
08-18	AP	01320982	CITI PCARD-SPECTAT	06/16/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L	7.99
08-18	AP	01320982	CITI PCARD-SPECTAT	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L	7.99
08-18	AP	01322035	CITI PCARD-Amazon.com MJ1DU3JH2	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	25.98
08-20	AP	01320963	CITI PCARD-D J DOWJONES NEWS	07/04/20	07/03/21	PUBLICATIONS/REFERENCE MAT'L	254.28
08-20	AP	01320963	CITI PCARD-D J WALL-ST-JOURNAL	07/11/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	143.07
08-20	AP	01322383	CITI PCARD-ARKANSAS FLAG AND BANN	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	536.11
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	13.28
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	22.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. J. FRENCH HILL—Con.						
09-01	AP 01320172	BENNETT, AIMEE B.	05/30/20 05/30/20	OFFICE SUPPLIES (OUTSIDE)		158.83
09-02	AP 01329392	CDW GOVERNMENT LLC	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		224.16
09-02	AP 01329589	CITI PCARD-AMZN Mktp US	07/30/20 07/30/20	OFFICE SUPPLIES (OUTSIDE)		-149.00
09-02	AP 01329589	CITI PCARD-AMZN Mktp US MV25G8Y70	07/30/20 07/30/20	OFFICE SUPPLIES (OUTSIDE)		149.00
09-02	AP 01329591	CITI PCARD-BLT Inkcartridges.com	08/13/20 08/13/20	OFFICE SUPPLIES (OUTSIDE)		277.99
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20 08/31/20	WATER		19.99
09-30	AP 01338752	CITI PCARD-AMZN Mktp US MM8H53N90	08/19/20 08/19/20	OFFICE SUPPLIES (OUTSIDE)		129.95
09-30	AP 01338767	PREMIUM REFRESHMENT SERVICE	08/04/20 08/04/20	WATER		8.41
09-30	AP 01338768	PREMIUM REFRESHMENT SERVICE	09/01/20 09/01/20	WATER		10.90
09-30	AP 01338771	BENNETT, AIMEE B.	08/19/20 08/19/20	OFFICE SUPPLIES (OUTSIDE)		88.80
09-30	GL RMS0101251		09/01/20 09/30/20	OFFICE SUPPLY (TRANSFER)		139.94
				SUPPLIES AND MATERIALS TOTALS:		3,567.27
	EQUIPMENT					
07-31	GL MNT0099641		07/01/20 07/31/20	MAINTENANCE / REPAIRS		392.00
08-31	GL MNT0100341		08/01/20 08/31/20	MAINTENANCE / REPAIRS		392.00
09-30	GL MNT0101165		09/01/20 09/30/20	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,085.98
				OFFICE TOTALS:		355,085.98
2019 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		715.31
				FRANKED MAIL TOTALS:		715.31
	EQUIPMENT					
07-31	GL RPY0099844		07/01/20 07/31/20	EQUIPMENT PURCHASES		1,458.31
				EQUIPMENT TOTALS:		1,458.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,173.62
				OFFICE TOTALS:		2,173.62
INTERN ALLOWANCES						
2020 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,186.68	7,080.01
				INTERN ALLOWANCES TOTALS:	11,186.68	7,080.01
				OFFICE TOTALS:	11,186.68	7,080.01
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		BLACKMON, MARLEY A.	06/29/20 07/31/20	PAID INTERN - HOUSE PROGRAM		1,066.67
		DEKAY,LANDON M	06/20/20 08/01/20	DISTRICT OFFICE PAID INTERN -		700.00

			DOLAN, ETHAN	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		333.33
			HARVEY, ANNA M.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		666.67
			HESTER, JORDAN D.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			SCHRODER, ALEXANDER E.	08/28/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,980.00
			WILKINSON, JOHN R.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		666.67
			ZULETA RODRIGUEZ,ROBERTO N	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		666.67
						PERSONNEL COMPENSATION TOTALS:		7,080.01
						INTERN ALLOWANCES TOTALS:		7,080.01
						OFFICE TOTALS:		7,080.01
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. KATIE HILL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-20	AP	01311582	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION		54.90
						PRINTING AND REPRODUCTION TOTALS:		54.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54.90
						OFFICE TOTALS:		54.90
2020 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	575.65	307.17
						PERSONNEL COMPENSATION	805,426.21	267,878.32
						TRAVEL	11,546.88	2,825.43
						RENT, COMMUNICATION, UTILITIES	97,463.89	27,340.03
						PRINTING AND REPRODUCTION	909.56	770.15
						OTHER SERVICES	3,468.74	2,404.58
						SUPPLIES AND MATERIALS	9,349.72	3,385.81
						EQUIPMENT	14,625.42	5,188.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,366.07	310,099.88
						OFFICE TOTALS:	943,366.07	310,099.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		145.46
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-16.55
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		74.50
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-21.00
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		134.46
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-9.70
						FRANKED MAIL TOTALS:		307.17
PERSONNEL COMPENSATION								
			ARMAZA, MAURICIO E.	07/01/20	09/30/20	SCHEDULER & OPERATIONS COORDIN		12,249.99
			AUGUSTE,SHINDLER A	07/01/20	09/30/20	STAFF ASSISTANT		9,166.66
			BANKS, LINDA M.	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
			BLINDER,STEPHEN	09/24/20	09/30/20	TEMPORARY EMPLOYEE		700.00
			CALVAO,KALEIGH A	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
			DEPINA,GLORIA	07/01/20	09/30/20	CONSTITUENT SERVICES REP		15,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES A. HIMES—Con.							
		FRITCKE,EMILY A	07/01/20	07/03/20	DIRECTOR OF SCHEDULING & OPERA		611.67
		GEORGIADIS,LUKE T	06/22/20	09/30/20	DISTRICT SCHEDULER		9,900.00
		HAGENS-JORDAN,JESSICA R	07/01/20	09/30/20	NATIONAL SECURITY POLICY ADVIS		17,499.99
		HASKELL,WILLIAM A	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,750.01
		HENSON,MARK A	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
		HIGGINS,SEAN M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,499.98
		LARSEN,NICHOLAS P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,750.01
		MALONE,PATRICK M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,625.00
		ORTEGON,CATHERINE A	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		13,250.01
		RADDING,ELENA J	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		10,500.00
		RODRIGUEZ,JOSHUA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,499.99
		SAENGER,REBECCA A	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,125.00
		SNYDER,MARK M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,499.99
		TERTULLIEN,VERNITA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		14,750.01
		TICKEY,JAMES J	07/01/20	09/30/20	DISTRICT DIRECTOR		24,000.00
					PERSONNEL COMPENSATION TOTALS:		267,878.32
	TRAVEL						
07-09	AP 01308120	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		192.00
07-09	AP 01308120	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		63.12
07-09	AP 01308120	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		63.12
07-10	AP 01310824	HON. JAMES A HIMES	05/28/20	05/28/20	TAXI/PARKING/TOLLS		20.00
07-10	AP 01310824	HON. JAMES A HIMES	06/12/20	06/12/20	TAXI/PARKING/TOLLS		2.00
07-10	AP 01310824	HON. JAMES A HIMES	06/13/20	06/13/20	TAXI/PARKING/TOLLS		1.00
07-10	AP 01310824	HON. JAMES A HIMES	06/25/20	06/25/20	TAXI/PARKING/TOLLS		139.75
07-10	AP 01310824	HON. JAMES A HIMES	06/26/20	06/26/20	TAXI/PARKING/TOLLS		139.75
07-10	AP 01310824	HON. JAMES A HIMES	06/29/20	06/29/20	TAXI/PARKING/TOLLS		159.75
07-10	AP 01310827	LARSEN, NICHOLAS P.	02/23/20	02/24/20	LODGING		148.36
07-10	AP 01310827	LARSEN, NICHOLAS P.	02/23/20	02/23/20	MEALS		19.00
07-10	AP 01310827	LARSEN, NICHOLAS P.	02/24/20	02/24/20	MEALS		25.65
07-10	AP 01310827	LARSEN, NICHOLAS P.	02/23/20	02/23/20	TAXI/PARKING/TOLLS		32.17
07-10	AP 01310827	LARSEN, NICHOLAS P.	02/24/20	02/24/20	TAXI/PARKING/TOLLS		61.58
07-31	AP 01318937	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP 01318937	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		137.00
07-31	AP 01318937	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		137.00
07-31	AP 01318937	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		63.12
08-20	AP 01323902	HASKELL, WILLIAM A	01/03/20	01/21/20	PRIVATE AUTO MILEAGE		142.88
08-20	AP 01323902	HASKELL, WILLIAM A	02/09/20	02/29/20	PRIVATE AUTO MILEAGE		76.25
09-02	AP 01329085	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		160.00
09-02	AP 01329085	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		137.00
09-02	AP 01329085	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		63.12
09-02	AP 01329085	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		137.00
09-02	AP 01329085	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION		63.12
09-15	AP 01330629	TICKEY, JAMES J.	08/25/20	08/28/20	PRIVATE AUTO MILEAGE		93.15

09-22	AP	01336802	HON. JAMES A HIMES	07/09/20	07/09/20	TAXI/PARKING/TOLLS	2.00
09-22	AP	01336802	HON. JAMES A HIMES	07/27/20	07/27/20	TAXI/PARKING/TOLLS	139.75
09-22	AP	01336802	HON. JAMES A HIMES	08/22/20	08/22/20	TAXI/PARKING/TOLLS	137.75
09-22	AP	01336802	HON. JAMES A HIMES	08/27/20	08/27/20	TAXI/PARKING/TOLLS	139.75
09-22	AP	01336802	HON. JAMES A HIMES	09/14/20	09/14/20	TAXI/PARKING/TOLLS	13.14
						TRAVEL TOTALS:	2,825.43
		RENT, COMMUNICATION, UTILITIES					
07-06	GL	GLA0098922		07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL	19.88
07-08	AP	01309306	UNITED PARCEL SERVICE	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL	39.97
07-08	AP	01309551	FRONTIER COMMUNICATIONS	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	100.64
07-08	AP	01309554	FRONTIER COMMUNICATIONS	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE	202.92
07-09	AP	01309304	OPTIMUM	07/01/20	07/31/20	UTILITIES	116.15
07-09	AP	01309305	OPTIMUM	06/16/20	07/31/20	UTILITIES	135.27
07-10	AP	01309317	CITI PCARD-UBERCONFERENCE	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
07-13	AP	01310703	UNITED PARCEL SERVICE	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	38.75
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	18.22
07-15	AP	01311465	OPTIMUM	07/07/20	08/06/20	UTILITIES	248.86
07-16	AP	01313026	211 STATE STREET LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
07-16	AP	01313307	CITY OF STAMFORD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	19.88
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	144.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	897.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	833.62
07-31	AP	01318944	CITI PCARD-UBERCONFERENCE	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-82.73
08-04	AP	01319285	OPTIMUM	07/16/20	08/31/20	UTILITIES	135.27
08-04	AP	01319286	OPTIMUM	08/01/20	08/31/20	UTILITIES	116.15
08-08	AP	01320755	FRONTIER COMMUNICATIONS	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	101.46
08-10	AP	01319990	FRONTIER COMMUNICATIONS	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	195.47
08-16	AP	01323368	211 STATE STREET LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
08-16	AP	01323651	CITY OF STAMFORD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
08-18	AP	01321355	OPTIMUM	08/07/20	09/06/20	UTILITIES	248.86
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	144.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	861.39
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	833.66
09-01	AP	01328850	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	626.98
09-02	AP	01329260	OPTIMUM	09/01/20	09/30/20	UTILITIES	124.71
09-02	AP	01329268	OPTIMUM	09/01/20	09/30/20	UTILITIES	116.15
09-02	AP	01329272	FRONTIER COMMUNICATIONS	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE	207.10
09-03	AP	01329278	CITI PCARD-UBERCONFERENCE	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
09-08	AP	01330503	FRONTIER COMMUNICATIONS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	101.46
09-09	AP	01330696	OPTIMUM	09/07/20	10/06/20	UTILITIES	248.86
09-14	AP	01331421	UNITED PARCEL SERVICE	09/02/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	60.67
09-16	AP	01333619	211 STATE STREET LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
09-16	AP	01333904	CITY OF STAMFORD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
09-24	AP	01336413	UNITED PARCEL SERVICE	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL	0.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES A. HIMES—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		144.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		882.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		833.76
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		36.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,340.03
		PRINTING AND REPRODUCTION						
07-15	AP	01311670	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION		89.85
08-04	AP	01318924	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		667.35
09-03	AP	01329278	CITI PCARD-CANVA 02767-9992268	07/30/20	07/30/20	PRINTING & REPRODUCTION		12.95
						PRINTING AND REPRODUCTION TOTALS:		770.15
		OTHER SERVICES						
07-08	AP	01309308	PREMIER MAINTENANCE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		169.86
08-08	AP	01320320	PREMIER MAINTENANCE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		169.86
09-03	AP	01329090	PREMIER MAINTENANCE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		169.86
09-16	AP	01333281	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		2,404.58
		SUPPLIES AND MATERIALS						
07-10	AP	01309317	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/20	06/30/20	SOFTWARE LESS THAN $500		56.17
07-10	AP	01309317	CITI PCARD-AMZN Mktp US MS1Q54GU2	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		14.35
07-10	AP	01309317	CITI PCARD-AMZN Mktp US MS9IH5VX2	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		14.35
07-10	AP	01309317	CITI PCARD-D J WALL-ST-JOURNAL	06/02/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		156.27
07-10	AP	01309317	CITI PCARD-ZOOM.US	06/14/20	07/13/20	SOFTWARE LESS THAN $500		57.74
07-21	AP	01315981	GEORGE W ALLEN COMPANY INC	07/16/20	07/16/20	FOOD & BEVERAGE		81.25
07-27	AP	01316779	CRYSTAL ROCK	06/26/20	06/26/20	WATER		77.45
07-29	AP	01318083	QUILL CORPORATION	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		55.25
07-31	AP	01318944	CITI PCARD-ADOBE CREATIVE CLOUD	07/01/20	07/31/20	SOFTWARE LESS THAN $500		56.17
07-31	AP	01318944	CITI PCARD-AMAZON.COM MS50K9Y62 AMZN	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		35.96
07-31	AP	01318944	CITI PCARD-AMZN Mktp US MV2FN4AT1	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		11.99
07-31	AP	01318944	CITI PCARD-MODERN PLASTICS	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		786.99
07-31	AP	01318944	CITI PCARD-ZOOM.US	07/14/20	08/13/20	SOFTWARE LESS THAN $500		57.74
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		143.39
08-10	AP	01321136	QUILL CORPORATION	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		15.20
08-10	AP	01321140	QUILL CORPORATION	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		224.39
08-10	AP	01321142	QUILL CORPORATION	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		262.74
08-21	AP	01326385	QUILL CORPORATION	05/21/20	05/21/20	HABITATION EXPENSE		77.62
08-24	AP	01326954	CRYSTAL ROCK	07/24/20	07/24/20	WATER		84.29
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-112.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		132.00
09-01	AP	01328595	CITI PCARD-A S FINE FOODS	02/19/20	02/19/20	LEGISLATIVE PLNNG FOOD AND BEV		241.54
09-03	AP	01329278	CITI PCARD-ADOBE CREATIVE CLOUD	08/01/20	08/31/20	SOFTWARE LESS THAN $500		56.17
09-03	AP	01329278	CITI PCARD-AMZN Mktp US MF0E36NI1	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		49.00
09-03	AP	01329278	CITI PCARD-AMZN Mktp US MF3WT4P42	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		16.18

09-03	AP	01329278	CITI PCARD-Amazon.com MF43245P1	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		63.89
09-03	AP	01329278	CITI PCARD-ZOOM.US	08/14/20	09/13/20	SOFTWARE LESS THAN $500		57.74
09-14	AP	01331113	QUILL CORPORATION	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		85.06
09-14	AP	01331288	QUILL CORPORATION	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		13.07
09-14	AP	01331627	QUILL CORPORATION	09/08/20	09/08/20	FOOD & BEVERAGE		44.48
09-14	AP	01331627	QUILL CORPORATION	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		24.94
09-14	AP	01331629	QUILL CORPORATION	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		53.12
09-14	AP	01331630	QUILL CORPORATION	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		19.95
09-15	AP	01330629	TICKEY, JAMES J.	09/01/20	09/01/20	FOOD & BEVERAGE		110.43
09-15	AP	01330629	TICKEY, JAMES J.	08/26/20	08/26/20	SOFTWARE LESS THAN $500		19.99
09-22	AP	01336319	QUILL CORPORATION	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		41.44
09-22	AP	01336320	CRYSTAL ROCK	08/21/20	08/21/20	WATER		91.98
09-22	AP	01336802	HON. JAMES A HIMES	08/25/20	08/25/20	FOOD & BEVERAGE		85.78
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		92.74
						SUPPLIES AND MATERIALS TOTALS:		3,385.81
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		382.33
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,308.72
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		382.33
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		382.33
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,732.68
						EQUIPMENT TOTALS:		5,188.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,099.88
						OFFICE TOTALS:		310,099.88
2019 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		254.00
						FRANKED MAIL TOTALS:		254.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254.00
						OFFICE TOTALS:		254.00
INTERN ALLOWANCES								
2020 HON. JAMES A. HIMES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,148.22	8,748.22
						INTERN ALLOWANCES TOTALS:	17,148.22	8,748.22
						OFFICE TOTALS:	17,148.22	8,748.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLINDER,STEPHEN	07/01/20	09/23/20	PAID INTERN - HOUSE PROGRAM		4,150.00
			CAMARA, ANGELA	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		230.00
			CHMIEL, CONOR P.	09/07/20	09/30/20	DISTRICT OFFICE PAID INTERN -		240.00
			COKORINOS,JAMES D	06/26/20	08/12/20	PAID INTERN - HOUSE PROGRAM		1,510.78
			KHANNA, SOPHIE	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		170.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JAMES A. HIMES—Con.							
		MOORE, RYAN T.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		383.33
		NOWINSKI, REBECCA J.	06/26/20	08/12/20	PAID INTERN - HOUSE PROGRAM		1,510.78
		TESSEMA, MIKAEL W.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		383.33
		WHITMAN, DARCY E.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		170.00
					PERSONNEL COMPENSATION TOTALS:		8,748.22
					INTERN ALLOWANCES TOTALS:		8,748.22
					OFFICE TOTALS:		8,748.22
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	918.19	720.22
					PERSONNEL COMPENSATION	649,583.46	214,641.70
					TRAVEL	30,514.69	8,868.96
					RENT, COMMUNICATION, UTILITIES	62,130.65	22,011.02
					PRINTING AND REPRODUCTION	1,853.19	868.54
					OTHER SERVICES	15,160.00	5,685.00
					SUPPLIES AND MATERIALS	14,371.75	9,392.82
					EQUIPMENT	3,211.63	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,743.56	262,599.26
					OFFICE TOTALS:	777,743.56	262,599.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		124.77
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-7.85
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		583.59
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-11.55
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		48.66
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-17.40
					FRANKED MAIL TOTALS:		720.22
PERSONNEL COMPENSATION							
		ARMSTRONG,CAROL A	07/01/20	09/30/20	DISTRICT DIRECTOR		36,666.67
		BABB,ALISON	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		3,900.00
		CROUCH,SARAH G	07/01/20	09/30/20	SHARED EMPLOYEE		600.00
		FLEMING,BROOKE M	07/01/20	09/30/20	SR CONSTITUENT SERVICE REP		23,333.34
		GLENN,WILLIAM S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		23,333.34
		KILGORE,CARLY K	07/01/20	09/30/20	SCHEDULER		23,333.34
		LAWRENCE,KATIE C	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		SHEEDY,RICHMOND E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		31,250.01
		SOWERS,MARY K	07/01/20	09/30/20	SCHEDULER		15,416.66
		TEAGUE JR,JOE E	07/01/20	09/30/20	STAFF ASSISTANT		13,333.33
					PERSONNEL COMPENSATION TOTALS:		214,641.70

		TRAVEL					
07-21	AP	01311522	COMFORT SEDANS SERVICES	01/09/20	06/14/20	TAXI/PARKING/TOLLS	597.31
07-22	AP	01311202	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	MEALS	8.45
07-22	AP	01311202	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	MEALS	5.88
07-22	AP	01311202	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	MEALS	9.63
07-22	AP	01311202	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	MEALS	9.61
07-22	AP	01311202	CITIBANK GOV CARD SERVICE	05/19/20	06/17/20	CAR RENTAL	2,894.07
07-22	AP	01311202	CITIBANK GOV CARD SERVICE	05/19/20	06/17/20	GASOLINE	43.91
07-22	AP	01311202	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE	37.68
07-22	AP	01311202	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	GASOLINE	39.98
07-22	AP	01311202	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	GASOLINE	27.05
07-22	AP	01311202	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	GASOLINE	26.63
09-18	AP	01330878	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	MEALS	3.85
09-18	AP	01330878	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	MEALS	3.75
09-18	AP	01330878	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS	5.99
09-18	AP	01330878	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	GASOLINE	51.65
09-18	AP	01330878	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	GASOLINE	33.99
09-22	AP	01336675	CITIBANK GOV CARD SERVICE	06/17/20	07/18/20	CAR RENTAL	2,545.79
09-22	AP	01336675	CITIBANK GOV CARD SERVICE	07/18/20	08/18/20	CAR RENTAL	2,523.74
						TRAVEL TOTALS:	8,868.96
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312444	GT & UNC LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
07-21	AP	01311082	AT&T CORP	06/02/20	07/01/20	UTILITIES	270.00
07-21	AP	01311083	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	170.70
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	968.52
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	69.11
08-16	AP	01322785	GT & UNC LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
08-20	AP	01324099	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	173.86
08-24	AP	01324104	AT&T CORP	07/02/20	08/01/20	UTILITIES	270.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	931.74
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.11
08-27	AP	01326748	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	288.03
08-27	AP	01326758	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	288.03
08-27	AP	01326762	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	283.82
08-27	AP	01326764	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	284.77
08-27	AP	01326941	VERIZON WIRELESS	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	240.38
09-15	AP	01330220	AT&T CORP	08/02/20	09/01/20	UTILITIES	270.00
09-15	AP	01331949	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	173.86
09-16	AP	01333039	GT & UNC LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	31.64
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	890.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,011.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GEORGE HOLDING—Con.								
		PRINTING AND REPRODUCTION						
07-07	AP	01307469	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION		179.85
08-20	AP	01323952	ACCURATE WORD LLC	08/13/20	08/13/20	PRINTING & REPRODUCTION		590.00
08-26	AP	01327764	PUBLIC PRINTER	07/09/20	07/09/20	PRINTING & REPRODUCTION		86.03
09-30	AP	01338275	TOSHIBA BUSINESS SOLUTIONS	05/01/20	07/31/20	PRINTING & REPRODUCTION		12.66
						PRINTING AND REPRODUCTION TOTALS:		868.54
		OTHER SERVICES						
07-16	AP	01312752	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323092	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333344	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-07	AP	01308608	CITI PCARD-4TE LE BLEU OF RALEIGH	05/01/20	05/31/20	WATER		13.94
07-07	AP	01308608	CITI PCARD-AMZN Mktp US MY2QH8OU2	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		129.98
07-16	GL	FRM0099314		06/10/20	06/10/20	FRAMING (TRANSFER)		50.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-22	AP	01311205	CITI PCARD-FTP FINANCIAL TIMES	05/06/20	06/05/21	PUBLICATIONS/REFERENCE MAT'L		247.00
07-22	AP	01311205	CITI PCARD-Frank Smythson Limited	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		470.64
07-22	AP	01311205	CITI PCARD-SP PENCILS.COM	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		53.65
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER		14.13
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		83.77
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		53.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		118.28
08-08	AP	01318876	CITI PCARD-REACTION.LIFE	06/30/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		7.51
08-08	AP	01318876	CITI PCARD-SP PENCILS.COM	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		34.95
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-18	AP	01321033	CITI PCARD-AMZN Mktp US MV9PW6KM1	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		33.28
08-18	AP	01321033	CITI PCARD-Amazon.com MJ1OU5BB0	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		25.58
08-27	AP	01326735	POLITICO LLC	05/20/20	05/19/21	PUBLICATIONS/REFERENCE MAT'L		7,345.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-111.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		91.00
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		30.54
09-16	AP	01330137	CITI PCARD-4TE LE BLEU OF RALEIGH	06/01/20	06/30/20	WATER		42.73
09-16	AP	01330137	CITI PCARD-4TE LE BLEU OF RALEIGH	07/01/20	07/31/20	WATER		34.02
09-16	AP	01330137	CITI PCARD-WAL-MART #2058	07/29/20	07/29/20	FOOD & BEVERAGE		36.25
09-16	AP	01330137	CITI PCARD-WAL-MART #2058	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		23.89
09-16	AP	01330882	CITI PCARD-REACTION.LIFE	07/30/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		7.93
09-23	GL	FRM0101057		08/25/20	08/25/20	FRAMING (TRANSFER)		257.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-49.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		354.76
						SUPPLIES AND MATERIALS TOTALS:		9,392.82

		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		137.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		137.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,599.26
						OFFICE TOTALS:		262,599.26
2019 HON. GEORGE HOLDING								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		6.40
						FRANKED MAIL TOTALS:		6.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.40
						OFFICE TOTALS:		6.40
INTERN ALLOWANCES								
2020 HON. GEORGE HOLDING								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	14,940.00	7,360.00
						INTERN ALLOWANCES TOTALS:	14,940.00	7,360.00
						OFFICE TOTALS:	14,940.00	7,360.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			EDWARDS,ANNE M	06/24/20	08/09/20	PAID INTERN - HOUSE PROGRAM		1,840.00
			FINCH, KATHERINE C.	07/06/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,280.00
			MCELRAVEY,DANIEL C	07/01/20	07/12/20	PAID INTERN - HOUSE PROGRAM		480.00
			PATEL, ESHNA	07/13/20	08/28/20	DISTRICT OFFICE PAID INTERN -		1,840.00
			REILLY, CARTER M.	07/13/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,920.00
						PERSONNEL COMPENSATION TOTALS:		7,360.00
						INTERN ALLOWANCES TOTALS:		7,360.00
						OFFICE TOTALS:		7,360.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TREY HOLLINGSWORTH								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	84,169.29	50,064.68
						PERSONNEL COMPENSATION	468,529.60	170,216.73
						TRAVEL	10,471.61	1,373.97
						RENT, COMMUNICATION, UTILITIES	61,144.53	17,499.51
						PRINTING AND REPRODUCTION	124,429.80	69,135.50
						OTHER SERVICES	31,185.00	9,950.00
						SUPPLIES AND MATERIALS	3,074.69	357.27
						EQUIPMENT	4,445.35	3,237.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,449.87	321,835.36
						OFFICE TOTALS:	787,449.87	321,835.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TREY HOLLINGSWORTH—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		55.56
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		17,885.15
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-33.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		14,018.21
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		68.35
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		18,119.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		12.16
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-50.95
						FRANKED MAIL TOTALS:		50,064.68
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE		4,350.00
			COCKERILL,JASON W	06/01/20	09/30/20	FIELD REPRESENTATIVE		16,750.00
			GREGORY,BELEN A	09/01/20	09/30/20	DISTRICT STAFF ASSISTANT		2,500.00
			GRIM, MICHAEL A.	09/01/20	09/30/20	PART-TIME EMPLOYEE		1,666.67
			MITCHELL,MADELINE M	06/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,750.01
			PEARCE,JONATHAN D	06/01/20	07/31/20	STAFF ASSISTANT		4,916.67
			PEARCE,JONATHAN D	08/01/20	09/30/20	CONSTITUENT LIASON		5,833.34
			PRABHU,SRUTHI	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,500.01
			SEIFERS,BRANTLEY M	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,999.99
			SHAW,REBECCA L	07/01/20	09/30/20	CHIEF OF STAFF		32,750.01
			SONDEREGGER,KRISTEN M	06/01/20	09/30/20	SPECIAL ASSISTANT		8,000.00
			VAN BUREN,JONATHAN M	06/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,250.01
			WATKINS,SHELLY R	06/01/20	09/30/20	CASEWORK DIRECTOR		15,500.01
			WEBSTER,KATHERINE F	06/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,250.01
			WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,200.00
						PERSONNEL COMPENSATION TOTALS:		170,216.73
		TRAVEL						
08-08	AP	01320843	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		184.98
08-08	AP	01320843	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		318.01
09-18	AP	01332711	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		318.01
09-18	AP	01332711	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		199.87
09-18	AP	01332711	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		353.10
						TRAVEL TOTALS:		1,373.97
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310170	COMCAST	06/28/20	07/27/20	UTILITIES		337.01
07-10	AP	01310467	TIME WARNER CABLE	06/01/20	06/30/20	UTILITIES		82.95
07-15	AP	01311825	VERIZON WIRELESS	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		858.61
07-16	AP	01312097	TIME WARNER CABLE	05/01/20	05/31/20	UTILITIES		82.95
07-16	AP	01312443	PIPESTONE PROPERTY MANAGEMENT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
07-16	AP	01312459	QUARTERMASTER STATION LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00

07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	39.27
07-23	AP	01316840	VECTREN ENERGY DELIVERY	05/08/20	06/09/20	UTILITIES	19.52
07-28	AP	01317684	DUKE ENERGY INDIANA INC	06/22/20	07/22/20	UTILITIES	173.05
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1.90
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	344.32
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-103.56
08-08	AP	01320827	COMCAST	07/28/20	08/27/20	UTILITIES	339.10
08-16	AP	01322784	PIPESTONE PROPERTY MANAGEMENT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
08-16	AP	01322799	QUARTERMASTER STATION LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	39.27
08-17	AP	01323925	VERIZON WIRELESS	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	858.61
08-17	AP	01324087	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	82.95
08-25	AP	01327427	VECTREN ENERGY DELIVERY	07/10/20	08/11/20	UTILITIES	36.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	3.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	343.84
08-27	GL	GLA0100258		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	17.94
09-10	AP	01331236	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	82.95
09-10	AP	01331329	DUKE ENERGY INDIANA INC	07/22/20	08/20/20	UTILITIES	153.82
09-10	AP	01331335	COMCAST	08/28/20	09/27/20	UTILITIES	339.14
09-11	GL	GLA0100621		09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	30.84
09-16	AP	01331788	VERIZON WIRELESS	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	816.52
09-16	AP	01333038	PIPESTONE PROPERTY MANAGEMENT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
09-16	AP	01333053	QUARTERMASTER STATION LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	39.27
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	343.78
09-29	AP	01338515	DUKE ENERGY INDIANA INC	08/20/20	09/21/20	UTILITIES	148.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,499.51
		PRINTING AND REPRODUCTION					
07-01	AP	01307711	THE FRANKING GROUP	06/09/20	06/09/20	PRINTING & REPRODUCTION	13,027.00
07-10	AP	01310471	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION	1,249.70
07-30	AP	01318293	THE FRANKING GROUP	07/17/20	07/17/20	PRINTING & REPRODUCTION	6,009.00
07-30	AP	01318395	THE FRANKING GROUP	07/17/20	07/17/20	PRINTING & REPRODUCTION	7,021.00
08-06	AP	01320614	ACCURATE WORD LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION	73.85
08-17	AP	01323881	ACCURATE WORD LLC	07/21/20	07/21/20	PRINTING & REPRODUCTION	1,406.95
08-21	AP	01327110	THE FRANKING GROUP	06/03/20	08/04/20	ADVERTISEMENTS	25,500.00
08-21	AP	01327111	THE FRANKING GROUP	06/03/20	08/04/20	ADVERTISEMENTS	1,000.00
08-21	AP	01327121	THE FRANKING GROUP	07/31/20	07/31/20	PRINTING & REPRODUCTION	13,848.00
						PRINTING AND REPRODUCTION TOTALS:	69,135.50
		OTHER SERVICES					
07-16	AP	01313300	INDIGOVERN LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-20	AP	01316027	EXECUTIVE WINDOW CLEANING INC	06/11/20	06/25/20	JANITORIAL AND MAINT SERV	50.00
07-29	AP	01317681	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TREY HOLLINGSWORTH—Con.							
08-16	AP 01323644	INDIGOVERN LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP 01333897	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:		9,950.00
	SUPPLIES AND MATERIALS						
07-20	AP 01315508	DEER PARK	06/30/20	06/30/20	WATER		43.99
07-23	AP 01316814	CONNECTION	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		74.00
07-27	AP 01317573	MOUNTAIN VALLEY WATER	07/23/20	07/23/20	WATER		20.85
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-106.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		195.45
08-08	AP 01320733	MOUNTAIN VALLEY WATER	07/01/20	07/31/20	WATER		7.95
08-08	AP 01320845	CITI PCARD-STAPLES	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		74.55
08-12	AP 01322125	DEER PARK	07/31/20	07/31/20	WATER		43.99
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		60.27
09-10	AP 01331203	MOUNTAIN VALLEY WATER	08/01/20	08/31/20	WATER		7.95
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.99
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-162.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		80.28
					SUPPLIES AND MATERIALS TOTALS:		357.27
	EQUIPMENT						
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,339.00
09-30	AP 01338533	SIGN CRAFT INDUSTRIES INC	09/09/20	09/09/20	MAINTENANCE / REPAIRS		166.02
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,732.68
					EQUIPMENT TOTALS:		3,237.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,835.36
					OFFICE TOTALS:		321,835.36
2019 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		287.03
					FRANKED MAIL TOTALS:		287.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287.03
					OFFICE TOTALS:		287.03
INTERN ALLOWANCES							
2020 HON. TREY HOLLINGSWORTH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,680.02	1,733.34
					INTERN ALLOWANCES TOTALS:	4,680.02	1,733.34
					OFFICE TOTALS:	4,680.02	1,733.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GREGORY,BELEN A	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -	1,733.34
			PERSONNEL COMPENSATION TOTALS:	1,733.34
			INTERN ALLOWANCES TOTALS:	1,733.34
			OFFICE TOTALS:	1,733.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KENDRA S. HORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,407.50	103.04
PERSONNEL COMPENSATION	819,369.32	276,244.55
TRAVEL	20,603.65	1,813.29
RENT, COMMUNICATION, UTILITIES	61,623.87	37,832.86
PRINTING AND REPRODUCTION	54,559.07	9,952.09
OTHER SERVICES	19,467.14	6,530.00
SUPPLIES AND MATERIALS	39,271.62	4,640.39
EQUIPMENT	2,658.33	889.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,960.50	338,005.45
OFFICE TOTALS:	1,038,960.50	338,005.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-11.75
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	22,828.75
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	109.67
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-16.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	-22,828.75
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	50.67
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-28.65
						FRANKED MAIL TOTALS:	103.04

PERSONNEL COMPENSATION

ALAM,MARYAM	07/01/20	09/30/20	SCHEDULER	10,500.00
BAUTISTA,ISABEL V	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,750.01
BENJAMIN, LUCAS B.	07/06/20	09/30/20	COMMUNITY OUTREACH SPECIALIST	10,861.10
CHAMNESS,CHARLES N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,750.01
DAO, TIEU D.	07/01/20	07/31/20	SHARED EMPLOYEE	500.00
ERVIN, DAY'QUANN K.	08/08/20	08/14/20	TEMPORARY EMPLOYEE	364.00
GRAY,FORREST H	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
HOWELL,KANDACE M	07/01/20	09/30/20	COMMUNITY OUTREACH SPECIALIST	12,000.00
JACKSON,SHAMIA L	07/01/20	09/30/20	COMMUNITY OUTREACH SPECIALIST	12,000.00
KING,DWAYNE B	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
LOPEZ,JOSE A	06/29/20	09/30/20	COMMUNITY OUTREACH SPECIALIST	11,244.45
MACKENZIE,CHRISTOPHER S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,166.67
MORSE,RACHEL A	07/01/20	09/30/20	OUTREACH SPECIALIST	12,000.00
MUGLIA,MICHELLE E	07/01/20	09/30/20	DISTRICT SCHEDULER	10,500.00
PAYTON,RAYSHON J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,000.00
RATTERREE,TRENT L	07/01/20	07/01/20	OUTREACH SPECIALIST	133.33
SCHOEPPEL,CHACEY A	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT	12,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KENDRA S. HORN—Con.								
			SNIPES,AMANDA M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		24,999.99
			THOMPSON, CORA A.	07/01/20	09/30/20	SHARED EMPLOYEE		3,000.00
			TORRES,LUZ I	07/01/20	09/30/20	COMMUNITY OUTREACH SPECIALIST		11,250.00
			WALLACE,JOHN H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,750.01
			WHITE,RICHARD C	07/01/20	09/30/20	COMMUNITY OUTREACH SPECIALIST		13,749.99
			ZAMS,KELLY L	07/01/20	09/30/20	SHARED EMPLOYEE		6,249.99
						PERSONNEL COMPENSATION TOTALS:		276,244.55
		TRAVEL						
07-02	AP	01308294	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	TAXI/PARKING/TOLLS		9.78
07-02	AP	01308294	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS		19.00
07-02	AP	01308294	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	TAXI/PARKING/TOLLS		45.77
07-02	AP	01308294	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	TAXI/PARKING/TOLLS		23.70
07-14	AP	01311012	HON KENDRA HORN	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION		539.10
07-21	AP	01316356	HON KENDRA HORN	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		539.10
08-12	AP	01320964	HON KENDRA HORN	07/19/20	07/19/20	TAXI/PARKING/TOLLS		22.67
08-27	AP	01327483	HON KENDRA HORN	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		379.10
09-16	AP	01332281	HON KENDRA HORN	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		235.07
						TRAVEL TOTALS:		1,813.29
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308297	FIRESIDE21	05/28/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE		2,703.50
07-01	AP	01308298	FIRESIDE21	03/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE		2,703.50
07-02	AP	01308296	FIRESIDE21	06/22/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE		11,173.75
07-08	AP	01309614	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		436.56
07-09	AP	01310430	COX COMMUNICATIONS INC	06/25/20	07/24/20	UTILITIES		131.29
07-16	AP	01312435	400 N WALKER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,740.64
07-17	AP	01312055	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		251.22
07-17	AP	01312059	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		187.36
07-27	AP	01317301	CITI PCARD-UBERCONFERENCE	06/18/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE		43.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		764.83
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		436.38
07-30	AP	01318476	CITI PCARD-UBERCONFERENCE	07/18/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE		43.45
08-04	AP	01319221	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		442.40
08-04	AP	01319459	COX COMMUNICATIONS INC	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		19.03
08-04	AP	01319465	COX COMMUNICATIONS INC	07/25/20	08/24/20	UTILITIES		132.61
08-05	AP	01319777	FIRESIDE21	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,150.73
08-16	AP	01322776	400 N WALKER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,740.64
08-18	AP	01324220	OKLAHOMA GAS & ELECTRIC COMPANY	06/12/20	07/15/20	UTILITIES		239.47
08-24	AP	01327174	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		180.06
08-25	AP	01327118	OKLAHOMA GAS & ELECTRIC COMPANY	07/16/20	08/14/20	UTILITIES		242.57
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	804.98
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	436.36
09-01	AP	01328384	COX COMMUNICATIONS INC	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.03
09-02	AP	01329348	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	404.40
09-04	AP	01330020	CITI PCARD-UBERCONFERENCE	08/18/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE	43.45
09-09	AP	01330659	COX COMMUNICATIONS INC	08/25/20	09/24/20	UTILITIES	132.62
09-11	AP	01330965	GRAY,FORREST H.	09/03/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	567.47
09-16	AP	01333030	400 N WALKER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
09-22	AP	01336748	OKLAHOMA GAS & ELECTRIC COMPANY	08/15/20	09/15/20	UTILITIES	262.41
09-28	AP	01338188	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	180.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	689.31
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	436.39
09-30	AP	01338603	COX COMMUNICATIONS INC	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	14.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,832.86
		PRINTING AND REPRODUCTION					
07-13	AP	01310671	XCEL OFFICE SOLUTIONS LLC	05/09/20	06/08/20	PRINTING & REPRODUCTION	0.30
07-13	AP	01310673	XCEL OFFICE SOLUTIONS LLC	06/09/20	07/08/20	PRINTING & REPRODUCTION	75.66
07-20	AP	01315628	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	135.85
07-28	AP	01317713	CITI PCARD-GOOGLE ADS4100087901	06/01/20	06/30/20	ADVERTISEMENTS	309.03
07-28	AP	01317713	CITI PCARD-GOOGLE ADS4769469844	06/01/20	06/30/20	ADVERTISEMENTS	2,000.00
07-28	AP	01317713	CITI PCARD-GOOGLE ADS4769469844	06/01/20	06/30/20	ADVERTISEMENTS	500.00
07-28	AP	01317713	CITI PCARD-Google LLC ADS4769469844	06/01/20	06/30/20	ADVERTISEMENTS	500.00
08-13	AP	01320974	CITI PCARD-FACEBK BAUG2TNK82	07/23/20	07/26/20	ADVERTISEMENTS	600.00
08-13	AP	01320974	CITI PCARD-GOOGLE ADS4769469844	06/27/20	06/30/20	ADVERTISEMENTS	500.00
08-13	AP	01320974	CITI PCARD-GOOGLE ADS4769469844	07/01/20	07/05/20	ADVERTISEMENTS	500.00
08-13	AP	01320974	CITI PCARD-GOOGLE ADS4769469844	07/13/20	07/17/20	ADVERTISEMENTS	500.00
08-13	AP	01320974	CITI PCARD-GOOGLE ADS4769469844	07/23/20	07/26/20	ADVERTISEMENTS	500.00
08-13	AP	01320974	CITI PCARD-Google LLC ADS4769469844	07/06/20	07/12/20	ADVERTISEMENTS	500.00
08-13	AP	01320974	CITI PCARD-Google LLC ADS4769469844	07/18/20	07/22/20	ADVERTISEMENTS	500.00
08-13	AP	01320974	CITI PCARD-Google LLC ADS4769469844	07/27/20	07/31/20	ADVERTISEMENTS	500.00
08-25	AP	01327599	XCEL OFFICE SOLUTIONS LLC	07/09/20	08/08/20	PRINTING & REPRODUCTION	45.81
09-04	AP	01329347	CITI PCARD-FACEBK 5HJ5FTWJ82	07/30/20	08/03/20	ADVERTISEMENTS	594.61
09-04	AP	01329347	CITI PCARD-GOOGLE ADS4769469844	08/01/20	08/04/20	ADVERTISEMENTS	398.04
09-04	AP	01329347	CITI PCARD-GOOGLE ADS4769469844	07/27/20	07/31/20	ADVERTISEMENTS	500.00
09-09	AP	01330225	CITI PCARD-FACEBK E3U8MSSK82	07/26/20	07/30/20	ADVERTISEMENTS	600.00
09-09	AP	01330225	CITI PCARD-FACEBK V43KKT6K82	07/29/20	07/30/20	ADVERTISEMENTS	126.96
09-17	AP	01336090	XCEL OFFICE SOLUTIONS LLC	08/09/20	09/08/20	PRINTING & REPRODUCTION	65.83
						PRINTING AND REPRODUCTION TOTALS:	9,952.09
		OTHER SERVICES					
07-16	AP	01312859	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-23	AP	01316811	JAIME L HOSTETLER	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	240.00
07-23	AP	01316815	JAIME L HOSTETLER	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	240.00
08-16	AP	01323200	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-03	AP	01329425	KINGS GREEN CLEANING LLC	08/25/20	09/01/20	JANITORIAL AND MAINT SERV	205.00
09-16	AP	01333452	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01338766	KINGS GREEN CLEANING LLC	09/08/20	09/29/20	JANITORIAL AND MAINT SERV	340.00
						OTHER SERVICES TOTALS:	6,530.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KENDRA S. HORN—Con.								
		SUPPLIES AND MATERIALS						
07-02	AP	01308295	CITI PCARD-PICTURE FRAME FACTORY	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		332.06
07-02	AP	01308295	CITI PCARD-STREET'S MARKET	06/24/20	06/24/20	WATER		6.99
07-21	AP	01311925	CITI PCARD-Dropbox 9Q6V6XRGMTK7	06/02/20	07/02/20	SOFTWARE LESS THAN $500		285.00
07-21	AP	01311925	CITI PCARD-LOGMEIN GoToWebinar	05/28/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L		499.00
07-27	AP	01317301	CITI PCARD-APPLE.COM/US	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		268.31
07-30	AP	01318476	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	06/17/20	03/23/21	PUBLICATIONS/REFERENCE MAT'L		1,116.26
07-30	AP	01318476	CITI PCARD-Dropbox 7PHP4DVHMZXZ	07/02/20	08/02/20	SOFTWARE LESS THAN $500		285.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		152.09
08-03	AP	01319224	ZAMS, KELLY L.	07/22/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		546.36
08-03	AP	01319224	ZAMS, KELLY L.	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		4.28
08-03	AP	01319224	ZAMS, KELLY L.	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		4.28
08-06	AP	01319885	ZAMS, KELLY L.	07/31/20	07/31/20	FOOD & BEVERAGE		38.02
08-06	AP	01319885	ZAMS, KELLY L.	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		123.85
08-19	AP	01326503	ZAMS, KELLY L.	08/01/20	07/30/21	PUBLICATIONS/REFERENCE MAT'L		483.60
08-20	AP	01323961	MORSE, RACHEL A.	08/14/20	08/14/20	FOOD & BEVERAGE		38.45
08-20	AP	01323963	EUREKA WATER COMPANY	07/08/20	07/08/20	WATER		29.80
08-27	AP	01327861	ZAMS, KELLY L.	08/23/20	09/22/20	SOFTWARE LESS THAN $500		15.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		58.00
09-03	AP	01329693	ZAMS, KELLY L.	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		20.63
09-04	AP	01330020	CITI PCARD-REV.COM	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L		20.00
09-18	AP	01332484	CITI PCARD-Dropbox V2NP7HVL3QRD	08/02/20	09/02/20	SOFTWARE LESS THAN $500		285.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-78.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		163.52
						SUPPLIES AND MATERIALS TOTALS:		4,640.39
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		41.34
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		255.07
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		41.34
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		255.07
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		41.34
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		255.07
						EQUIPMENT TOTALS:		889.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,005.45
						OFFICE TOTALS:		338,005.45
2019 HON. KENDRA S. HORN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		7.15
						FRANKED MAIL TOTALS:		7.15

PRINTING AND REPRODUCTION

07-15	AP	01311337	CITI PCARD-FACEBK 2ZVHCPS9R2	09/24/19	09/24/19	ADVERTISEMENTS	1.18
07-15	AP	01311337	CITI PCARD-FACEBK 3Z2UXM29R2	08/01/19	08/04/19	ADVERTISEMENTS	9.38
07-15	AP	01311337	CITI PCARD-FACEBK BFV48PN8R2	09/25/19	09/29/19	ADVERTISEMENTS	24.59
07-15	AP	01311337	CITI PCARD-FACEBK JC5BXM69R2	07/26/19	08/01/19	ADVERTISEMENTS	23.99
07-15	AP	01311337	CITI PCARD-FACEBK K74YJN69R2	08/25/19	09/10/19	ADVERTISEMENTS	50.00
07-15	AP	01311337	CITI PCARD-FACEBK NK4MSN29R2	09/10/19	09/24/19	ADVERTISEMENTS	50.00
07-15	AP	01311337	CITI PCARD-FACEBK PEUHANE9R2	07/26/19	07/27/19	ADVERTISEMENTS	25.00
07-15	AP	01311337	CITI PCARD-FACEBK XXYWYMN8R2	08/04/19	08/15/19	ADVERTISEMENTS	31.63
07-15	AP	01311337	CITI PCARD-FACEBK YYFT5NN8R2	08/15/19	08/24/19	ADVERTISEMENTS	28.45
						PRINTING AND REPRODUCTION TOTALS:	244.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251.37
						OFFICE TOTALS:	251.37

INTERN ALLOWANCES
2020 HON. KENDRA S. HORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,968.00	15,671.33
INTERN ALLOWANCES TOTALS:	24,968.00	15,671.33
OFFICE TOTALS:	24,968.00	15,671.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COLLINS, LEJEND T.	07/06/20	08/31/20	DISTRICT OFFICE PAID INTERN -	2,860.00
EDMONSON,KATIE G	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -	1,560.00
ERVIN, DAY'QUANN K.	07/15/20	08/07/20	DISTRICT OFFICE PAID INTERN -	1,196.00
LAVICKY,JAKOB H	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -	1,560.00
MARTINEZ, SERGIO R.	07/06/20	08/31/20	DISTRICT OFFICE PAID INTERN -	2,383.33
MCPHERSON, MARYAH C.	07/30/20	08/31/20	DISTRICT OFFICE PAID INTERN -	1,612.00
SANDERS,ETHAN K	07/01/20	07/27/20	DISTRICT OFFICE PAID INTERN -	1,404.00
SOKOLOSKY,ANNA W	07/01/20	07/28/20	DISTRICT OFFICE PAID INTERN -	1,456.00
STOVALL, CHARLI G.	07/20/20	08/31/20	DISTRICT OFFICE PAID INTERN -	1,640.00
			PERSONNEL COMPENSATION TOTALS:	15,671.33
			INTERN ALLOWANCES TOTALS:	15,671.33
			OFFICE TOTALS:	15,671.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,059.12	-8.70
PERSONNEL COMPENSATION	670,784.67	215,892.00
TRAVEL	21,612.26	1,574.68
RENT, COMMUNICATION, UTILITIES	13,184.59	3,251.14
PRINTING AND REPRODUCTION	49,204.21	2,805.44
OTHER SERVICES	251.70	41.95
SUPPLIES AND MATERIALS	9,317.15	5,242.31
EQUIPMENT	3,900.24	201.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,313.94	229,000.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN HORSFORD—Con.								
						OFFICE TOTALS:	783,313.94	229,000.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		8.55
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		12.55
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-29.80
						FRANKED MAIL TOTALS:		-8.70
PERSONNEL COMPENSATION								
			AUSTIN III,ENDER H	07/01/20	08/21/20	DISTRICT OUTREACH COORDINATOR		6,729.16
			AUSTIN III,ENDER H	08/01/20	08/21/20	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)		1,154.51
			BIVINS,SAMANTHA R	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		12,000.00
			BOSTEDT, SHELBIE L.	07/01/20	07/31/20	DIRECTOR OF COMMUNICATIONS		5,833.33
			BOSTEDT, SHELBIE L.	07/01/20	07/31/20	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		972.22
			BRANDSTADTER,EDWARD R	07/01/20	08/14/20	STAFF ASSISTANT		2,444.45
			BRANDSTADTER,EDWARD R	08/01/20	08/14/20	STAFF ASSISTANT (OTHER COMPENSATION)		55.56
			BROOKS, LAVONTAE	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,250.00
			DAO, TIEU D.	07/01/20	07/31/20	SHARED EMPLOYEE		500.00
			HARVEY,SELENA L	07/01/20	09/30/20	OFFICE MANAGER		11,250.00
			HERZIK,KEVIN B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,874.99
			IMAM,ALYSSA S	07/01/20	09/30/20	STAFF ASST/LEGIS CORRESPONDENT		8,750.01
			INGRAM,DEXTER J	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		8,750.01
			JONES,ASHA L	07/01/20	09/30/20	CHIEF OF STAFF		39,702.75
			MORA,MARGARITA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		12,000.00
			NARALA,DIVYA	07/01/20	09/30/20	STRATEGIC INITIATIVES DIRECTOR		13,500.00
			RAMOS,MELISSA L	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
			SOLOMON,FEVEN S	07/01/20	09/30/20	STAFF ASSISTANT		12,500.01
			SWANN,ALEXANDER D	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER		11,750.01
			TABALBA,ANGELYN C	07/01/20	09/30/20	PRESS ASSISTANT		9,999.99
			VILLANUEVA,JOSEFINA	07/01/20	09/30/20	INTERIM DEPUTY COS		23,124.99
						PERSONNEL COMPENSATION TOTALS:		215,892.00
TRAVEL								
09-14	AP	01331093	VILLANUEVA, JOSEFINA	09/03/20	09/04/20	MEALS		21.67
09-14	AP	01331093	VILLANUEVA, JOSEFINA	09/02/20	09/04/20	TAXI/PARKING/TOLLS		42.22
09-24	AP	01337596	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		232.40
09-24	AP	01337596	CITIBANK GOV CARD SERVICE	03/19/20	03/20/20	COMMERCIAL TRANSPORTATION		-232.40
09-24	AP	01337596	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		373.10
09-24	AP	01337596	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		179.40
09-24	AP	01337596	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		183.90
09-24	AP	01337596	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION		373.10
09-24	AP	01337596	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION		217.39
09-24	AP	01337596	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION		183.90
						TRAVEL TOTALS:		1,574.68
RENT, COMMUNICATION, UTILITIES								
07-22	AP	01316464	CITI PCARD-RSVP PARTY RENTALS	02/18/20	02/19/20	EQUIP RENTAL (EFF 1/3/03)		153.90

07-22	AP	01316470	FIRESIDE21	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
07-23	AP	01316794	FIRESIDE21	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	-4,191.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	139.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	120.52
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	552.89
08-24	AP	01326451	COX COMMUNICATIONS INC	08/07/20	09/06/20	UTILITIES	159.65
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	139.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	123.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.87
09-14	AP	01331093	VILLANUEVA, JOSEFINA	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	126.20
09-23	AP	01337590	COX COMMUNICATIONS INC	09/07/20	10/06/20	UTILITIES	159.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	139.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	4.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	553.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,251.14
		PRINTING AND REPRODUCTION					
07-28	AP	01318004	ARTKORE LLC	07/15/20	07/15/20	PRINTING & REPRODUCTION	1,055.44
08-24	AP	01324301	UNRELENTING MEDIA INC	03/07/20	03/07/20	PRINTING & REPRODUCTION	1,000.00
08-24	AP	01324303	UNRELENTING MEDIA INC	04/01/20	04/01/20	PRINTING & REPRODUCTION	750.00
						PRINTING AND REPRODUCTION TOTALS:	2,805.44
		OTHER SERVICES					
08-31	AP	01328270	ASSURED DOCUMENT DESTRUCTION INC	07/28/20	07/28/20	JANITORIAL AND MAINT SERV	41.95
						OTHER SERVICES TOTALS:	41.95
		SUPPLIES AND MATERIALS					
07-01	AP	01308640	CDW GOVERNMENT LLC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	357.16
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	9.15
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-13	AP	01321767	BGOV LLC	03/05/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,884.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-35.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	15.00
						SUPPLIES AND MATERIALS TOTALS:	5,242.31
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	26.27
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	26.27
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	26.27
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	201.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,000.12
						OFFICE TOTALS:	229,000.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		74.11
						FRANKED MAIL TOTALS:		74.11
		RENT, COMMUNICATION, UTILITIES						
07-23	AP	01316794	FIRESIDE21	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		4,191.00
07-28	AP	01316472	FIRESIDE21	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,109.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-339.41
08-13	AP	01320783	FIRESIDE21	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		3,109.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,069.59
		PRINTING AND REPRODUCTION						
08-25	AP	01324302	UNRELENTING MEDIA INC	08/20/19	08/20/19	ADVERTISEMENTS		250.00
						PRINTING AND REPRODUCTION TOTALS:		250.00
		SUPPLIES AND MATERIALS						
07-29	AP	01317999	OFFICE DEPOT INC	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)		80.97
07-29	AP	01318000	OFFICE DEPOT INC	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)		26.26
07-29	AP	01318001	OFFICE DEPOT INC	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		99.95
						SUPPLIES AND MATERIALS TOTALS:		207.18
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,374.93
						EQUIPMENT TOTALS:		4,374.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,975.81
						OFFICE TOTALS:		14,975.81
INTERN ALLOWANCES								
2020 HON. STEVEN HORSFORD								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		8,088.00	3,840.00
						INTERN ALLOWANCES TOTALS:	8,088.00	3,840.00
						OFFICE TOTALS:	8,088.00	3,840.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BOOSALIS,WILLIAM C	06/25/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,840.00
						PERSONNEL COMPENSATION TOTALS:		3,840.00
						INTERN ALLOWANCES TOTALS:		3,840.00
						OFFICE TOTALS:		3,840.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		48,425.69	14,000.33
					PERSONNEL COMPENSATION		802,734.16	270,942.18

TRAVEL	9,605.21	1,422.59
RENT, COMMUNICATION, UTILITIES	76,745.67	18,193.78
PRINTING AND REPRODUCTION	65,840.33	25,761.04
OTHER SERVICES	1,388.00	678.00
SUPPLIES AND MATERIALS	11,321.78	-5,296.53
EQUIPMENT	18,092.54	14,472.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,153.38	340,174.13
OFFICE TOTALS:	1,034,153.38	340,174.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	82.56
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-52.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	13,283.34
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	135.94
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-48.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	662.24
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-62.20
						FRANKED MAIL TOTALS:	14,000.33
PERSONNEL COMPENSATION							
			AGUILERA VILLALBA,REBECCA	07/01/20	09/30/20	CONSTITUENT ADVOCATE	10,999.99
			BOYER, MATTHEW G.	08/28/20	09/02/20	CONSTITUENT ADVOCATE	555.55
			DOROTHY,MICHELLE M	07/01/20	09/30/20	CHIEF OF STAFF	40,064.99
			DUNBAR,MACHERIE N	07/01/20	09/30/20	CONSTITUENT ADVOCATE	11,587.50
			FELDMAN,VANESSA P	07/01/20	09/30/20	SCHEDULER	13,087.50
			FLOERSHEIM,KIRA M	07/01/20	09/30/20	DISTRICT SCHEDULER	12,625.01
			FRAZER,CAITLIN G	07/01/20	09/30/20	LEGISLATIVE DIR/DEPUTY COS	28,606.25
			INGRAM,DEXTER J	07/01/20	09/30/20	SHARED EMPLOYEE	1,749.99
			KERN,JOHN G	07/01/20	09/30/20	CONSTITUENT ADVOCATE	11,625.01
			LOUNSBURY,CONNOR J	07/01/20	09/30/20	PRESS SECRETARY	18,737.51
			MARGOLIS,SARA I	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	4,291.67
			MILLER,KURTIS M	07/01/20	09/30/20	CONSTITUENT ADVOCATE	12,299.99
			NELSON,SCOTT R	07/01/20	09/30/20	CONSTITUENT ADVOCATE	9,611.25
			O'CONNOR,MARY M	07/01/20	09/30/20	ACADEMY LIAISON REP	3,000.00
			PRIMES,KAYLA J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,299.99
			RAVIRANGA,RAJ	07/01/20	09/30/20	STAFF ASSISTANT	11,799.99
			SERRANO,SANTIAGO	07/01/20	09/30/20	CONSTITUENT ADVOCATE	10,999.99
			STUBER,AUBREY M	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT	13,250.00
			THOMPSON,STACY A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,875.01
			WALKER,SUSANNAH L	07/01/20	09/30/20	DISTRICT DIRECTOR	27,125.00
			ZAMS,KELLY L	07/01/20	09/30/20	SHARED EMPLOYEE	1,749.99
						PERSONNEL COMPENSATION TOTALS:	270,942.18
TRAVEL							
07-13	AP	01310420	HON. CHRISSY HOULAHAN	06/18/20	06/29/20	PRIVATE AUTO MILEAGE	248.40
07-29	AP	01318092	MILLER, KURTIS M.	06/26/20	07/15/20	PRIVATE AUTO MILEAGE	124.20
08-12	AP	01321047	HON. CHRISSY HOULAHAN	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	563.50
08-31	AP	01328910	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	-98.00
08-31	AP	01328910	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	102.06
09-03	AP	01329685	HON. CHRISSY HOULAHAN	08/10/20	08/14/20	PRIVATE AUTO MILEAGE	34.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRISSY HOULAHAN—Con.								
09-09	AP	01330391	MILLER, KURTIS M.	08/12/20	09/04/20	PRIVATE AUTO MILEAGE		105.23
09-17	AP	01332665	STUBER, AUBREY M.	08/13/20	09/04/20	PRIVATE AUTO MILEAGE		342.53
						TRAVEL TOTALS:		1,422.59
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01311044	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,278.27
07-16	AP	01311660	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		755.14
07-24	AP	01317053	DOROTHY,MICHELLE M	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL		29.04
07-29	AP	01318106	FIRESIDE21	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,802.00
07-29	AP	01318114	FIRESIDE21	07/06/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		2,802.00
07-29	AP	01318156	FIRESIDE21	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		2,802.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		127.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		162.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		710.41
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		717.85
08-04	AP	01319450	COMCAST	07/08/20	08/07/20	UTILITIES		194.46
08-24	AP	01326615	COMCAST	08/08/20	09/07/20	UTILITIES		194.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		127.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		162.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		719.07
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		717.85
09-02	AP	01328535	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		765.08
09-10	AP	01330735	CITI PCARD-ZOOM.US 888-799-9666	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		15.89
09-14	AP	01331742	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		705.06
09-23	AP	01337277	COMCAST	09/08/20	10/07/20	UTILITIES		194.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		127.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		162.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		571.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		717.85
09-30	AP	01338665	FIRESIDE21	09/14/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE		631.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,193.78
		PRINTING AND REPRODUCTION						
07-29	AP	01318133	MAIL MATTERS LLC	07/24/20	07/24/20	PRINTING & REPRODUCTION		1,950.00
07-29	AP	01318148	MAIL MATTERS LLC	07/31/20	07/31/20	PRINTING & REPRODUCTION		23,311.04
09-03	AP	01329442	STUBER, AUBREY M.	07/09/20	07/21/20	ADVERTISEMENTS		205.63
09-03	AP	01329442	STUBER, AUBREY M.	07/21/20	08/04/20	ADVERTISEMENTS		294.37
						PRINTING AND REPRODUCTION TOTALS:		25,761.04
		OTHER SERVICES						
09-11	AP	01331443	JOHN WILEY&SONS INC	08/04/20	01/02/21	TRAINING		528.00
09-11	AP	01331446	JOHN WILEY&SONS INC	08/04/20	08/04/20	TRAINING		150.00
						OTHER SERVICES TOTALS:		678.00
		SUPPLIES AND MATERIALS						
07-01	AP	01308591	CITI PCARD-NYTIMES	06/16/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		15.00
07-02	AP	01308300	CITI PCARD-BLUE JEANS NETWORK	06/21/20	06/20/21	SOFTWARE LESS THAN $500		176.27

07-02	AP	01308300	CITI PCARD-HEADLINER VIDEO	06/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	12.95
07-02	AP	01308300	CITI PCARD-PHILADELPHIA INQUIRER	06/05/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-02	AP	01308300	CITI PCARD-ZOOM.US	06/01/20	06/30/20	SOFTWARE LESS THAN $500	15.89
07-02	AP	01308301	CITI PCARD-FPMFOREIGNPOLICYMAG	06/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
07-24	AP	01317053	DOROTHY,MICHELLE M	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	26.54
07-30	AP	01318444	CITI PCARD-BOOKSHOP.ORG	06/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	52.53
07-30	AP	01318444	CITI PCARD-EYESEEME	06/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	33.97
07-30	AP	01318444	CITI PCARD-HEADLINER VIDEO	07/03/20	08/03/20	SOFTWARE LESS THAN $500	12.95
07-30	AP	01318444	CITI PCARD-PAYPAL BELIVE	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	29.99
07-30	AP	01318444	CITI PCARD-ZOOM.US	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	15.89
07-30	AP	01318659	CITI PCARD-AMAZON.COM MJ8SD4J41 AMZN	06/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	15.99
07-30	AP	01318659	CITI PCARD-FPMFOREIGNPOLICYMAG	07/04/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-123.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	146.85
08-03	AP	01319228	QUENCH USA LLC	08/01/20	10/31/20	WATER	114.00
08-12	AP	01321238	CITI PCARD-Amazon.com MV3VT8I11	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	135.44
08-12	AP	01321238	CITI PCARD-NYTIMES	07/14/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L	15.00
08-13	AP	01321515	CITI PCARD-PHILADELPHIA INQUIRER	07/02/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	14.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-340.40
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	340.40
09-10	AP	01330735	CITI PCARD-AMZN Mktp US MF9CQ4YE2	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	179.95
09-10	AP	01330735	CITI PCARD-FPMFOREIGNPOLICYMAG	08/04/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
09-10	AP	01330735	CITI PCARD-NYTIMES	08/11/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	15.00
09-14	AP	01331431	CITI PCARD-HEADLINER VIDEO	08/03/20	09/03/20	SOFTWARE LESS THAN $500	12.95
09-14	AP	01331431	CITI PCARD-PHILADELPHIA INQUIRER	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	14.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-352.00
09-30	GL	GLA0101177		01/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-6,228.98
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	290.32
						SUPPLIES AND MATERIALS TOTALS:	-5,296.53
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	319.50
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	283.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	319.50
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	283.80
09-30	AP	01338189	CITI PCARD-APPLIED VIDEO TECHNOLOGY	08/19/20	08/19/20	OFFICE EQUIP PURCH LESS THAN $25,000	5,464.14
09-30	GL	GLA0101177		01/01/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	6,228.98
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	319.50
09-30	GL	RMS0101251		09/01/20	09/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	969.72
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	283.80
						EQUIPMENT TOTALS:	14,472.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,174.13
						OFFICE TOTALS:	340,174.13

2019 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	146.98
						FRANKED MAIL TOTALS:	146.98
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308283	CITI PCARD-MaestroConference	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHRISSY HOULAHAN—Con.								
08-04	AP	01318423	CITI PCARD-MaestroConference	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
09-02	AP	01328874	CITI PCARD-VOICEVOICE	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,491.00
		SUPPLIES AND MATERIALS						
07-01	AP	01308517	NELSON, SCOTT R.	06/03/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		57.22
07-01	AP	01308591	CITI PCARD-BESTBUYCOM806104085365	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		37.97
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-3,214.22
						SUPPLIES AND MATERIALS TOTALS:		-3,119.03
		EQUIPMENT						
08-31	AP	01328473	W B MASON COMPANY INC	04/28/20	04/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,190.00
08-31	AP	01328473	W B MASON COMPANY INC	04/28/20	04/28/20	WARRANTIES QTY - 2		738.00
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,214.22
						EQUIPMENT TOTALS:		7,142.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,661.17
						OFFICE TOTALS:		5,661.17
INTERN ALLOWANCES								
2020 HON. CHRISSY HOULAHAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,990.00	15,590.00
						INTERN ALLOWANCES TOTALS:	20,990.00	15,590.00
						OFFICE TOTALS:	20,990.00	15,590.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			HANNUM,CAROLINE	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
			RICKARDS, CONNOR	07/08/20	09/04/20	DISTRICT OFFICE PAID INTERN -		3,230.00
			SPANGENBERG,ZACHARY S	07/01/20	09/28/20	PAID INTERN - HOUSE PROGRAM		5,280.00
			STEIGERWALD,GEORGIA	07/01/20	09/28/20	PAID INTERN - HOUSE PROGRAM		5,280.00
						PERSONNEL COMPENSATION TOTALS:		15,590.00
						INTERN ALLOWANCES TOTALS:		15,590.00
						OFFICE TOTALS:		15,590.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,245.28	54.34
						PERSONNEL COMPENSATION	730,027.36	251,469.28
						TRAVEL	630.64	272.55
						RENT, COMMUNICATION, UTILITIES	84,604.94	20,627.30
						PRINTING AND REPRODUCTION	1,396.05	139.80
						OTHER SERVICES	37,143.64	10,801.20

						SUPPLIES AND MATERIALS	3,491.32	506.64
						EQUIPMENT	5,431.53	3,628.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,970.76	287,499.11
						OFFICE TOTALS:	884,970.76	287,499.11
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		130.02
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-110.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		282.70
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-206.55
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		176.27
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-217.60
						FRANKED MAIL TOTALS:		54.34
		PERSONNEL COMPENSATION						
			ADAMS, JOSIAH C.	08/27/20	09/30/20	STAFF ASSISTANT		2,927.77
			CAMPBELL,CHAKEIA C	07/01/20	09/30/20	CONSTITUENT LIAISON		9,999.99
			CAREY,STEFANIE	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		18,750.00
			DAVIS,ANNALIESE E	07/01/20	09/30/20	MARYLAND PRESS SECRETARY		13,610.01
			DWYER, STEPHEN	07/01/20	09/30/20	DIGITAL DIR & POLICY ADV		17,750.01
			HAGAN,CHRISTINE E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,249.99
			HAGAN,CHRISTINE E	06/01/20	07/31/20	LEGISLATIVE CORRESPONDENT (OVERTIME)		560.33
			HAMILTON,MARK J	07/01/20	09/30/20	CONSTITUENT LIAISON		9,999.99
			HILL,ANTONIA S	07/01/20	08/31/20	LEGISLATIVE CORR / LEGISLATIVE		8,406.66
			HILL,ANTONIA S	09/01/20	09/30/20	LEGISLATIVE ASSISTANT		4,203.33
			LEWIS,JAZZ M	07/01/20	09/30/20	SENIOR ADVISOR		10,563.00
			NICHOLAS,PAUL M	07/01/20	07/31/20	STAFF ASSISTANT		2,333.33
			NICHOLAS,PAUL M	08/01/20	08/31/20	STAFF ASSISTANT/LEG CORRES		2,666.67
			NICHOLAS,PAUL M	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		2,666.67
			NICHOLAS,PAUL M	06/01/20	06/30/20	STAFF ASSISTANT (OVERTIME)		454.32
			NICHOLAS,PAUL M	08/01/20	08/31/20	STAFF ASSISTANT/LEG CORRES (OVERTIME)		403.84
			NOTTER,JAMES P	07/01/20	09/30/20	MARYLAND CHIEF OF STAFF		41,483.34
			PENNINGTON,DARYL A	07/01/20	09/12/20	SENIOR CONSTITUENT LIAISON		9,071.00
			SAEZ,MARIEL S	07/01/20	08/31/20	DEPUTY DIR OF COMMUNICATIONS		8,125.00
			SILVERBERG,DANIEL I	07/01/20	09/30/20	SENIOR POLICY ADVISOR		18,750.00
			SNYDER,RACHEL N	07/01/20	08/01/20	SENIOR POLICY ADVISOR		6,458.33
			TAYLOR, TERRANCE R.	07/01/20	09/30/20	DISTRICT DIRECTOR		39,491.67
			VALDISERA, MARIA J.	08/12/20	08/31/20	CONSTITUENT LIASION		1,688.89
			VALDISERA, MARIA J.	09/01/20	09/30/20	CONSTITUENT LIAISON		2,666.67
			VALDISERA, MARIA J.	08/12/20	08/31/20	CONSTITUENT LIASION (OVERTIME)		438.46
			WARD,JADA C	07/01/20	09/30/20	CONSTITUENT LIAISON		8,750.01
						PERSONNEL COMPENSATION TOTALS:		251,469.28
		TRAVEL						
09-15	AP	01332138	DAVIS, ANNALIESE E.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE		16.67
09-15	AP	01332140	DAVIS, ANNALIESE E.	04/16/20	05/11/20	PRIVATE AUTO MILEAGE		102.35
09-18	AP	01336239	NOTTER,JAMES P	04/02/20	04/02/20	PRIVATE AUTO MILEAGE		51.18
09-18	AP	01336240	NOTTER,JAMES P	04/30/20	05/08/20	PRIVATE AUTO MILEAGE		102.35
						TRAVEL TOTALS:		272.55
		RENT, COMMUNICATION, UTILITIES						
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		7.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STENY H. HOYER—Con.								
07-27	AP	01298420	CITI PCARD-COMCAST	05/10/20	06/09/20	UTILITIES		356.22
07-27	AP	01298420	CITI PCARD-SMECO	03/23/20	04/22/20	UTILITIES		298.91
07-27	AP	01298420	CITI PCARD-TELAGILITY CORP	05/01/20	06/01/20	UTILITIES		394.13
07-27	AP	01298420	CITI PCARD-VERIZON ONETIMEPAYMENT	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE		775.63
07-27	AP	01298420	CITI PCARD-VERIZON ONETIMEPAYMENT	04/26/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE		65.42
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		144.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,593.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		50.61
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		362.18
08-10	AP	01319681	CITI PCARD-COMCAST	05/10/20	06/09/20	UTILITIES		356.22
08-10	AP	01319681	CITI PCARD-COMCAST	06/10/20	07/09/20	UTILITIES		356.22
08-10	AP	01319681	CITI PCARD-SMECO	04/22/20	05/21/20	UTILITIES		279.46
08-10	AP	01319681	CITI PCARD-SMECO.	05/21/20	06/21/20	UTILITIES		294.12
08-10	AP	01319681	CITI PCARD-TELAGILITY CORP	06/01/20	07/01/20	UTILITIES		174.99
08-10	AP	01319681	CITI PCARD-TELAGILITY CORP	07/01/20	08/01/20	UTILITIES		615.97
08-10	AP	01319681	CITI PCARD-VERIZON ONETIMEPAYMENT	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE		588.42
08-10	AP	01319681	CITI PCARD-VERIZON ONETIMEPAYMENT	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		66.14
08-10	AP	01319681	CITI PCARD-VERIZON ONETIMEPAYMENT	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE		689.10
08-10	AP	01319681	CITI PCARD-VERIZON ONETIMEPAYMENT	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		68.57
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		144.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,627.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		50.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		362.18
09-21	AP	01332331	CITI PCARD-COMCAST	07/10/20	08/09/20	UTILITIES		356.22
09-21	AP	01332331	CITI PCARD-SMECO.	06/21/20	07/22/20	UTILITIES		308.15
09-21	AP	01332331	CITI PCARD-TELAGILITY CORP	08/01/20	09/01/20	UTILITIES		396.37
09-21	AP	01332331	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		556.76
09-21	AP	01332331	CITI PCARD-VERIZON ONETIMEPAYMENT	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		65.73
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,791.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		144.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,779.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		50.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		362.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,627.30
		PRINTING AND REPRODUCTION						
09-15	AP	01332144	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION		139.80
						PRINTING AND REPRODUCTION TOTALS:		139.80
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		171.40
07-16	AP	01313209	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

07-16	AP	01313210	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323553	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323554	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	171.40
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	171.40
09-16	AP	01333806	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333807	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,801.20
		SUPPLIES AND MATERIALS					
07-27	AP	01298422	CITI PCARD-AMZN Mktp US	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	-13.66
07-27	AP	01298422	CITI PCARD-AMZN Mktp US M743C0502	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	14.66
07-27	AP	01298422	CITI PCARD-AMZN Mktp US OQ1JF1U73	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	38.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-299.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	524.00
08-10	AP	01319681	CITI PCARD-AMZN MKTP US MJ6AX9391 AM	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01319681	CITI PCARD-AMZN MKTP US MJ8P79010 AM	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01319681	CITI PCARD-AMZN Mktp US MJ02M4AF1	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01319681	CITI PCARD-AMZN Mktp US MJ0MA3CF2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01319681	CITI PCARD-AMZN Mktp US MJ1991450	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01319681	CITI PCARD-AMZN Mktp US MJ1MO1OR2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01319681	CITI PCARD-AMZN Mktp US MJ25E10S2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01319681	CITI PCARD-AMZN Mktp US MJ53F51Y1	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01319681	CITI PCARD-AMZN Mktp US MJ58J1022	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01319681	CITI PCARD-AMZN Mktp US MJ9GS7CT2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01319681	CITI PCARD-AMZN Mktp US MJ9ZD80M2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-2,560.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	2,635.40
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-629.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	685.56
						SUPPLIES AND MATERIALS TOTALS:	506.64
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	245.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	245.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	1,446.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	245.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	1,446.50
						EQUIPMENT TOTALS:	3,628.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,499.11
						OFFICE TOTALS:	287,499.11
	2019 HON. STENY H. HOYER						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	399.80
						FRANKED MAIL TOTALS:	399.80
		RENT, COMMUNICATION, UTILITIES					
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,791.50
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,791.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,583.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STENY H. HOYER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,982.80
					OFFICE TOTALS:		13,982.80
2018 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-28	AP 01317466	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		954.52
					EQUIPMENT TOTALS:		954.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		954.52
					OFFICE TOTALS:		954.52
INTERN ALLOWANCES							
2020 HON. STENY H. HOYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,120.00	4,680.00
					INTERN ALLOWANCES TOTALS:	9,120.00	4,680.00
					OFFICE TOTALS:	9,120.00	4,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		IVEY,WILLIAM T	07/01/20	08/01/20	PAID INTERN - HOUSE PROGRAM		1,860.00
		NAKASAKA,LAURA K	07/01/20	07/16/20	PAID INTERN - HOUSE PROGRAM		960.00
		SNURR,HENRY G	07/01/20	08/01/20	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:		4,680.00
					INTERN ALLOWANCES TOTALS:		4,680.00
					OFFICE TOTALS:		4,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88,199.19	87,986.98
					PERSONNEL COMPENSATION	654,366.78	217,630.22
					TRAVEL	26,459.40	9,131.58
					RENT, COMMUNICATION, UTILITIES	81,088.54	27,434.41
					PRINTING AND REPRODUCTION	126,183.61	123,613.73
					OTHER SERVICES	15,612.43	6,473.98
					SUPPLIES AND MATERIALS	6,438.35	1,631.57
					EQUIPMENT	6,332.87	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,681.17	474,247.47
					OFFICE TOTALS:	1,004,681.17	474,247.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		2,152.07

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-80.60
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	56,293.56
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	94.69
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-93.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	29,545.08
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	110.53
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-34.45
						FRANKED MAIL TOTALS:	87,986.98
		PERSONNEL COMPENSATION					
			AKIN,JAMES B	07/01/20	09/30/20	STAFF ASSISTANT	7,500.00
			BABB,ALISON	07/01/20	09/30/20	SHARED EMPLOYEE	3,900.00
			BALDWIN,KIMBERLY	09/11/20	09/30/20	CASEWORKER	2,705.28
			BELL,PRESTON O	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	21,750.00
			BIBB,REBEKAH J	07/01/20	09/30/20	CASEWORK SPECIALIST	9,999.99
			CLOUD,SAMUEL M	07/01/20	09/30/20	STAFF ASSISTANT	9,249.99
			CONSTANGY III,HERBERT W	07/01/20	09/30/20	CHIEF OF STAFF	37,500.00
			CROUCH,SARAH G	07/01/20	09/30/20	SHARED EMPLOYEE	600.00
			DOHERTY, KATHRYN J.	08/01/20	08/31/20	SHARED EMPLOYEE	750.00
			GUFFIN, GEORGE E.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	10,599.99
			HARRISON,JESSICA D	08/07/20	09/30/20	DIRECTOR OF OPERATIONS	16,500.00
			HOOD,TANNER C	07/01/20	09/30/20	STAFF ASSISTANT	7,500.00
			JOHNSON,KRISTINA L	07/01/20	09/30/20	MILITARY AFFAIRS SPECIALIST	10,749.99
			LOZIER,GEORGIA R	07/01/20	09/30/20	DISTRICT DIRECTOR	16,749.99
			MULLINS,MARGARET R	07/01/20	08/21/20	DIRECTOR OF OPERATIONS	12,325.00
			MULLINS,MARGARET R	08/01/20	08/21/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,250.00
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			STEELE,GREGORY A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,750.00
			STEELE,SOPHIA A	07/01/20	09/04/20	LEGISLATIVE ASSISTANT	8,000.00
			TAYLOR,SHAUN M	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	13,749.99
						PERSONNEL COMPENSATION TOTALS:	217,630.22
		TRAVEL					
07-09	AP	01308659	CONSTANGY III, HERBERT W.	06/16/20	06/26/20	COMMERCIAL TRANSPORTATION	509.40
07-09	AP	01308659	CONSTANGY III, HERBERT W.	06/16/20	06/26/20	LODGING	1,212.73
07-09	AP	01308659	CONSTANGY III, HERBERT W.	06/16/20	06/24/20	MEALS	26.50
07-09	AP	01308659	CONSTANGY III, HERBERT W.	06/04/20	06/06/20	CAR RENTAL	174.13
07-09	AP	01308659	CONSTANGY III, HERBERT W.	06/04/20	07/06/20	GASOLINE	40.67
07-09	AP	01308659	CONSTANGY III, HERBERT W.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	134.55
07-09	AP	01308659	CONSTANGY III, HERBERT W.	06/04/20	06/25/20	TAXI/PARKING/TOLLS	186.25
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/03/20	05/19/20	COMMERCIAL TRANSPORTATION	764.10
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/25/20	05/28/20	COMMERCIAL TRANSPORTATION	254.70
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/03/20	05/19/20	LODGING	1,827.73
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/25/20	05/28/20	LODGING	609.23
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/03/20	05/17/20	MEALS	60.09
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/25/20	05/27/20	MEALS	11.49
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/21/20	05/21/20	CAR RENTAL	83.83
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/21/20	05/21/20	GASOLINE	7.28
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/03/20	05/19/20	TAXI/PARKING/TOLLS	272.85
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/17/20	05/28/20	TAXI/PARKING/TOLLS	129.30
07-31	AP	01318859	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	CAR RENTAL	180.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD HUDSON—Con.								
07-31	AP	01318859	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	GASOLINE		27.10
07-31	AP	01318859	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	TAXI/PARKING/TOLLS		47.00
07-31	AP	01318859	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	TAXI/PARKING/TOLLS		47.00
07-31	AP	01318859	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	TAXI/PARKING/TOLLS		47.00
07-31	AP	01318859	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	TAXI/PARKING/TOLLS		47.00
09-02	AP	01328028	HON RICHARD L HUDSON, JR	06/09/20	06/10/20	COMMERCIAL TRANSPORTATION		521.02
09-02	AP	01328028	HON RICHARD L HUDSON, JR	07/24/20	07/25/20	LODGING		271.80
09-02	AP	01328035	GUFFIN, GEORGE E.	08/17/20	08/17/20	MEALS		11.26
09-02	AP	01328035	GUFFIN, GEORGE E.	08/17/20	08/18/20	CAR RENTAL		339.17
09-02	AP	01328035	GUFFIN, GEORGE E.	08/17/20	08/18/20	GASOLINE		85.68
09-11	AP	01330829	STEELE, GREGORY A.	08/24/20	08/24/20	MEALS		7.98
09-11	AP	01330829	STEELE, GREGORY A.	08/24/20	08/26/20	CAR RENTAL		131.15
09-11	AP	01330829	STEELE, GREGORY A.	08/25/20	08/25/20	GASOLINE		26.51
09-11	AP	01330829	STEELE, GREGORY A.	08/17/20	08/27/20	PRIVATE AUTO MILEAGE		380.40
09-11	AP	01330829	STEELE, GREGORY A.	08/24/20	08/24/20	TAXI/PARKING/TOLLS		10.00
09-16	AP	01332469	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		111.63
09-16	AP	01332469	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	TAXI/PARKING/TOLLS		47.00
09-16	AP	01332469	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	TAXI/PARKING/TOLLS		47.00
09-16	AP	01332469	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	TAXI/PARKING/TOLLS		47.00
09-16	AP	01332469	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	TAXI/PARKING/TOLLS		47.00
09-17	AP	01332167	GUFFIN, GEORGE E.	09/09/20	09/09/20	MEALS		9.67
09-17	AP	01332167	GUFFIN, GEORGE E.	09/09/20	09/10/20	CAR RENTAL		266.04
09-17	AP	01332167	GUFFIN, GEORGE E.	09/09/20	09/10/20	GASOLINE		54.95
09-28	AP	01338037	CITIBANK GOV CARD SERVICE	03/12/20	03/14/20	LODGING		16.09
							TRAVEL TOTALS:	9,131.58
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		12.78
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		22.36
07-13	AP	01310137	WINDSTREAM COMMUNICATIONS INC	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		97.02
07-16	AP	01312429	ALLISON CAPITAL PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		975.00
07-16	AP	01312992	SOUTHPAW INVESTORS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
07-21	AP	01315705	TIME WARNER CABLE	07/09/20	08/08/20	UTILITIES		382.05
07-23	AP	01316757	VERIZON WIRELESS	06/22/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,847.09
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		255.68
07-30	AP	01317785	EXECUTIVE OFFICES AT GIBSON MILL	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		453.84
07-30	AP	01317785	EXECUTIVE OFFICES AT GIBSON MILL	06/20/20	07/19/20	UTILITIES		101.26
08-04	AP	01318965	JOHNSON, KRISTINA L.	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL		11.95
08-11	AP	01320999	WINDSTREAM COMMUNICATIONS INC	08/04/20	09/03/20	UTILITIES		97.02
08-11	AP	01321043	RING LLC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		9,065.10
08-16	AP	01322770	ALLISON CAPITAL PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		975.00
08-16	AP	01323334	SOUTHPAW INVESTORS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,645.00

08-20	AP	01323948	TIME WARNER CABLE	08/09/20	09/08/20	UTILITIES	382.05
08-22	AP	01326449	UNITED PARCEL SERVICE	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	5.15
08-25	AP	01326454	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,821.74
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	0.76
09-01	AP	01328032	EXECUTIVE OFFICES AT GIBSON MILL	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE	454.84
09-01	AP	01328032	EXECUTIVE OFFICES AT GIBSON MILL	07/20/20	08/19/20	UTILITIES	121.60
09-10	AP	01330456	WINDSTREAM COMMUNICATIONS INC	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	97.02
09-16	AP	01332155	TIME WARNER CABLE	09/09/20	10/08/20	UTILITIES	382.34
09-16	AP	01333024	ALLISON CAPITAL PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
09-16	AP	01333585	SOUTHPAW INVESTORS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
09-28	AP	01338052	EXECUTIVE OFFICES AT GIBSON MILL	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	458.93
09-28	AP	01338052	EXECUTIVE OFFICES AT GIBSON MILL	08/20/20	09/19/20	UTILITIES	103.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	3.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,434.41
		PRINTING AND REPRODUCTION					
07-02	AP	01308060	CARTER II, PATRICK C.	06/02/20	06/05/20	ADVERTISEMENTS	250.00
07-13	AP	01310037	MODERN IMPRESSIONS OF CHARLOTTE INC	06/13/20	07/12/20	PRINTING & REPRODUCTION	320.88
07-14	AP	01310552	RING LLC	07/08/20	08/03/20	ADVERTISEMENTS	5,000.00
07-22	AP	01316191	INTERNATIONAL MINUTE PRESS	07/20/20	07/20/20	PRINTING & REPRODUCTION	6.72
08-04	AP	01318965	JOHNSON, KRISTINA L.	07/13/20	07/27/20	PRINTING & REPRODUCTION	8.42
08-04	AP	01319251	HOMETOWN CONNECTIONS	07/24/20	07/24/20	PRINTING & REPRODUCTION	7,171.80
08-08	AP	01319246	RING LLC	07/15/20	08/04/20	ADVERTISEMENTS	5,000.00
08-10	AP	01320171	HOMETOWN CONNECTIONS	08/04/20	08/04/20	PRINTING & REPRODUCTION	6,929.02
08-10	AP	01320524	STEELE, GREGORY A.	06/04/20	07/30/20	ADVERTISEMENTS	2,646.47
08-11	AP	01320998	MODERN IMPRESSIONS OF CHARLOTTE INC	07/13/20	08/12/20	PRINTING & REPRODUCTION	36.32
09-10	AP	01330883	MODERN IMPRESSIONS OF CHARLOTTE INC	08/13/20	09/12/20	PRINTING & REPRODUCTION	52.88
09-16	AP	01331957	INTERNATIONAL MINUTE PRESS	09/11/20	09/11/20	PRINTING & REPRODUCTION	4.38
09-23	AP	01337329	CAPITOL FRANKING GROUP LLC	07/13/20	08/03/20	PRINTING & REPRODUCTION	96,186.84
						PRINTING AND REPRODUCTION TOTALS:	123,613.73
		OTHER SERVICES					
07-16	AP	01313313	INDIGOVERN LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-30	AP	01317785	EXECUTIVE OFFICES AT GIBSON MILL	06/20/20	07/19/20	JANITORIAL AND MAINT SERV	154.03
07-30	AP	01317785	EXECUTIVE OFFICES AT GIBSON MILL	06/20/20	07/19/20	MISCELLANEOUS OTHER SERVICES	19.42
08-16	AP	01323657	INDIGOVERN LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-01	AP	01328032	EXECUTIVE OFFICES AT GIBSON MILL	07/20/20	08/19/20	INSURANCE	30.01
09-01	AP	01328032	EXECUTIVE OFFICES AT GIBSON MILL	07/20/20	08/19/20	JANITORIAL AND MAINT SERV	135.58
09-10	AP	01331006	CARLOS ALBERTO MARTINEZ	08/25/20	08/25/20	SECURITY SERVICE	180.00
09-16	AP	01333910	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-28	AP	01338052	EXECUTIVE OFFICES AT GIBSON MILL	08/20/20	09/19/20	INSURANCE	30.01
09-28	AP	01338052	EXECUTIVE OFFICES AT GIBSON MILL	08/20/20	09/19/20	JANITORIAL AND MAINT SERV	224.93
						OTHER SERVICES TOTALS:	6,473.98
		SUPPLIES AND MATERIALS					
07-09	AP	01308659	CONSTANGY III, HERBERT W.	06/05/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	189.89
07-14	AP	01308633	CONSTANGY III, HERBERT W.	05/15/20	05/15/20	WATER	11.98
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	21.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD HUDSON—Con.								
07-22	AP	01315920	THE CHARLOTTE OBSERVER	08/02/20	08/01/21	PUBLICATIONS/REFERENCE MAT'L		517.45
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-173.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		180.00
08-04	AP	01318965	JOHNSON, KRISTINA L.	07/16/20	07/16/20	FOOD & BEVERAGE		29.10
08-10	AP	01320524	STEELE, GREGORY A.	03/26/20	04/11/20	SOFTWARE LESS THAN $500		62.97
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		21.44
08-31	AP	01328388	W B MASON COMPANY INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		65.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-242.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		328.00
09-01	AP	01328389	W B MASON COMPANY INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		39.00
09-01	AP	01328391	W B MASON COMPANY INC	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)		399.00
09-08	AP	01328702	JOHNSON, KRISTINA L.	08/25/20	08/25/20	WATER		3.05
09-08	AP	01328702	JOHNSON, KRISTINA L.	08/25/20	08/25/20	FOOD & BEVERAGE		34.33
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		4.52
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		21.44
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-78.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		195.96
						SUPPLIES AND MATERIALS TOTALS:		1,631.57
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		115.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		115.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		474,247.47
						OFFICE TOTALS:		474,247.47
2019 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-1.05
						FRANKED MAIL TOTALS:		-1.05
		EQUIPMENT						
08-20	AP	01326886	DELL USA LP	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,448.48
						EQUIPMENT TOTALS:		1,448.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,447.43
						OFFICE TOTALS:		1,447.43
INTERN ALLOWANCES								
2020 HON. RICHARD HUDSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,422.22	0.00
						INTERN ALLOWANCES TOTALS:	4,422.22	0.00

					OFFICE TOTALS:	4,422.22	0.00

2020 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	623.16	181.56
PERSONNEL COMPENSATION	824,089.94	274,963.61
TRAVEL	18,392.30	2,544.37
RENT, COMMUNICATION, UTILITIES	92,963.22	32,903.03
PRINTING AND REPRODUCTION	446.96	155.27
OTHER SERVICES	20,055.00	6,285.00
SUPPLIES AND MATERIALS	13,823.14	11,387.59
EQUIPMENT	9,141.57	7,931.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,535.29	336,352.40
OFFICE TOTALS:	979,535.29	336,352.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	16.95
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-29.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	161.83
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-20.00
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	51.98
						FRANKED MAIL TOTALS:	181.56

PERSONNEL COMPENSATION

ARMELLINI, KRISTEN S.	07/01/20	07/13/20	TEMPORARY EMPLOYEE	780.00
BROWN,SHEBA S	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,403.01
CALLAWAY,JEANNINE F	07/01/20	09/30/20	DISTRICT DIRECTOR	31,445.49
DIAMOND,JULIA R	07/01/20	09/30/20	EXECUTIVE ASSISTANT	15,465.00
DRISCOLL,JOHN P	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	18,042.51
DYBECK,NATALIE F	07/01/20	09/30/20	CA SCHEDULER/OFFICE MANAGER	12,500.01
EMERY,CIARA R	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,315.83
FERREE,LOGAN H	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	25,775.01
GARCILAZO,MICHELLE C	07/01/20	08/05/20	FIELD REPRESENTATIVE	5,312.51
GOGOLA,THOMAS	07/01/20	09/30/20	FIELD REPRESENTATIVE	15,000.00
GUREWITZ,HEATHER J	07/01/20	07/19/20	TEMPORARY EMPLOYEE	1,393.33
GUREWITZ,HEATHER J	07/20/20	09/30/20	DISTRICT CASEWORKER	10,847.22
HURRELL,MARY L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	14,176.26
MILLER, BENJAMIN	07/01/20	09/30/20	CHIEF OF STAFF	40,982.25
PINCKNEY,JANNA L	07/01/20	09/30/20	SHARED EMPLOYEE	3,472.05
SCHROEDER,AMY L	07/01/20	09/04/20	FIELD REPRESENTATIVE	10,080.90
SCIASCIA,JORDAN T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
SKARKA, GABRIELLA K.	09/14/20	09/30/20	FIELD REPRESENTATIVE	2,597.22
SUR,CHRISTINE	07/01/20	09/30/20	SENIOR NATURAL RESOURCES ADVIS	17,874.99
WOOD,NATASHA H	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
			PERSONNEL COMPENSATION TOTALS:	274,963.61

TRAVEL

07-01	AP	01308137	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	403.59
07-20	AP	01315850	HON JARED HUFFMAN	06/15/20	06/24/20	PRIVATE AUTO MILEAGE	58.19
07-20	AP	01315850	HON JARED HUFFMAN	06/24/20	07/02/20	TAXI/PARKING/TOLLS	235.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JARED HUFFMAN—Con.								
08-18	AP	01319067	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		327.16
08-18	AP	01319067	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		222.19
08-20	AP	01319676	DYBECK, NATALIE F.	07/15/20	07/30/20	PRIVATE AUTO MILEAGE		38.64
08-26	AP	01326730	HON JARED HUFFMAN	07/02/20	07/19/20	PRIVATE AUTO MILEAGE		37.95
08-26	AP	01326730	HON JARED HUFFMAN	07/19/20	08/01/20	TAXI/PARKING/TOLLS		283.64
09-02	AP	01328905	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		222.19
09-10	AP	01329647	EMERY, CIARA R.	08/18/20	08/18/20	MEALS		20.82
09-10	AP	01329647	EMERY, CIARA R.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE		9.26
09-10	AP	01329850	DYBECK, NATALIE F.	08/07/20	08/25/20	PRIVATE AUTO MILEAGE		49.45
09-23	AP	01331650	HON JARED HUFFMAN	08/17/20	08/18/20	LODGING		130.00
09-23	AP	01331650	HON JARED HUFFMAN	08/01/20	08/27/20	PRIVATE AUTO MILEAGE		431.48
09-23	AP	01331650	HON JARED HUFFMAN	08/01/20	08/01/20	TAXI/PARKING/TOLLS		74.77
							TRAVEL TOTALS:	2,544.37
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312447	RAFAEL TOWN CENTER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-16	AP	01312460	GROVE BLDG	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		808.00
07-16	AP	01312461	G STREET LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		535.00
07-16	AP	01312462	CITY OF UKIAH	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		460.00
07-20	AP	01308186	CITI PCARD-COMCAST CALIFORNIA	05/12/20	06/11/20	UTILITIES		90.04
07-20	AP	01308186	CITI PCARD-COMCAST CALIFORNIA	05/14/20	06/13/20	UTILITIES		352.49
07-20	AP	01308186	CITI PCARD-COMCAST CALIFORNIA	05/22/20	06/21/20	UTILITIES		114.99
07-20	AP	01308186	CITI PCARD-COMCAST CALIFORNIA	06/03/20	07/02/20	UTILITIES		209.48
07-20	AP	01308186	CITI PCARD-SUDDENLINK 7715	06/03/20	07/02/20	UTILITIES		330.34
07-20	AP	01308663	RICHARD P THORNTON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		106.74
07-20	AP	01308673	CITY OF FORT BRAGG	01/22/20	04/22/20	UTILITIES		568.19
07-23	AP	01316373	PROCOMM VOICE & DATA SOLUTIONS INC	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		622.01
07-24	AP	01317229	G STREET LLC	06/18/20	07/16/20	UTILITIES		106.04
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		125.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		0.01
08-16	AP	01322788	RAFAEL TOWN CENTER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-16	AP	01322800	GROVE BLDG	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		808.00
08-16	AP	01322801	G STREET LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		535.00
08-16	AP	01322802	CITY OF UKIAH	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		460.00
08-18	AP	01319103	CITI PCARD-VZWRLSS APOCC VISB	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE		1,126.67
08-20	AP	01319102	CITI PCARD-VZWRLSS APOCC VISB	03/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE		2,057.42
08-20	AP	01319657	RICHARD P THORNTON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		106.74
08-20	AP	01319704	CITI PCARD-COMCAST CALIFORNIA	06/05/20	07/04/20	UTILITIES		90.04
08-20	AP	01319704	CITI PCARD-COMCAST CALIFORNIA	06/12/20	07/11/20	UTILITIES		90.04
08-20	AP	01319704	CITI PCARD-COMCAST CALIFORNIA	06/14/20	07/13/20	UTILITIES		351.05
08-20	AP	01319704	CITI PCARD-COMCAST CALIFORNIA	06/22/20	07/21/20	UTILITIES		114.99
08-20	AP	01319704	CITI PCARD-COMCAST CALIFORNIA	07/03/20	08/02/20	UTILITIES		209.48
08-20	AP	01319704	CITI PCARD-COMCAST CALIFORNIA	07/05/20	08/04/20	UTILITIES		90.04

08-20	AP	01319704	CITI PCARD-SUDDENLINK 7715	07/03/20	08/02/20	UTILITIES	332.66
08-20	AP	01320076	CITI PCARD-PERSONAL PAYMENT	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	-37.96
08-20	AP	01320076	CITI PCARD-PERSONAL PAYMENT	05/02/20	05/02/20	POSTAGE / COURIER / BOX RENTAL	-25.36
08-20	AP	01320076	CITI PCARD-UPS 1ZTU7J820338947050	05/02/20	05/02/20	POSTAGE / COURIER / BOX RENTAL	25.36
08-20	AP	01320076	CITI PCARD-UPS 1ZTU7J824207298059	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	37.96
08-24	AP	01319104	CITI PCARD-VZWRLSS APOCC VISB	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	430.30
08-26	AP	01326724	CITY OF FORT BRAGG	04/23/20	06/21/20	UTILITIES	170.08
08-26	AP	01327658	SCHROEDER, AMY L.	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	65.50
08-26	AP	01327659	SCHROEDER, AMY L.	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL	28.10
08-26	AP	01327664	G STREET LLC	07/17/20	08/17/20	UTILITIES	88.49
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	125.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	6.18
08-27	AP	01326678	PROCOMM VOICE & DATA SOLUTIONS INC	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
09-01	AP	01329183	RICHARD P THORNTON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
09-10	AP	01329204	CITI PCARD-COMCAST CALIFORNIA	07/12/20	08/11/20	UTILITIES	90.04
09-10	AP	01329204	CITI PCARD-COMCAST CALIFORNIA	07/14/20	08/13/20	UTILITIES	351.05
09-10	AP	01329204	CITI PCARD-COMCAST CALIFORNIA	07/22/20	08/21/20	UTILITIES	114.99
09-10	AP	01329204	CITI PCARD-COMCAST CALIFORNIA	08/03/20	09/02/20	UTILITIES	211.67
09-10	AP	01329204	CITI PCARD-SUDDENLINK 7715	08/03/20	09/02/20	UTILITIES	332.18
09-10	AP	01329204	CITI PCARD-USPS PO BOXES ONLINE	08/31/20	08/31/21	POSTAGE / COURIER / BOX RENTAL	148.00
09-10	AP	01329241	CITI PCARD-VZWRLSS APOCC VISB	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	337.51
09-10	AP	01329850	DYBECK, NATALIE F.	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	41.77
09-11	AP	01329318	CITI PCARD-SAN RAFAEL RECREATION	01/16/20	01/16/20	TEMPORARY SPACE RENTAL	-500.00
09-11	AP	01329318	CITI PCARD-UPS 1ZTU7J820234481660	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL	83.63
09-11	AP	01329318	CITI PCARD-UPS 1ZTU7J820239088676	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	64.69
09-11	AP	01329318	CITI PCARD-UPS 1ZTU7J820301936103	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	36.62
09-11	AP	01329318	CITI PCARD-UPS 1ZTU7J820317365290	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL	29.57
09-11	AP	01329318	CITI PCARD-UPS 1ZTU7J822424223890	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	153.74
09-11	AP	01329318	CITI PCARD-UPS 1ZTU7J822432304108	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	153.74
09-11	AP	01329318	CITI PCARD-UPS 1ZTU7J822433584082	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	149.06
09-11	AP	01329318	CITI PCARD-UPS 1ZTU7J825806160517	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	93.06
09-11	AP	01329318	CITI PCARD-UPS ADJ00275550353101	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL	-5.17
09-11	AP	01329318	CITI PCARD-UPS ADJ00275550353301	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	11.77
09-16	AP	01333042	RAFAEL TOWN CENTER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	01333054	GROVE BLDG	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
09-16	AP	01333055	G STREET LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
09-16	AP	01333056	CITY OF UKIAH	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	125.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,903.03
		PRINTING AND REPRODUCTION					
08-18	AP	01320698	XEROX CORPORATION	02/28/20	03/21/20	PRINTING & REPRODUCTION	124.03
08-20	AP	01319704	CITI PCARD-TOM MANATOS JOBS	07/13/20	12/13/20	ADVERTISEMENTS	25.00
09-10	AP	01329870	DYBECK, NATALIE F.	03/09/20	03/09/20	PRINTING & REPRODUCTION	6.24
						PRINTING AND REPRODUCTION TOTALS:	155.27
		OTHER SERVICES					
07-16	AP	01312657	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-21	AP	01308720	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JARED HUFFMAN—Con.							
08-16	AP 01322995	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-27	AP 01319642	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP 01333245	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		6,285.00
	SUPPLIES AND MATERIALS						
07-01	AP 01308138	CITI PCARD-MICROSOFT - 30 CORTE MAD	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		204.91
07-20	AP 01308186	CITI PCARD-ZOOM.US	06/06/20	07/05/20	SOFTWARE LESS THAN $500		196.07
07-23	AP 01316848	W B MASON COMPANY INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		16.50
07-23	AP 01316848	W B MASON COMPANY INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		312.00
07-29	AP 01317947	QUENCH USA LLC	08/01/20	10/31/20	WATER		90.00
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-100.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		140.00
08-20	AP 01319704	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500		196.07
08-20	AP 01320076	CITI PCARD-OFFICE DEPOT 1135	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		39.99
08-20	AP 01320076	CITI PCARD-SMI/PD-NBBJ-SIT-AC-MAG	07/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		16.64
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		34.92
09-09	AP 01330929	W B MASON COMPANY INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.00
09-09	AP 01330929	W B MASON COMPANY INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		179.00
09-10	AP 01329204	CITI PCARD-ZOOM.US	08/06/20	09/05/20	SOFTWARE LESS THAN $500		196.07
09-10	AP 01329870	DYBECK, NATALIE F.	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)		15.92
09-11	AP 01329318	CITI PCARD-OFFICE DEPOT 1135	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		43.92
09-14	AP 01329639	CRITICAL MENTION	09/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,333.00
09-22	AP 01336972	W B MASON COMPANY INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		162.00
09-22	AP 01336972	W B MASON COMPANY INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		162.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		74.58
					SUPPLIES AND MATERIALS TOTALS:		11,387.59
	EQUIPMENT						
07-23	AP 01316822	W B MASON COMPANY INC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.00
07-23	AP 01316822	W B MASON COMPANY INC	06/16/20	06/16/20	WARRANTIES		129.00
07-23	AP 01316848	W B MASON COMPANY INC	06/30/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,080.00
07-23	AP 01316848	W B MASON COMPANY INC	06/30/20	06/30/20	WARRANTIES QTY - 4		480.00
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		201.60
08-18	AP 01324354	CDW GOVERNMENT LLC	07/23/20	07/23/20	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		201.60
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		201.60
					EQUIPMENT TOTALS:		7,931.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,352.40
					OFFICE TOTALS:		336,352.40

2019 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		127.39
						FRANKED MAIL TOTALS:		127.39
		RENT, COMMUNICATION, UTILITIES						
08-10	AP	01321080	VERIZON WIRELESS	04/09/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE		7,049.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,049.90
		SUPPLIES AND MATERIALS						
07-23	AP	01316819	W B MASON COMPANY INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		665.00
07-23	AP	01316827	W B MASON COMPANY INC	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		304.00
07-23	AP	01316850	W B MASON COMPANY INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
07-23	AP	01316850	W B MASON COMPANY INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)		400.00
07-23	AP	01316850	W B MASON COMPANY INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,002.00
07-23	AP	01317002	W B MASON COMPANY INC	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		190.00
09-21	AP	01336786	W B MASON COMPANY INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		219.00
09-21	AP	01336790	W B MASON COMPANY INC	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		405.00
09-21	AP	01336790	W B MASON COMPANY INC	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		408.00
09-21	AP	01336790	W B MASON COMPANY INC	04/02/20	04/02/20	SOFTWARE LESS THAN $500 QTY - 17		7,565.00
09-22	AP	01332558	W B MASON COMPANY INC	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)		294.00
						SUPPLIES AND MATERIALS TOTALS:		11,500.00
		EQUIPMENT						
07-23	AP	01316850	W B MASON COMPANY INC	05/07/20	05/07/20	OFFICE EQUIP PURCH LESS THAN $25,000		4,831.00
09-10	AP	01330716	W B MASON COMPANY INC	08/26/20	08/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		10,194.00
09-10	AP	01330716	W B MASON COMPANY INC	08/26/20	08/26/20	WARRANTIES QTY - 2		240.00
09-22	AP	01332558	W B MASON COMPANY INC	03/26/20	03/26/20	WARRANTIES		85.00
						EQUIPMENT TOTALS:		15,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,027.29
						OFFICE TOTALS:		34,027.29

2017 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-24	AP	01324141	W B MASON COMPANY INC	11/24/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)		25.50
08-24	AP	01324145	W B MASON COMPANY INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
08-24	AP	01324145	W B MASON COMPANY INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)		460.00
						SUPPLIES AND MATERIALS TOTALS:		530.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		530.50
						OFFICE TOTALS:		530.50

INTERN ALLOWANCES
2020 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,554.59	6,159.11
INTERN ALLOWANCES TOTALS:	15,554.59	6,159.11
OFFICE TOTALS:	15,554.59	6,159.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNES, HUDSON B.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	920.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JARED HUFFMAN—Con.							
		CARRENO, SABRINA	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		920.00
		CONRADO, ROMARIO E.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		MILLS,SARAH	07/01/20	09/01/20	PAID INTERN - HOUSE PROGRAM		1,206.17
		OLGIN, GABRIELLA K.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		100.00
		ROWELL,BRANDON L	07/01/20	08/01/20	PAID INTERN - HOUSE PROGRAM		766.22
		VALEN,DAPHNE M	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		746.72
					PERSONNEL COMPENSATION TOTALS:		6,159.11
					INTERN ALLOWANCES TOTALS:		6,159.11
					OFFICE TOTALS:		6,159.11
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,891.35	335.24
					PERSONNEL COMPENSATION	771,337.18	259,441.72
					TRAVEL	31,780.15	9,939.03
					RENT, COMMUNICATION, UTILITIES	71,281.58	22,159.53
					PRINTING AND REPRODUCTION	960.40	48.95
					OTHER SERVICES	6,822.45	5,715.00
					SUPPLIES AND MATERIALS	5,740.99	2,706.17
					EQUIPMENT	5,544.68	3,191.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,358.78	303,537.32
					OFFICE TOTALS:	895,358.78	303,537.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		76.28
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-27.80
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		179.44
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-45.50
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		162.72
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:		335.24
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE		2,175.00
		DEWITTE, JONATHAN	07/01/20	09/30/20	CHIEF OF STAFF		43,250.01
		LISMAN,SARAH M	07/01/20	09/30/20	DISTRICT OUTREACH MANAGER		11,250.00
		LUNGA, PRESLEY A.	07/01/20	09/30/20	STAFF ASSISTANT		7,916.67
		MANCILLA, BEATRIZ	07/01/20	09/30/20	CASEWORKER		15,500.01
		MCMANUS,MARLISS A	07/01/20	09/30/20	DEPUTY COS/POLICY DIRECTOR		39,158.33
		PATRICK,BRIAN C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,750.01
		RAFFERTY,PALMER W	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
		RUHLEN, MARY E	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99

			SANDBERG, HEATHER	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	33,691.67
			TENBRINK,TREVOR N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			UMANOS,KRISTA M	07/01/20	09/30/20	CASEWORKER	12,000.00
			WHITEMAN,TODD E	07/01/20	09/30/20	DISTRICT DIRECTOR	19,250.01
			WOOD,JARED R	07/01/20	09/30/20	LEGISLATIVE COORDINATOR	8,750.01
			ZAJAC,EMILY R	07/01/20	09/30/20	SCHEDULER	9,750.00
						PERSONNEL COMPENSATION TOTALS:	259,441.72
		TRAVEL					
07-02	AP	01308373	LISMAN, SARAH M	06/05/20	06/30/20	MEALS	61.56
07-02	AP	01308373	LISMAN, SARAH M	06/05/20	06/30/20	PRIVATE AUTO MILEAGE	171.93
07-07	AP	01308984	WHITEMAN, TODD E.	04/18/20	04/18/20	PRIVATE AUTO MILEAGE	12.82
07-07	AP	01308984	WHITEMAN, TODD E.	05/18/20	05/19/20	PRIVATE AUTO MILEAGE	80.10
07-07	AP	01308984	WHITEMAN, TODD E.	06/03/20	06/30/20	PRIVATE AUTO MILEAGE	296.07
07-08	AP	01309404	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-151.40
07-08	AP	01309404	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	492.74
07-08	AP	01309404	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	287.65
07-08	AP	01309404	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	LODGING	238.00
07-08	AP	01309404	CITIBANK GOV CARD SERVICE	05/05/20	05/05/20	MEALS	13.99
07-10	AP	01309780	PATRICK, BRIAN C.	02/04/20	02/06/20	LODGING	142.70
07-10	AP	01309780	PATRICK, BRIAN C.	03/09/20	03/12/20	LODGING	428.10
07-10	AP	01309780	PATRICK, BRIAN C.	02/04/20	02/06/20	MEALS	55.08
07-10	AP	01309780	PATRICK, BRIAN C.	03/09/20	03/12/20	MEALS	91.00
07-10	AP	01309780	PATRICK, BRIAN C.	02/03/20	02/27/20	PRIVATE AUTO MILEAGE	196.31
07-10	AP	01309780	PATRICK, BRIAN C.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	122.59
07-10	AP	01309780	PATRICK, BRIAN C.	02/04/20	02/06/20	TAXI/PARKING/TOLLS	108.74
07-10	AP	01309780	PATRICK, BRIAN C.	03/09/20	03/12/20	TAXI/PARKING/TOLLS	149.97
07-15	AP	01311372	HON. WILLIAM HUIZENGA	06/26/20	06/27/20	LODGING	108.24
07-15	AP	01311372	HON. WILLIAM HUIZENGA	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	855.60
07-15	AP	01311372	HON. WILLIAM HUIZENGA	06/25/20	06/27/20	TAXI/PARKING/TOLLS	39.80
07-21	AP	01315871	SANDBERG, HEATHER	06/29/20	06/29/20	MEALS	34.51
07-21	AP	01315871	SANDBERG, HEATHER	07/08/20	07/17/20	MEALS	101.39
07-21	AP	01315871	SANDBERG, HEATHER	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	58.08
07-21	AP	01315871	SANDBERG, HEATHER	07/08/20	07/17/20	PRIVATE AUTO MILEAGE	124.78
07-29	AP	01317672	HON. WILLIAM HUIZENGA	06/24/20	06/26/20	MEALS	65.70
07-30	AP	01318369	LISMAN, SARAH M	07/07/20	07/29/20	MEALS	111.05
07-30	AP	01318369	LISMAN, SARAH M	07/07/20	07/29/20	PRIVATE AUTO MILEAGE	175.38
08-11	AP	01321169	WOOD, JARED R.	07/20/20	07/31/20	PRIVATE AUTO MILEAGE	76.25
08-11	AP	01321210	WHITEMAN, TODD E.	06/24/20	06/27/20	LODGING	462.28
08-11	AP	01321210	WHITEMAN, TODD E.	06/23/20	06/26/20	MEALS	45.17
08-11	AP	01321210	WHITEMAN, TODD E.	07/20/20	07/30/20	PRIVATE AUTO MILEAGE	349.43
08-13	AP	01322204	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	COMMERCIAL TRANSPORTATION	473.00
08-13	AP	01322204	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	390.10
08-13	AP	01322204	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	492.74
08-13	AP	01322204	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	-492.74
08-13	AP	01322204	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	848.73
08-13	AP	01322204	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS	14.89
08-13	AP	01322204	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	14.47
08-13	AP	01322204	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS	14.83
08-13	AP	01322204	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	10.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL HUIZENGA—Con.								
08-13	AP	01322204	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		69.49
08-31	AP	01328510	SANDBERG, HEATHER	07/22/20	07/27/20	MEALS		63.29
08-31	AP	01328510	SANDBERG, HEATHER	08/04/20	08/28/20	MEALS		46.48
08-31	AP	01328510	SANDBERG, HEATHER	07/20/20	07/31/20	PRIVATE AUTO MILEAGE		321.43
08-31	AP	01328510	SANDBERG, HEATHER	08/04/20	08/28/20	PRIVATE AUTO MILEAGE		314.53
09-03	AP	01328967	WOOD, JARED R.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		61.70
09-09	AP	01330278	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		156.00
09-09	AP	01330278	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		450.88
09-09	AP	01330278	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		275.08
09-09	AP	01330278	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		156.00
09-09	AP	01330278	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS		13.57
09-09	AP	01330278	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		37.72
09-09	AP	01330278	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		20.79
09-09	AP	01330833	WHITEMAN, TODD E.	07/20/20	07/30/20	MEALS		26.65
09-16	AP	01332777	LISMAN, SARAH M	08/03/20	08/25/20	MEALS		42.99
09-16	AP	01332777	LISMAN, SARAH M	08/03/20	08/25/20	PRIVATE AUTO MILEAGE		142.60
09-30	AP	01338591	SANDBERG, HEATHER	09/10/20	09/21/20	MEALS		122.94
09-30	AP	01338591	SANDBERG, HEATHER	09/01/20	09/28/20	PRIVATE AUTO MILEAGE		444.48
							TRAVEL TOTALS:	9,939.03
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307888	COMCAST	07/04/20	08/03/20	UTILITIES		447.08
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		4.01
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		6.33
07-14	AP	01310986	SPECTRUM	07/02/20	08/01/20	UTILITIES		328.40
07-16	AP	01311366	CONSUMERS ENERGY PAYMENT CENTER	06/09/20	07/08/20	UTILITIES		150.21
07-16	AP	01311871	FIRESIDE21	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE		2,863.39
07-16	AP	01312404	V SOLUTIONS PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,687.58
07-16	AP	01313281	4555 WILSON AVE INVESTORS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,341.02
07-17	AP	01312193	4555 WILSON AVE INVESTORS LLC	07/01/20	07/31/20	UTILITIES		100.00
07-23	AP	01316130	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		373.64
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		755.03
08-11	AP	01321152	COMCAST	08/04/20	09/03/20	UTILITIES		452.42
08-12	AP	01321274	4555 WILSON AVE INVESTORS LLC	08/01/20	08/31/20	UTILITIES		100.00
08-13	AP	01322271	SPECTRUM	08/02/20	09/01/20	UTILITIES		328.40
08-16	AP	01322744	V SOLUTIONS PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,687.58
08-16	AP	01323625	4555 WILSON AVE INVESTORS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,341.02
08-18	AP	01323733	CONSUMERS ENERGY PAYMENT CENTER	07/09/20	08/09/20	UTILITIES		154.83
08-21	AP	01326878	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		389.28
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		772.86

09-03	AP	01328964	COMCAST	09/04/20	10/03/20	UTILITIES	452.50
09-03	AP	01329914	4555 WILSON AVE INVESTORS LLC	09/01/20	09/30/20	UTILITIES	100.00
09-14	AP	01332185	SPECTRUM	09/02/20	10/01/20	UTILITIES	331.52
09-15	AP	01332188	CONSUMERS ENERGY PAYMENT CENTER	08/10/20	09/09/20	UTILITIES	146.28
09-16	AP	01332999	V SOLUTIONS PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
09-16	AP	01333879	4555 WILSON AVE INVESTORS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
09-18	AP	01336159	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	599.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	732.26
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	29.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,159.53
		PRINTING AND REPRODUCTION					
07-30	AP	01318370	CAPITOL DOCUMENT SOLUTIONS LLC	04/19/20	07/18/20	PRINTING & REPRODUCTION	48.95
						PRINTING AND REPRODUCTION TOTALS:	48.95
		OTHER SERVICES					
07-13	AP	01310421	LISMAN, SARAH M	06/09/20	06/18/20	TRAINING	30.00
07-16	AP	01313123	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323467	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333718	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,715.00
		SUPPLIES AND MATERIALS					
07-07	AP	01309435	KAATS WATER CONDITIONING INC	07/01/20	09/30/20	WATER	32.40
07-10	AP	01309776	LISMAN, SARAH M	05/19/20	05/19/20	FOOD & BEVERAGE	15.00
07-10	AP	01309780	PATRICK, BRIAN C.	03/15/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	140.64
07-10	AP	01309780	PATRICK, BRIAN C.	06/15/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	156.27
07-16	AP	01309768	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/20	09/30/20	WATER	32.40
07-21	AP	01315733	SMART BUSINESS SOURCE	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	32.21
07-21	AP	01315871	SANDBERG, HEATHER	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	264.84
07-21	AP	01316121	HAGUE QUALITY WATER OF MD INC	07/20/20	08/19/20	WATER	63.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-74.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	200.31
08-11	AP	01321210	WHITEMAN, TODD E.	03/10/20	06/30/20	FOOD & BEVERAGE	50.73
08-11	AP	01321210	WHITEMAN, TODD E.	05/18/20	05/18/20	FOOD & BEVERAGE	45.00
08-11	AP	01321210	WHITEMAN, TODD E.	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	99.80
08-11	AP	01321210	WHITEMAN, TODD E.	06/06/20	06/06/20	SOFTWARE LESS THAN $500	19.00
08-12	AP	01321096	GRAND RAPIDS PRESS	07/25/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	70.00
08-13	AP	01321433	CULLIGAN - KAAT'S WATER CONDITIONING	07/15/20	07/15/20	WATER	11.98
08-21	AP	01326875	CONNECTION	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	438.97
08-24	AP	01327066	LUNGA, PRESLEY A.	07/26/20	08/04/21	PUBLICATIONS/REFERENCE MAT'L	299.88
08-27	AP	01327063	HAGUE QUALITY WATER OF MD INC	08/20/20	09/19/20	WATER	63.00
08-31	AP	01328510	SANDBERG, HEATHER	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	18.01
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-119.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	145.31
09-03	AP	01329552	SMART BUSINESS SOURCE	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	34.45
09-09	AP	01330833	WHITEMAN, TODD E.	07/29/20	07/29/20	FOOD & BEVERAGE	2.53
09-09	AP	01330833	WHITEMAN, TODD E.	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	19.00
09-18	AP	01336570	HAGUE QUALITY WATER OF MD INC	09/20/20	10/19/20	WATER	63.00
09-30	AP	01338591	SANDBERG, HEATHER	09/21/20	09/21/20	FOOD & BEVERAGE	44.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL HUIZENGA—Con.							
09-30	AP 01338591	SANDBERG, HEATHER	09/10/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		316.68
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		258.78
					SUPPLIES AND MATERIALS TOTALS:		2,706.17
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		220.00
08-25	AP 01327662	CONNECTION	07/14/20	07/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		799.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		220.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		220.00
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,732.68
					EQUIPMENT TOTALS:		3,191.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,537.32
					OFFICE TOTALS:		303,537.32
2019 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		122.21
					FRANKED MAIL TOTALS:		122.21
	TRAVEL						
08-13	AP 01322204	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		-380.32
08-13	AP 01322204	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		-380.33
					TRAVEL TOTALS:		-760.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-638.44
					OFFICE TOTALS:		-638.44
INTERN ALLOWANCES							
2020 HON. BILL HUIZENGA							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION			3,751.67	1,608.34
					INTERN ALLOWANCES TOTALS:	3,751.67	1,608.34
					OFFICE TOTALS:	3,751.67	1,608.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BADOVINAC, ELIZABETH	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		575.00
		LOWRY,SAMUEL D	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
		MOSSETT, SARAH R.	09/09/20	09/30/20	DISTRICT OFFICE PAID INTERN -		366.67
		WILER, MADISON E.	09/17/20	09/21/20	DISTRICT OFFICE PAID INTERN -		50.00
					PERSONNEL COMPENSATION TOTALS:		1,608.34
					INTERN ALLOWANCES TOTALS:		1,608.34
					OFFICE TOTALS:		1,608.34

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-27	AP	01327754	TYCO INTEGRATED SECURITY LLC	01/10/18	01/10/18	SECURITY SERVICE		2,389.89
						OTHER SERVICES TOTALS:		2,389.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,389.89
						OFFICE TOTALS:		2,389.89

2020 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,733.24	-24.59
PERSONNEL COMPENSATION	833,835.27	266,955.51
TRAVEL	2,083.52	0.00
RENT, COMMUNICATION, UTILITIES	69,305.93	24,541.22
PRINTING AND REPRODUCTION	709.30	64.80
OTHER SERVICES	19,328.12	5,970.00
SUPPLIES AND MATERIALS	1,792.37	-3,882.28
EQUIPMENT	5,885.16	4,717.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,672.91	298,342.34
OFFICE TOTALS:	936,672.91	298,342.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-34.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	46.71
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-44.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	57.50
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-49.20
						FRANKED MAIL TOTALS:	-24.59

PERSONNEL COMPENSATION

CONAWAY,ASHLEIGH D	07/01/20	09/30/20	FIELD REPRESENTATIVE	21,125.01
FIGUEREDO,CRISTIAN	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,999.99
HARRISON, MICHAEL	07/01/20	09/30/20	DIST CHIEF OF STAFF / COMMS DI	42,102.75
HAYES,CASSANDRA J	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
HOUGH, HOLLY E.	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	41,750.01
MARQUEZ, THOMAS	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	32,750.01
NALIVKINA,OLENA	07/01/20	09/30/20	OFFICE MANAGER/PRESS ASSISTANT	24,500.01
RODRIGUEZ,ANGELICA	07/01/20	09/30/20	CASEWORK DIRECTOR	23,625.00
TERRAZAS, RICARDO	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
WALKER, AMY D.	07/01/20	09/30/20	COMMUNITY SERVICES REPRESENTAT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	266,955.51

RENT, COMMUNICATION, UTILITIES

07-07	AP	01307553	SAN DIEGO GAS & ELECTRIC	05/11/20	06/10/20	UTILITIES	420.94
07-08	AP	01301487	FRONTIER COMMUNICATIONS	05/02/20	06/01/20	UTILITIES	224.31
07-08	AP	01307559	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	324.78
07-16	AP	01312285	SECURITIES REAL ESTATE FUND 2012 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-16	AP	01313154	CITY OF TEMECULA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-23	AP	01311974	FRONTIER COMMUNICATIONS	06/02/20	07/01/20	UTILITIES	224.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUNCAN HUNTER—Con.								
07-23	AP	01311977	VERIZON WIRELESS	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		69.65
07-24	AP	01311970	DIRECTV	06/27/20	08/03/20	UTILITIES		177.23
07-29	AP	01317460	SAN DIEGO GAS & ELECTRIC	06/10/20	07/12/20	UTILITIES		596.40
07-29	AP	01317463	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		281.60
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,009.48
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		3.00
07-30	AP	01317457	AT&T CORP	06/28/20	07/31/20	UTILITIES		1,481.27
08-16	AP	01322625	SECURITIES REAL ESTATE FUND 2012 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-16	AP	01323498	CITY OF TEMECULA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		972.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.63
09-08	AP	01327902	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		277.80
09-08	AP	01327912	DIRECTV	08/04/20	09/03/20	UTILITIES		177.23
09-08	AP	01327915	AT&T CORP	08/01/20	08/31/20	UTILITIES		1,486.39
09-08	AP	01327921	FRONTIER COMMUNICATIONS	07/02/20	08/01/20	UTILITIES		224.25
09-09	AP	01327914	SAN DIEGO GAS & ELECTRIC	07/12/20	08/10/20	UTILITIES		573.74
09-09	AP	01327923	VERIZON WIRELESS	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		70.91
09-14	AP	01330933	VERIZON WIRELESS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE		62.56
09-16	AP	01332879	SECURITIES REAL ESTATE FUND 2012 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
09-16	AP	01333749	CITY OF TEMECULA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-28	AP	01337391	DIRECTV	09/04/20	10/03/20	UTILITIES		177.23
09-28	AP	01337394	FRONTIER COMMUNICATIONS	08/02/20	09/01/20	UTILITIES		224.25
09-28	AP	01337397	AT&T CORP	08/15/20	09/30/20	UTILITIES		1,484.88
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		874.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,541.22
		PRINTING AND REPRODUCTION						
09-08	AP	01327919	XEROX CORPORATION	03/30/20	06/30/20	PRINTING & REPRODUCTION		64.80
						PRINTING AND REPRODUCTION TOTALS:		64.80
		OTHER SERVICES						
07-07	AP	01307557	CORODATA SHREDDING INC	05/20/20	05/20/20	JANITORIAL AND MAINT SERV		15.00
07-16	AP	01313124	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-29	AP	01317464	MOLLY MAID OF EAST AND SOUTH COUNTY	06/04/20	07/06/20	JANITORIAL AND MAINT SERV		270.00
08-16	AP	01323468	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333719	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,970.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00

07-24	AP	01311982	SPARKLETTS	06/09/20	06/22/20	WATER		34.98
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		171.72
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-87.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		67.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-105.00
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-4,133.94
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		174.06
						SUPPLIES AND MATERIALS TOTALS:		-3,882.28
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		194.58
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		194.58
09-30	GL	GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,133.94
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		194.58
						EQUIPMENT TOTALS:		4,717.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,342.34
						OFFICE TOTALS:		298,342.34

2019 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-1.00
						FRANKED MAIL TOTALS:		-1.00
		SUPPLIES AND MATERIALS						
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-5,095.65
						SUPPLIES AND MATERIALS TOTALS:		-5,095.65
		EQUIPMENT						
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,095.65
						EQUIPMENT TOTALS:		5,095.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.00
						OFFICE TOTALS:		-1.00

2020 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	333.65	-12.97
PERSONNEL COMPENSATION	748,904.66	273,938.24
TRAVEL	14,032.54	3,138.22
RENT, COMMUNICATION, UTILITIES	41,868.51	14,999.66
PRINTING AND REPRODUCTION	3,894.89	1,977.83
OTHER SERVICES	21,386.33	7,064.85
SUPPLIES AND MATERIALS	6,957.01	2,130.87
EQUIPMENT	4,206.09	3,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,583.68	306,325.70
OFFICE TOTALS:	841,583.68	306,325.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. WILL HURD—Con.							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-35.10
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		53.16
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-30.15
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		18.52
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-51.40
					FRANKED MAIL TOTALS:		-12.97
	PERSONNEL COMPENSATION						
		ARTEAGA,STACY E	07/01/20	09/30/20	DISTRICT DIRECTOR		21,999.99
		BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE		1,950.00
		BYERS,JOHN M	07/01/20	09/30/20	CHIEF OF STAFF		47,183.31
		DEHIPAWALA,SHALIYA P	08/21/20	09/30/20	TECHNOLOGY ADVISOR		2,777.77
		DEVERS,MASON C	07/01/20	09/30/20	PRESS SECRETARY		12,750.00
		ESTEP,ASHLEY A	07/09/20	09/30/20	VETERANS AFFAIRS SPECIALIST AN		12,230.52
		GILL,RACHEL	07/01/20	09/30/20	LA		12,000.00
		HASENBERG,AMY E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		24,416.67
		MALDONADO,BIANCA	07/01/20	09/30/20	OUTREACH DIRECTOR		19,250.01
		MALEN,CHRISTOPHER T	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		21,999.99
		MOHR-RAMIREZ,MICHAEL D	07/01/20	07/31/20	STAFF ASSISTANT		2,250.00
		MOHR-RAMIREZ,MICHAEL D	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		4,500.00
		O'CONNOR,MARY M	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		PACK,NANCY B	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		30,249.99
		PFEIFFER,CONNOR R	07/01/20	08/21/20	NATIONAL SECURITY LIAISON		7,366.66
		PUENTE,TAYLOR D	07/01/20	09/30/20	CASEWORKER		9,350.01
		RIVERA,KARINA R	07/01/20	09/30/20	WEST TEXAS DIRECTOR		11,874.99
		SIMS,BRIANNA C	07/01/20	08/19/20	EXECUTIVE ASSISTANT		6,288.33
		STUBECK,MATTHEW J	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		3,000.00
		STUBECK,MATTHEW J	08/01/20	09/30/20	LEGISLATIVE AIDE		6,000.00
		VASSER,DONALD C	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,499.99
					PERSONNEL COMPENSATION TOTALS:		273,938.24
	TRAVEL						
07-13	AP 01310528	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		134.96
07-13	AP 01310528	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		201.60
07-13	AP 01310528	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		201.60
07-13	AP 01310528	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		201.60
07-13	AP 01310528	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		201.60
07-13	AP 01310528	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS		10.59
07-13	AP 01310528	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS		57.22
07-13	AP 01310528	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		10.68
08-08	AP 01320674	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		238.40
08-08	AP 01320674	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		-210.20
08-08	AP 01320674	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		210.20
08-08	AP 01320674	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION		-210.20
08-08	AP 01320674	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION		-197.10

08-08	AP	01320674	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	-201.60
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	-318.98
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	520.58
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	136.46
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	42.54
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	19.11
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	10.68
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	07/06/20	07/16/20	CAR RENTAL	564.22
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	07/19/20	07/31/20	CAR RENTAL	661.80
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	10.98
08-31	AP	01328724	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	201.60
08-31	AP	01328724	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	201.60
08-31	AP	01328724	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	197.10
08-31	AP	01328724	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	39.46
08-31	AP	01328724	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	MEALS	17.58
08-31	AP	01328724	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	22.77
09-09	AP	01330398	RIVERA, KARINA R.	06/27/20	07/10/20	PRIVATE AUTO MILEAGE	22.66
09-09	AP	01330398	RIVERA, KARINA R.	08/26/20	08/28/20	PRIVATE AUTO MILEAGE	138.71
						TRAVEL TOTALS:	3,138.22
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01307317	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-06	AP	01308218	TIME WARNER CABLE	06/22/20	07/21/20	UTILITIES	279.99
07-06	AP	01308220	TIME WARNER CABLE	06/28/20	07/27/20	UTILITIES	588.10
07-06	AP	01308228	TIME WARNER CABLE	06/23/20	07/22/20	UTILITIES	247.66
07-06	AP	01308975	FEDEX	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	15.57
07-06	AP	01308977	FEDEX	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	6.12
07-08	AP	01308215	O'CONNOR, MARY M.	06/19/20	07/18/20	UTILITIES	52.99
07-08	AP	01308981	FEDEX	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	20.57
07-15	AP	01311427	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	694.79
07-16	AP	01313183	CITY OF EAGLE PASS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01313199	CITY OF DEL RIO TX	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
07-16	AP	01313237	CITY OF SOCORRO TX	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	37.96
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,374.88
07-27	AP	01317410	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,007.39
08-03	AP	01317650	O'CONNOR, MARY M.	07/19/20	08/18/20	UTILITIES	52.99
08-06	AP	01319461	TIME WARNER CABLE	07/23/20	08/22/20	UTILITIES	237.25
08-08	AP	01319456	TIME WARNER CABLE	07/28/20	08/27/20	UTILITIES	586.28
08-08	AP	01319460	TIME WARNER CABLE	07/22/20	08/21/20	UTILITIES	279.99
08-16	AP	01323527	CITY OF EAGLE PASS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01323543	CITY OF DEL RIO TX	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
08-16	AP	01323581	CITY OF SOCORRO TX	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-20	AP	01326572	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	694.79
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,028.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILL HURD—Con.								
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,374.88
08-27	AP	01328101	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-31	AP	01328710	O'CONNOR, MARY M.	08/19/20	09/18/20	UTILITIES		68.89
09-03	AP	01329367	TIME WARNER CABLE	08/28/20	09/27/20	UTILITIES		589.67
09-03	AP	01329370	TIME WARNER CABLE	08/23/20	09/22/20	UTILITIES		237.25
09-04	AP	01329368	TIME WARNER CABLE	08/22/20	09/21/20	UTILITIES		279.99
09-09	AP	01330398	RIVERA, KARINA R.	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL		130.10
09-15	AP	01332398	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		841.23
09-16	AP	01333779	CITY OF EAGLE PASS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01333796	CITY OF DEL RIO TX	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		196.00
09-16	AP	01333834	CITY OF SOCORRO TX	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,374.88
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		850.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,999.66
		PRINTING AND REPRODUCTION						
07-08	AP	01308215	O'CONNOR, MARY M.	05/30/20	06/11/20	ADVERTISEMENTS		193.60
07-30	AP	01318376	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		87.80
08-03	AP	01317650	O'CONNOR, MARY M.	06/12/20	07/03/20	ADVERTISEMENTS		600.00
08-03	AP	01317650	O'CONNOR, MARY M.	07/03/20	07/12/20	ADVERTISEMENTS		600.00
08-03	AP	01317650	O'CONNOR, MARY M.	07/12/20	07/12/20	ADVERTISEMENTS		6.40
08-17	AP	01322307	O'CONNOR, MARY M.	07/27/20	08/02/20	ADVERTISEMENTS		461.57
09-28	AP	01338264	PUBLIC PRINTER	07/13/20	07/13/20	PRINTING & REPRODUCTION		28.46
						PRINTING AND REPRODUCTION TOTALS:		1,977.83
		OTHER SERVICES						
07-16	AP	01312795	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-21	AP	01311951	SECURITY ONE INC	08/01/20	08/31/20	SECURITY SERVICE		30.31
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		429.64
08-16	AP	01323136	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-19	AP	01323914	SECURITY ONE INC	09/01/20	09/30/20	SECURITY SERVICE		30.31
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		429.64
09-16	AP	01333388	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-17	AP	01332803	SECURITY ONE INC	10/01/20	10/31/20	SECURITY SERVICE		30.31
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		429.64
						OTHER SERVICES TOTALS:		7,064.85
		SUPPLIES AND MATERIALS						
07-06	AP	01308998	SAN ANTONIO EXPRESS-NEWS	04/03/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L		34.13
07-08	AP	01308215	O'CONNOR, MARY M.	06/05/20	07/04/20	SOFTWARE LESS THAN $500		31.79
07-08	AP	01308215	O'CONNOR, MARY M.	06/23/20	07/22/20	SOFTWARE LESS THAN $500		84.79
07-08	AP	01308215	O'CONNOR, MARY M.	07/04/20	08/04/20	SOFTWARE LESS THAN $500		198.00
07-08	AP	01308215	O'CONNOR, MARY M.	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		38.99
07-08	AP	01308215	O'CONNOR, MARY M.	06/25/20	06/25/21	PUBLICATIONS/REFERENCE MAT'L		49.99

07-08	AP	01308215	O'CONNOR, MARY M.	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	15.00
07-13	AP	01310000	READYREFRESH BY NESTLE	06/05/20	07/04/20	WATER	6.50
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	19.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-110.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	70.00
08-03	AP	01317650	O'CONNOR, MARY M.	07/05/20	08/04/20	SOFTWARE LESS THAN $500	31.79
08-03	AP	01317650	O'CONNOR, MARY M.	07/23/20	08/22/20	SOFTWARE LESS THAN $500	84.79
08-03	AP	01317650	O'CONNOR, MARY M.	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99
08-03	AP	01317650	O'CONNOR, MARY M.	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	15.00
08-06	AP	01320156	O'CONNOR, MARY M.	08/04/20	09/04/20	SOFTWARE LESS THAN $500	198.00
08-10	AP	01320872	READYREFRESH BY NESTLE	07/05/20	08/04/20	WATER	6.50
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	19.99
08-31	AP	01328710	O'CONNOR, MARY M.	08/05/20	09/04/20	SOFTWARE LESS THAN $500	31.79
08-31	AP	01328710	O'CONNOR, MARY M.	08/23/20	09/22/20	SOFTWARE LESS THAN $500	84.79
08-31	AP	01328710	O'CONNOR, MARY M.	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99
08-31	AP	01328710	O'CONNOR, MARY M.	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	15.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-70.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	8.21
09-08	AP	01330162	CRITICAL MENTION	09/17/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	726.03
09-09	AP	01330396	O'CONNOR, MARY M.	09/04/20	10/04/20	SOFTWARE LESS THAN $500	198.00
09-09	AP	01330749	READYREFRESH BY NESTLE	08/05/20	09/04/20	WATER	6.50
09-17	AP	01336259	BYERS, JOHN M.	09/14/20	09/14/20	SOFTWARE LESS THAN $500	119.88
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	19.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-132.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	249.45
						SUPPLIES AND MATERIALS TOTALS:	2,130.87
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	137.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	2,678.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	3,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,325.70
						OFFICE TOTALS:	306,325.70
2019 HON. WILL HURD							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	29.68
						FRANKED MAIL TOTALS:	29.68
		TRAVEL					
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	-238.98
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	-284.30
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	210.00
08-08	AP	01320674	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	-210.00
						TRAVEL TOTALS:	-523.28
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-147.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	-147.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
	EQUIPMENT					
07-31	GL RPY0099844		07/01/20 07/31/20	EQUIPMENT PURCHASES		1,339.00
				EQUIPMENT TOTALS:		1,339.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		697.88
				OFFICE TOTALS:		697.88
INTERN ALLOWANCES						
2020 HON. WILL HURD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,423.33	6,723.34
				INTERN ALLOWANCES TOTALS:	14,423.33	6,723.34
				OFFICE TOTALS:	14,423.33	6,723.34
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		CAMP,MARY K	07/01/20 07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		DEHIPAWALA,SHALIYA P	06/17/20 08/20/20	PAID INTERN - HOUSE PROGRAM		3,200.00
		FARAON,EMMA K	09/01/20 09/30/20	PAID INTERN - HOUSE PROGRAM		-83.33
		HERNANDEZ, ASHLEY N.	09/15/20 09/30/20	PAID INTERN - HOUSE PROGRAM		728.89
		JAMES, EMILIA C.	09/15/20 09/30/20	PAID INTERN - HOUSE PROGRAM		800.00
		PAGEL, JENNA M.	09/18/20 09/30/20	DISTRICT OFFICE PAID INTERN -		577.78
				PERSONNEL COMPENSATION TOTALS:		6,723.34
				INTERN ALLOWANCES TOTALS:		6,723.34
				OFFICE TOTALS:		6,723.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	270.23	263.43
				PERSONNEL COMPENSATION	560,050.97	193,133.37
				TRAVEL	39,146.30	10,688.97
				RENT, COMMUNICATION, UTILITIES	149,886.54	55,496.07
				PRINTING AND REPRODUCTION	1,454.88	150.00
				OTHER SERVICES	68,618.61	23,677.26
				SUPPLIES AND MATERIALS	14,318.78	3,318.98
				EQUIPMENT	915.28	274.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,661.59	287,002.98
				OFFICE TOTALS:	834,661.59	287,002.98
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		140.42

08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	76.11
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	60.15
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-13.25
						FRANKED MAIL TOTALS:	263.43
		PERSONNEL COMPENSATION					
			AUZENNE,GARRETT A	07/01/20	09/30/20	SENIOR ADVISOR	13,250.01
			BELFORD,REMMINGTON F	07/01/20	08/31/20	EXECUTIVE ASST/LEGIS AIDE	7,500.00
			BERRY,GREGORY A	07/01/20	09/30/20	CHIEF COUNSEL	22,050.00
			CONEY,LILLIE	07/01/20	09/30/20	SENIOR POLICY ADVISOR	20,000.01
			DRUMMOND,LADEDRA R	07/01/20	09/30/20	SPECIAL ASSISTANT	9,999.99
			FREEMAN,LARRY O	07/01/20	09/30/20	DISTRICT DIRECTOR	17,750.01
			HERNANDEZ,MARTHA E	07/01/20	09/30/20	DISTRICT SCHEDULER	11,250.00
			INGRAM,DEXTER J	07/01/20	09/30/20	SHARED EMPLOYEE	7,500.00
			MCKNIGHT, JABIR A.	08/14/20	09/30/20	COMMUNICATIONS DIRECTOR	7,833.33
			MORRIS,BOOKER T	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	16,250.01
			NGUYEN,MICHAEL	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,000.00
			RUSHING,GLENN	07/01/20	09/30/20	CHIEF OF STAFF	38,499.99
			VAZQUEZ,ALMA D	07/01/20	09/30/20	DISTRICT CASEWORKER /OFF ASST	8,750.01
			VERMA, KARA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	193,133.37
		TRAVEL					
07-01	AP	01308308	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	1,248.10
07-07	AP	01309588	VAZQUEZ, ALMA D.	03/01/20	03/12/20	PRIVATE AUTO MILEAGE	63.46
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	412.40
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	1,248.40
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	1,248.40
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	-1,248.40
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-1,248.40
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	COMMERCIAL TRANSPORTATION	-1,248.40
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	-40.00
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	-759.00
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	03/27/20	03/28/20	COMMERCIAL TRANSPORTATION	-228.00
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	178.10
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	-448.10
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	-717.40
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	448.10
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	617.10
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	380.00
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	632.10
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	35.00
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	1,248.10
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	COMMERCIAL TRANSPORTATION	60.00
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	617.10
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	617.10
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	-169.00
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	448.10
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	1,248.10
07-08	AP	01308302	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	1,248.10
07-16	AP	01312950	CCAP AUTO LEASE LTD	07/01/20	07/31/20	AUTOMOBILE LEASE	671.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SHEILA JACKSON LEE—Con.								
07-16	AP	01315597	RUSHING, GLENN	06/08/20	06/09/20	TAXI/PARKING/TOLLS		380.00
07-16	AP	01315612	BELFORD, REMMINGTON F.	06/16/20	07/11/20	PRIVATE AUTO MILEAGE		235.75
07-22	AP	01316475	MORRIS, BOOKER T.	05/29/20	06/05/20	PRIVATE AUTO MILEAGE		153.44
07-27	AP	01316480	CITIBANK GOV CARD SERVICE	06/07/20	06/09/20	COMMERCIAL TRANSPORTATION		-4.50
07-27	AP	01316480	CITIBANK GOV CARD SERVICE	06/07/20	06/09/20	LODGING		535.77
07-31	AP	01315615	VERMA, KARA	06/09/20	06/30/20	TAXI/PARKING/TOLLS		95.12
08-16	AP	01323292	CCAP AUTO LEASE LTD	08/01/20	08/31/20	AUTOMOBILE LEASE		671.71
08-24	AP	01327593	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		30.00
08-24	AP	01327593	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		30.00
08-24	AP	01327593	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		30.00
08-24	AP	01327593	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		30.00
09-16	AP	01333543	CCAP AUTO LEASE LTD	09/01/20	09/30/20	AUTOMOBILE LEASE		671.71
09-22	AP	01336988	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	COMMERCIAL TRANSPORTATION		701.88
09-22	AP	01336988	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION		49.00
09-22	AP	01336988	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS		15.25
09-22	AP	01336988	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		26.51
09-24	AP	01337611	MORRIS, BOOKER T.	08/27/20	09/12/20	PRIVATE AUTO MILEAGE		231.28
09-25	AP	01337608	MORRIS, BOOKER T.	08/26/20	09/01/20	PRIVATE AUTO MILEAGE		95.84
09-28	AP	01337605	MORRIS, BOOKER T.	06/09/20	06/09/20	PRIVATE AUTO MILEAGE		147.44
							TRAVEL TOTALS:	10,688.97
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		6.13
07-16	AP	01312917	JELD LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP	01312918	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP	01313163	HEALTH AND HUMAN SERVICES DEPT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		261.40
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		8,603.32
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		10.27
07-23	AP	01316476	CITI PCARD-ROCKETREACH LLC	06/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		99.00
07-23	AP	01317059	COMCAST	07/19/20	08/18/20	UTILITIES		276.78
07-23	AP	01317061	COMCAST	06/19/20	07/18/20	UTILITIES		276.09
07-24	AP	01317015	COMCAST	07/01/20	07/31/20	UTILITIES		367.26
07-24	AP	01317018	COMCAST	06/01/20	06/30/20	UTILITIES		367.40
07-24	AP	01317035	COMCAST	06/14/20	08/14/20	UTILITIES		471.17
07-24	AP	01317041	COMCAST	05/14/20	07/14/20	UTILITIES		474.42
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		12.01
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		105.72
07-29	AP	01318321	PREMIER GLOBAL SERVICES	03/24/20	04/26/20	UTILITIES		124.09
07-29	AP	01318327	PREMIER GLOBAL SERVICES	05/27/20	06/26/20	UTILITIES		114.90
07-29	AP	01318331	PREMIER GLOBAL SERVICES	04/27/20	05/26/20	UTILITIES		124.09
07-29	AP	01318332	PREMIER GLOBAL SERVICES	06/27/20	07/26/20	UTILITIES		121.25
07-29	AP	01318334	PAETEC	06/15/20	07/14/20	UTILITIES		658.21
07-29	AP	01318335	PAETEC	05/15/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE		714.77
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	144.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,302.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	135.88
08-08	AP	01320825	COMCAST	08/01/20	08/31/20	UTILITIES	361.77
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	31.84
08-12	AP	01321909	INGRAM, DEXTER S	04/28/20	05/27/20	UTILITIES	80.15
08-12	AP	01321909	INGRAM, DEXTER S	05/27/20	06/29/20	UTILITIES	209.21
08-12	AP	01321909	INGRAM, DEXTER S	06/27/20	07/29/20	UTILITIES	275.51
08-12	AP	01321920	PHONOSCOPE LTD	07/01/20	07/31/20	UTILITIES	190.22
08-13	AP	01321908	INGRAM, DEXTER S	04/27/20	05/27/20	UTILITIES	22.68
08-13	AP	01321908	INGRAM, DEXTER S	05/27/20	06/25/20	UTILITIES	23.61
08-13	AP	01321908	INGRAM, DEXTER S	06/25/20	07/28/20	UTILITIES	23.61
08-13	AP	01321908	INGRAM, DEXTER S	08/12/20	08/12/20	UTILITIES	2.75
08-13	AP	01321911	AT&T CORP	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	196.09
08-13	AP	01321919	PHONOSCOPE LTD	08/01/20	08/31/20	UTILITIES	190.22
08-16	AP	01323259	JELD LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	01323260	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01323507	HEALTH AND HUMAN SERVICES DEPT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40
08-18	AP	01326547	VERIZON	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,285.28
08-19	AP	01326539	VERIZON WIRELESS	01/21/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE	592.15
08-19	AP	01326540	VERIZON	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	590.65
08-19	AP	01326542	VERIZON	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,640.13
08-19	AP	01326546	VERIZON	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	2,030.82
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	14.85
08-22	AP	01326449	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	36.36
08-22	AP	01326449	UNITED PARCEL SERVICE	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	36.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	144.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,568.28
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	135.88
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,603.32
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	8.22
09-04	AP	01330080	COMCAST	09/01/20	09/30/20	UTILITIES	361.77
09-04	AP	01330089	COMCAST	08/19/20	09/18/20	UTILITIES	272.66
09-04	AP	01330092	COMCAST	07/14/20	09/14/20	UTILITIES	465.49
09-10	AP	01331068	UNITED PARCEL SERVICE	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL	9.30
09-15	AP	01331076	UNITED PARCEL SERVICE	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	9.10
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	164.49
09-16	AP	01332809	PREMIER GLOBAL SERVICES	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	124.09
09-16	AP	01332809	PREMIER GLOBAL SERVICES	04/27/20	05/26/20	UTILITIES	-124.09
09-16	AP	01333511	JELD LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01333512	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01333758	HEALTH AND HUMAN SERVICES DEPT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	20.37
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	8,603.32
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	52.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	144.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,374.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SHEILA JACKSON LEE—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		135.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		55,496.07
		PRINTING AND REPRODUCTION						
07-22	AP	01316468	KWICK KOPY BUSINESS SOLUTIONS	04/16/20	04/16/20	PRINTING & REPRODUCTION		150.00
						PRINTING AND REPRODUCTION TOTALS:		150.00
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		164.92
07-16	AP	01312546	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01313287	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-23	AP	01316481	MICHAEL DONATO II	06/27/20	06/27/20	SECURITY SERVICE		629.00
07-24	AP	01316977	ADT SECURITY SERVICES	04/13/20	05/31/20	SECURITY SERVICE		58.58
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		716.61
08-06	AP	01320119	MICHAEL DONATO II	07/11/20	07/11/20	SECURITY SERVICE		857.00
08-16	AP	01322886	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01323631	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		164.92
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		716.58
09-09	AP	01330077	ADT SECURITY SERVICES	09/01/20	09/30/20	SECURITY SERVICE		59.35
09-10	AP	01331103	CHRISTOPHER J DAVIS	06/27/20	06/27/20	SECURITY SERVICE		685.00
09-10	AP	01331110	CHRISTOPHER J DAVIS	08/01/20	08/01/20	SECURITY SERVICE		685.00
09-10	AP	01331121	MICHAEL DONATO II	07/18/20	07/18/20	SECURITY SERVICE		736.00
09-10	AP	01331132	MICHAEL DONATO II	07/25/20	07/25/20	SECURITY SERVICE		744.00
09-10	AP	01331138	MICHAEL DONATO II	08/01/20	08/01/20	SECURITY SERVICE		826.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		164.92
09-16	AP	01333139	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01333884	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-28	AP	01338556	CHRISTOPHER J DAVIS	08/29/20	08/31/20	SECURITY SERVICE		1,640.00
09-28	AP	01338557	MICHAEL DONATO II	08/29/20	08/31/20	SECURITY SERVICE		1,694.00
09-28	AP	01338558	MICHAEL DONATO II	08/12/20	08/12/20	SECURITY SERVICE		813.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		716.38
09-29	AP	01338554	CHRISTOPHER J DAVIS	08/08/20	08/08/20	SECURITY SERVICE		810.00
09-29	AP	01338555	CHRISTOPHER J DAVIS	08/15/20	08/15/20	SECURITY SERVICE		715.00
09-30	AP	01338559	MICHAEL DONATO II	08/15/20	08/15/20	SECURITY SERVICE		796.00
						OTHER SERVICES TOTALS:		23,677.26
		SUPPLIES AND MATERIALS						
07-22	AP	01305739	ADVANTAGE OFFICE PRODUCTS	05/14/20	05/14/20	FOOD & BEVERAGE		229.36
07-22	AP	01305739	ADVANTAGE OFFICE PRODUCTS	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		646.47
07-24	AP	01309603	ADVANTAGE OFFICE PRODUCTS	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		27.85
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		550.40
08-05	AP	01319723	QUENCH USA LLC	08/01/20	10/31/20	WATER		114.00
08-13	AP	01321908	INGRAM, DEXTER S	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		77.94
08-13	AP	01321913	ADVANTAGE OFFICE PRODUCTS	07/22/20	07/22/20	FOOD & BEVERAGE		86.50
08-13	AP	01321913	ADVANTAGE OFFICE PRODUCTS	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		680.96

08-13	AP	01321914	ADVANTAGE OFFICE PRODUCTS	07/22/20	07/22/20	FOOD & BEVERAGE	35.35
09-24	AP	01337297	CITI PCARD-AMZN Mktp US	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	-83.34
09-24	AP	01337297	CITI PCARD-AMZN Mktp US M71FI52R0	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	25.99
09-24	AP	01337297	CITI PCARD-AMZN Mktp US MS1HU1DE0	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	83.34
09-24	AP	01337297	CITI PCARD-FIVE BELOW 204	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	11.77
09-24	AP	01337297	CITI PCARD-FOXIT SOFTWARE	05/13/20	05/13/20	SOFTWARE LESS THAN $500	166.80
09-24	AP	01337297	CITI PCARD-NYTIMES	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	44.52
09-24	AP	01337297	CITI PCARD-NYTIMES	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	47.70
09-24	AP	01337297	CITI PCARD-NYTIMES	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	47.70
09-24	AP	01337297	CITI PCARD-NYTIMES	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	47.70
09-24	AP	01337297	CITI PCARD-OVR O.CO/OVERSTOCK.COM	05/12/20	05/12/20	HABITATION EXPENSE	200.01
09-24	AP	01337297	CITI PCARD-ROCKETREACH LLC	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	9.92
09-24	AP	01337297	CITI PCARD-ROCKETREACH LLC	06/23/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	99.00
09-24	AP	01337297	CITI PCARD-WAL-MART #3639	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	13.65
09-24	AP	01337297	CITI PCARD-WAL-MART #3639	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	66.95
09-24	AP	01337297	CITI PCARD-WM SUPERCENTER #3639	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	34.60
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	85.84
						SUPPLIES AND MATERIALS TOTALS:	3,318.98
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	82.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	82.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	82.50
09-30	GL	MNT0101165		09/28/20	09/30/20	MAINTENANCE / REPAIRS	27.40
						EQUIPMENT TOTALS:	274.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,002.98
						OFFICE TOTALS:	287,002.98
	2019 HON. SHEILA JACKSON LEE						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	10.25
						FRANKED MAIL TOTALS:	10.25
		RENT, COMMUNICATION, UTILITIES					
08-18	AP	01326524	VERIZON WIRELESS	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE	396.91
08-19	AP	01326527	VERIZON WIRELESS	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	346.11
08-19	AP	01326534	VERIZON WIRELESS	11/21/19	12/20/20	TELECOMSRV/EQ/TOLL CHARGE	569.94
08-19	AP	01326537	VERIZON WIRELESS	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE	304.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,617.91
		SUPPLIES AND MATERIALS					
07-08	AP	01309601	ADVANTAGE OFFICE PRODUCTS	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	270.44
07-08	AP	01309610	ADVANTAGE OFFICE PRODUCTS	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	391.65
07-09	AP	01309613	ADVANTAGE OFFICE PRODUCTS	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	59.83
07-09	AP	01309615	ADVANTAGE OFFICE PRODUCTS	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	300.23
07-09	AP	01309616	ADVANTAGE OFFICE PRODUCTS	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	82.25
07-24	AP	01309603	ADVANTAGE OFFICE PRODUCTS	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	236.73
09-08	AP	01330078	GEORGE W ALLEN COMPANY INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	37.77
						SUPPLIES AND MATERIALS TOTALS:	1,378.90
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	5,095.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
09-30	GL RPY0101168		09/01/20 09/30/20	EQUIPMENT PURCHASES		1,446.50
				EQUIPMENT TOTALS:		6,542.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,549.21
				OFFICE TOTALS:		9,549.21
2018 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-10	AR FIN-01715-BD	MORRIS, BOOKER T.	11/02/18 11/17/18	PRIVATE AUTO MILEAGE		-97.05
				TRAVEL TOTALS:		-97.05
EQUIPMENT						
08-20	AP 01318127	W B MASON COMPANY INC	04/12/18 04/12/18	OFFICE EQUIP PURCH LESS THAN $25,000		621.00
				EQUIPMENT TOTALS:		621.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		523.95
				OFFICE TOTALS:		523.95
INTERN ALLOWANCES						
2020 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,574.23	0.00
				INTERN ALLOWANCES TOTALS:	10,574.23	0.00
				OFFICE TOTALS:	10,574.23	0.00
2020 HON. CHRIS JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,893.06	27,893.06
				PERSONNEL COMPENSATION	92,649.89	92,649.89
				TRAVEL	1,756.92	1,756.92
				TRANSPORTATION OF THINGS	29.36	29.36
				RENT, COMMUNICATION, UTILITIES	21,540.89	21,540.89
				PRINTING AND REPRODUCTION	23,253.15	23,253.15
				OTHER SERVICES	7,698.26	7,698.26
				SUPPLIES AND MATERIALS	7,302.33	7,302.33
				EQUIPMENT	8,820.18	8,820.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,944.04	190,944.04
				OFFICE TOTALS:	190,944.04	190,944.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		27,843.20
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		171.46
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-121.60
				FRANKED MAIL TOTALS:		27,893.06

		PERSONNEL COMPENSATION					
			CHASE, CHRISTIAN L.	07/30/20	09/30/20	PRESS ASSISTANT	6,777.77
			CROSSMAN, HANNAH R.	07/23/20	09/30/20	SCHEDULER	9,066.67
			HATTAR, REBECCA E.	09/11/20	09/30/20	LEGISLATIVE CORRESPONDENT	2,100.00
			JUDD,DEREK W	08/15/20	09/30/20	LEGISLATIVE DIRECTOR	10,222.23
			KIZZIER,KYLE R	07/21/20	09/30/20	CHIEF OF STAFF	31,111.10
			MARTIN, MITCHELL A.	09/03/20	09/30/20	DIR. OF COMMUNITY RELATIONS	5,833.33
			O'NEIL, SEAN P.	07/24/20	09/30/20	CASEWORKER	8,375.00
			OGRA, ALEXIS V.	07/24/20	09/30/20	CASEWORKER	8,375.00
			ROOS,AMBER E	07/21/20	09/30/20	SHARED EMPLOYEE	1,422.13
			SWEENEY, RYAN A.	08/10/20	09/30/20	LEGISLATIVE ASSISTANT	7,366.66
			WANDEL,BRYAN P	08/01/20	09/30/20	SHARED EMPLOYEE	2,000.00
						PERSONNEL COMPENSATION TOTALS:	92,649.89
		TRAVEL					
08-27	AP	01323843	KIZZIER, KYLE R.	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	334.75
08-27	AP	01323843	KIZZIER, KYLE R.	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	270.10
08-27	AP	01323843	KIZZIER, KYLE R.	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	334.75
08-27	AP	01323843	KIZZIER, KYLE R.	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	270.10
09-17	AP	01330233	OGRA, ALEXIS V.	07/24/20	07/30/20	PRIVATE AUTO MILEAGE	137.25
09-17	AP	01330233	OGRA, ALEXIS V.	08/03/20	08/25/20	PRIVATE AUTO MILEAGE	273.20
09-17	AP	01330233	OGRA, ALEXIS V.	07/27/20	07/27/20	TAXI/PARKING/TOLLS	100.00
09-17	AP	01330233	OGRA, ALEXIS V.	07/30/20	08/13/20	TAXI/PARKING/TOLLS	19.52
09-23	AP	01330237	O'NEIL, SEAN P.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	12.25
09-23	AP	01330237	O'NEIL, SEAN P.	08/20/20	08/20/20	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	1,756.92
		TRANSPORTATION OF THINGS					
09-17	AP	01330240	UNITED BUSINESS SYSTEMS	09/01/20	09/30/20	FREIGHT CHARGES	4.41
09-17	AP	01330243	UNITED BUSINESS SYSTEMS	08/01/20	08/01/20	FREIGHT CHARGES	4.41
09-21	AP	01331760	HOUSECALL LLC	07/27/20	07/27/20	FREIGHT CHARGES	20.54
						TRANSPORTATION OF THINGS TOTALS:	29.36
		RENT, COMMUNICATION, UTILITIES					
08-02	AP	01327029	NORTH FOREST HOLDINGS 2	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	137.76
08-02	AP	01327031	CHANLER AGENCY INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	48.33
08-14	AP	01321421	TIME WARNER CABLE	07/29/20	08/28/20	UTILITIES	249.75
08-16	AP	01327030	NORTH FOREST HOLDINGS 2	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
08-16	AP	01327032	CHANLER AGENCY INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-27	AP	01323843	KIZZIER, KYLE R.	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	31.15
08-27	AP	01323854	AMPLIFY INC	07/30/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	10,184.69
08-27	AP	01323856	AMPLIFY INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	4,781.95
09-16	AP	01330230	VERIZON WIRELESS	07/24/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	79.13
09-16	AP	01330245	TIME WARNER CABLE	08/27/20	09/26/20	UTILITIES	128.11
09-16	AP	01333968	NORTH FOREST HOLDINGS 2	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
09-16	AP	01333969	CHANLER AGENCY INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-17	AP	01331761	TIME WARNER CABLE	08/29/20	09/28/20	UTILITIES	142.08
09-23	AP	01330237	O'NEIL, SEAN P.	08/05/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	31.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	3.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,540.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. CHRIS JACOBS—Con.								
		PRINTING AND REPRODUCTION						
07-27	GL	MED0099449		07/21/20	07/21/20	PHOTOGRAPHIC (TRANSFER)		20.00
08-27	AP	01323851	THE FRANKING GROUP ONLINE	07/31/20	07/31/20	PRINTING & REPRODUCTION		13,269.00
08-27	AP	01323853	THE FRANKING GROUP ONLINE	07/31/20	07/31/20	PRINTING & REPRODUCTION		9,104.00
08-27	AP	01323857	ACCURATE WORD LLC	08/13/20	08/13/20	PRINTING & REPRODUCTION		700.40
09-16	AP	01330227	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		109.80
09-16	AP	01330257	ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION		29.95
09-24	GL	MED0100963		09/22/20	09/22/20	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		23,253.15
		OTHER SERVICES						
08-14	AP	01321417	WILLOW POND CLEANING SERVICES	08/03/20	08/03/20	JANITORIAL AND MAINT SERV		100.00
08-16	AP	01323703	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323704	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-27	AP	01323849	HOUSECALL LLC	07/21/20	07/21/20	TECHNOLOGY SERVICE CONTRACTS		573.06
09-16	AP	01333955	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333956	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP	01330237	O'NEIL, SEAN P.	08/12/20	08/12/20	JANITORIAL AND MAINT SERV		5.20
						OTHER SERVICES TOTALS:		7,698.26
		SUPPLIES AND MATERIALS						
08-14	AP	01321415	LEIDOS DIGITAL SOLUTIONS INC	07/23/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		5,575.00
08-14	AP	01321422	HOUSECALL LLC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		24.91
08-27	AP	01323843	KIZZIER, KYLE R.	07/23/20	07/22/21	PUBLICATIONS/REFERENCE MAT'L		173.00
08-27	AP	01323845	CRYSTAL ROCK	08/04/20	08/04/20	WATER		33.75
08-27	AP	01323847	CRYSTAL ROCK	08/05/20	08/05/20	WATER		18.77
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		51.39
09-16	AP	01331759	CRYSTAL ROCK	09/04/20	09/04/20	WATER		5.44
09-17	AP	01330232	SIGNLANGUAGE INC	07/31/20	07/31/20	HABITATION EXPENSE		855.00
09-17	AP	01330233	OGRA, ALEXIS V.	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		10.43
09-23	AP	01330237	O'NEIL, SEAN P.	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		3.31
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-880.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1,431.33
						SUPPLIES AND MATERIALS TOTALS:		7,302.33
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		403.10
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		403.10
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		3,878.88
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		403.10
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		3,732.00
						EQUIPMENT TOTALS:		8,820.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,944.04
						OFFICE TOTALS:		190,944.04

INTERN ALLOWANCES
2020 HON. CHRIS JACOBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,200.00	2,200.00
INTERN ALLOWANCES TOTALS:	2,200.00	2,200.00
OFFICE TOTALS:	2,200.00	2,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEVIN, CONNOR E.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,200.00
SIEGFELD,ZEV A	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	2,200.00
			INTERN ALLOWANCES TOTALS:	2,200.00
			OFFICE TOTALS:	2,200.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	215.13	111.72
PERSONNEL COMPENSATION	912,693.98	313,516.54
TRAVEL	8,510.95	1,930.35
RENT, COMMUNICATION, UTILITIES	88,124.72	26,723.19
PRINTING AND REPRODUCTION	1,499.84	300.93
OTHER SERVICES	17,630.00	6,090.00
SUPPLIES AND MATERIALS	6,794.71	1,812.97
EQUIPMENT	7,384.70	2,271.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,854.03	352,757.27
OFFICE TOTALS:	1,042,854.03	352,757.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		79.52
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-23.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		5.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		49.55
							FRANKED MAIL TOTALS:	111.72

PERSONNEL COMPENSATION

ABDIRAHMAN,SOOL A	07/01/20	09/30/20	CASEWORK ASSISTANT	11,250.00
ASSIM,ANISAH	09/01/20	09/20/20	SHARED EMPLOYEE	3,733.33
BERKSON,RACHEL S	07/01/20	09/30/20	DISTRICT DIRECTOR	36,999.99
BRESCIA,KATHARINE G	07/01/20	09/30/20	SCHEDULER & LEGISLATIVE AIDE	13,749.99
BROWN,DAVID D	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,000.01
CHAN,JENNIFER L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,999.99
CHEEMA,SUBHAN N	05/01/20	05/06/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,625.00
DARNER,MICHAEL P	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
EVANS,CHRISTOPHER M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,249.99
FISCHER,AMY W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.01
HAGGERTY, PHYLICIA D.	07/01/20	09/30/20	CASEWORKER & OUTREACH COORDINA	13,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PRAMILA JAYAPAL—Con.								
			KAAI,KRYSTAL C	09/26/20	09/30/20	SHARED EMPLOYEE		1,433.34
			KANG,STEPHANIE Y	07/01/20	09/30/20	HEALTH POLICY ADVISOR		10,800.00
			KHANNA,RAMAN V	07/01/20	09/30/20	CONSTITUENT SERVICE MANAGER		12,500.01
			KUGLER,ELIZABETH	07/01/20	09/30/20	SENIOR COUNSEL		20,000.01
			LUX, MCKENNA A.	07/20/20	09/30/20	OUTREACH COORDINATOR		10,847.22
			MADHUSUDAN,LAVANYA	07/01/20	09/30/20	OUTREACH & POLICY COORDINATOR		17,499.99
			MEHDI,YAZMIN F	07/01/20	09/30/20	INTERIM DISTRICT DIRECTOR		18,750.00
			MULLIGAN,JESSICA S	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT		16,250.01
			NORTON, SONIA C.	07/01/20	09/30/20	STAFF ASSISTANT & LEGISLATIVE		11,250.00
			PALLESCHI,AMANDA	07/01/20	09/30/20	SENIOR COMMUNICATIONS ADVISOR		18,750.00
			RAGHAVAN,GAUTAM	07/01/20	07/01/20	CHIEF OF STAFF		402.77
			RAGHAVAN,GAUTAM	07/01/20	07/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		3,624.90
			SUARATO, BENJAMIN J.	09/21/20	09/25/20	SHARED EMPLOYEE		833.33
			TRUMBAUER,MARIELLE V	07/01/20	09/30/20	OUTREACH COORDINATOR		11,250.00
			VIJAY,VAIBHAV	07/01/20	09/30/20	DIGITAL STRATEGIST		10,416.66
						PERSONNEL COMPENSATION TOTALS:		313,516.54
		TRAVEL						
07-16	AP	01310938	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION		-333.40
07-16	AP	01310938	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION		-333.40
07-16	AP	01310938	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		193.40
07-16	AP	01310938	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		176.61
07-16	AP	01310938	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		193.40
07-16	AP	01310938	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		193.40
07-22	AP	01316323	NORTON, SONIA C.	03/13/20	03/13/20	PRIVATE AUTO MILEAGE		8.40
07-22	AP	01316323	NORTON, SONIA C.	06/23/20	06/30/20	PRIVATE AUTO MILEAGE		37.43
07-22	AP	01316323	NORTON, SONIA C.	07/01/20	07/21/20	PRIVATE AUTO MILEAGE		73.71
08-05	AP	01318583	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		1,189.00
08-05	AP	01318583	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		-176.61
08-05	AP	01318583	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		-193.40
08-05	AP	01318583	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		176.61
08-05	AP	01318583	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		176.61
08-05	AP	01318860	CITIBANK GOV CARD SERVICE	07/20/20	07/31/20	COMMERCIAL TRANSPORTATION		353.22
08-05	AP	01318860	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS		9.35
08-05	AP	01318860	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	MEALS		55.20
08-05	AP	01318860	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		18.84
08-10	AP	01320900	NORTON, SONIA C.	07/22/20	08/03/20	PRIVATE AUTO MILEAGE		67.68
08-10	AP	01320903	BRESCIA, KATHARINE G.	07/21/20	07/21/20	TAXI/PARKING/TOLLS		27.77
09-09	AP	01330902	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS		11.05
09-09	AP	01330902	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		5.48
						TRAVEL TOTALS:		1,930.35
		RENT, COMMUNICATION, UTILITIES						
07-06	GL	GLA0098922		07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		19.88
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		16.27

07-16	AP	01309827	CITI PCARD-CENTURYLINK/SPEEDPAY	05/19/20	06/19/20	UTILITIES	146.73
07-16	AP	01309827	CITI PCARD-CENTURYLINK/SPEEDPAY	05/25/20	06/25/20	UTILITIES	110.99
07-16	AP	01309827	CITI PCARD-IMPARK US RECURRING	06/01/20	06/30/20	DISTRICT OFFICE PARKING	620.00
07-16	AP	01309827	CITI PCARD-THE UPS STORE 2356	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	47.57
07-16	AP	01309827	CITI PCARD-WAVE	06/02/20	07/01/20	UTILITIES	62.28
07-16	AP	01309883	CITI PCARD-FEDEX 393802452888	06/13/20	06/13/20	POSTAGE / COURIER / BOX RENTAL	38.80
07-16	AP	01309883	CITI PCARD-FEDEX 940485487864	06/13/20	06/13/20	POSTAGE / COURIER / BOX RENTAL	12.71
07-16	AP	01309883	CITI PCARD-THE UPS STORE #6532	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	116.94
07-16	AP	01309883	CITI PCARD-THE UPS STORE 2092	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	125.30
07-16	AP	01312449	CLISE AGENCY - TRUST ACCT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	151.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	942.58
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	346.13
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-95.45
08-05	AP	01318635	CITI PCARD-CENTURYLINK/SPEEDPAY	06/19/20	07/19/20	UTILITIES	146.73
08-05	AP	01318635	CITI PCARD-CENTURYLINK/SPEEDPAY	06/25/20	07/25/20	UTILITIES	110.99
08-05	AP	01318635	CITI PCARD-IMPARK US RECURRING	06/29/20	06/29/20	DISTRICT OFFICE PARKING	20.00
08-05	AP	01318635	CITI PCARD-IMPARK US RECURRING	07/01/20	07/31/20	DISTRICT OFFICE PARKING	620.00
08-05	AP	01318635	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	43.21
08-05	AP	01318635	CITI PCARD-WAVE	07/02/20	08/01/20	UTILITIES	62.28
08-05	AP	01318860	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	UTILITIES	20.00
08-16	AP	01322790	CLISE AGENCY - TRUST ACCT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
08-18	AP	01326458	CLISE AGENCY - TRUST ACCT	01/27/20	01/27/20	TEMPORARY SPACE RENTAL	26.27
08-25	AP	01327463	SHORT, RENZIN G.	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL	43.67
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	151.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	841.69
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.13
09-09	AP	01329573	CAI, CHRISTOPHER L.	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	35.62
09-09	AP	01330900	CITI PCARD-CENTURYLINK/SPEEDPAY	07/19/20	08/19/20	UTILITIES	148.19
09-09	AP	01330900	CITI PCARD-CENTURYLINK/SPEEDPAY	07/25/20	08/25/20	UTILITIES	110.99
09-09	AP	01330900	CITI PCARD-IMPARK US RECURRING	08/01/20	08/31/20	DISTRICT OFFICE PARKING	620.00
09-09	AP	01330900	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	511.48
09-09	AP	01330900	CITI PCARD-WAVE	08/02/20	09/01/20	UTILITIES	62.28
09-09	AP	01330902	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	UTILITIES	6.50
09-16	AP	01332373	NORTON, SONIA C.	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	128.08
09-16	AP	01333044	CLISE AGENCY - TRUST ACCT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	151.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	898.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,723.19
		PRINTING AND REPRODUCTION					
07-20	AP	01315828	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION	179.80
07-20	AP	01315830	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION	89.90
09-22	AP	01336477	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	31.23
						PRINTING AND REPRODUCTION TOTALS:	300.93
		OTHER SERVICES					
07-16	AP	01312811	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PRAMILA JAYAPAL—Con.							
08-16	AP 01323152	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP 01326458	CLISE AGENCY - TRUST ACCT	01/27/20	01/27/20	JANITORIAL AND MAINT SERV		400.00
08-18	AP 01326460	CLISE AGENCY - TRUST ACCT	07/30/20	07/30/20	JANITORIAL AND MAINT SERV		5.00
09-16	AP 01333404	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		6,090.00
	SUPPLIES AND MATERIALS						
07-16	AP 01309827	CITI PCARD-WASH POST SUBSCRIPTION	06/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L		0.45
07-16	AP 01309883	CITI PCARD-AMZN Mktp US MS9HJ6DQ1	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		22.99
07-16	AP 01309883	CITI PCARD-AMZN Mktp US MY54617Y0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		47.99
07-16	AP 01309883	CITI PCARD-APPLE.COM/US	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		159.43
07-16	AP 01309883	CITI PCARD-B&H PHOTO 800-606-6969	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		99.00
07-16	AP 01309883	CITI PCARD-D J WALL-ST-JOURNAL	05/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L		123.99
07-16	AP 01309883	CITI PCARD-LA TIMES SUBSCRIPTION	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		16.00
07-16	AP 01309883	CITI PCARD-THE SPOKESMAN REVIEW	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-16	AP 01309883	CITI PCARD-ZOOM.US	06/13/20	07/12/20	SOFTWARE LESS THAN $500		376.29
07-17	AP 01311826	BORGWARDT, EVA B.	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		14.17
07-21	AP 01316319	HON PRAMILA JAYAPAL	06/28/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		171.81
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-42.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		78.85
08-05	AP 01318635	CITI PCARD-AMAZON.COM MJ7HS6CU0 AMZN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		119.99
08-05	AP 01318635	CITI PCARD-AMZN MKTP US MJ3S26831 AM	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		9.99
08-05	AP 01318635	CITI PCARD-Amazon.com MJ8K64PR0	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		28.59
08-05	AP 01318635	CITI PCARD-LA TIMES SUBSCRIPTION	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
08-05	AP 01318635	CITI PCARD-THE SPOKESMAN REVIEW	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-05	AP 01318635	CITI PCARD-ZOOM.US	07/13/20	08/12/20	SOFTWARE LESS THAN $500		376.29
08-06	AP 01318546	CITI PCARD-GOOGLE Play Store	06/30/20	07/30/20	SOFTWARE LESS THAN $500		3.17
09-09	AP 01330900	CITI PCARD-LA TIMES SUBSCRIPTION	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
09-09	AP 01330900	CITI PCARD-THE SPOKESMAN REVIEW	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-09	AP 01330900	CITI PCARD-USGOVT PRINT OFC 32	08/20/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		113.00
09-23	GL FRM0101057		09/11/20	09/11/20	FRAMING (TRANSFER)		31.00
					SUPPLIES AND MATERIALS TOTALS:		1,812.97
	EQUIPMENT						
07-16	AP 01309883	CITI PCARD-AMZN Mktp US MS61Z2PM2	06/22/20	06/21/23	WARRANTIES		2.99
07-16	AP 01309883	CITI PCARD-APPLE.COM/US	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		344.54
07-16	AP 01309883	CITI PCARD-APPLE.COM/US	06/09/20	06/09/20	WARRANTIES		66.34
07-16	AP 01309883	CITI PCARD-BESTBUYCOM806116861847	06/10/20	06/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		149.99
07-16	AP 01309883	CITI PCARD-BESTBUYCOM806116861847	06/10/20	06/09/21	WARRANTIES		29.99
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		236.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		969.72
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		236.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		236.00
					EQUIPMENT TOTALS:		2,271.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,757.27

					OFFICE TOTALS:		352,757.27
2019 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31 AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL			-12.20
					FRANKED MAIL TOTALS:		-12.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.20
					OFFICE TOTALS:		-12.20
INTERN ALLOWANCES							
2020 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION			14,634.98	5,903.32
					INTERN ALLOWANCES TOTALS:	14,634.98	5,903.32
					OFFICE TOTALS:	14,634.98	5,903.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	BORGWARDT,EVA B	07/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM			193.33
	CAI,CHRISTOPHER L	07/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM			483.33
	COYOTE,CLARA	07/01/20	09/14/20	DISTRICT OFFICE PAID INTERN -			1,480.00
	FERRERIA-EGGLESTON,YANAVA S	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM			383.33
	KACHRU,ANANYA	07/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM			193.33
	MAHMUD, ZARRIN	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM			50.00
	MAROUF, YARA H.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM			345.00
	SALDANHA, SCHANELLE-MARIE J.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM			345.00
	SHORT,RENZIN G	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM			1,530.00
	SINGH,SHREEYA	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM			900.00
					PERSONNEL COMPENSATION TOTALS:		5,903.32
					INTERN ALLOWANCES TOTALS:		5,903.32
					OFFICE TOTALS:		5,903.32
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			18,207.11	38.20
			PERSONNEL COMPENSATION			760,050.25	249,011.09
			TRAVEL			19,239.92	3,981.32
			RENT, COMMUNICATION, UTILITIES			203,927.63	56,150.73
			PRINTING AND REPRODUCTION			23,576.02	0.00
			OTHER SERVICES			29,982.67	11,197.55
			SUPPLIES AND MATERIALS			22,983.30	1,428.85
			EQUIPMENT			21,587.33	2,248.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,554.23	324,056.57
					OFFICE TOTALS:	1,099,554.23	324,056.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL			20.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAKEEM S. JEFFRIES—Con.								
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		16.50
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		12.10
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-11.30
						FRANKED MAIL TOTALS:		38.20
		PERSONNEL COMPENSATION						
			ALEMU,MARON A	07/01/20	09/30/20	DISTRICT DIRECTOR		22,374.99
			BANIK,DISHA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			BELL,MICHAEL	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,375.00
			BROTMAN,MICHELLE S	07/01/20	09/30/20	CONSTITUENT SERVICES REP		15,624.99
			CHUPRIK,SERGEY	07/01/20	08/14/20	PART-TIME EMPLOYEE		2,261.11
			CHURCH,LEEVONE A	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,124.99
			DAO, TIEU D.	07/01/20	07/31/20	SHARED EMPLOYEE		500.00
			DIAMOND, RENA	07/01/20	09/30/20	CASE WORKER		16,250.01
			EICHAR,ANDREW N	07/01/20	09/30/20	PRESS SECRETARY		13,749.99
			FIGUEROA,MARIE	07/01/20	09/30/20	COMMUNITY ENGAGE/OUTREACH COOR		13,749.99
			JACKSON,TASIA	07/01/20	09/30/20	CHIEF OF STAFF		21,250.00
			KAAI,KRYSTAL C	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
			LAWSON,DION A	07/01/20	07/31/20	FINANCIAL ADMINISTRATOR		1,500.00
			LAWSON,DION A	08/01/20	09/30/20	SHARED EMPLOYEE		3,000.00
			LENDERMAN, LYUDMILA	07/01/20	09/30/20	CASE WORKER		13,749.99
			LOBEL,ZACHARY B	07/01/20	09/30/20	SENIOR LEGISLATIVE COUNSEL		16,250.01
			LUNDY, CHRISTOPHER	07/01/20	09/30/20	CONSTITUENT SERVICES REP		12,500.01
			MENOS, FRIEDA	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS		20,124.99
			MILNES,LAUREN S	07/01/20	09/30/20	SCHED/OUTREACH COORD		12,500.01
			ORECK,ZOE W	07/01/20	09/30/20	LEGIS DIR/GENERAL COUNSEL		22,374.99
			ORTEGA, MICHELLE H.	07/01/20	09/30/20	LEGISLATIVE COUNSEL		12,500.01
			WILLIAMS,WAYNE K	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS:		249,011.09
		TRAVEL						
07-02	AP	01308444	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	TAXI/PARKING/TOLLS		49.75
07-02	AP	01308444	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		9.40
07-02	AP	01308472	CITIBANK GOV CARD SERVICE	06/08/20	06/10/20	LODGING		455.21
07-02	AP	01308472	CITIBANK GOV CARD SERVICE	06/16/20	06/18/20	LODGING		276.16
07-02	AP	01308472	CITIBANK GOV CARD SERVICE	06/24/20	06/26/20	LODGING		276.16
07-07	AP	01309042	HON HAKEEM JEFFRIES	06/29/20	07/02/20	PRIVATE AUTO MILEAGE		262.20
07-09	AP	01310285	HON HAKEEM JEFFRIES	06/30/20	07/02/20	TAXI/PARKING/TOLLS		71.19
07-16	AP	01312025	WILLIAMS, WAYNE K	06/26/20	06/27/20	CAR RENTAL		238.90
07-16	AP	01312025	WILLIAMS, WAYNE K	06/27/20	06/27/20	TAXI/PARKING/TOLLS		8.85
07-29	AP	01317664	HON HAKEEM JEFFRIES	07/20/20	07/24/20	PRIVATE AUTO MILEAGE		262.20
07-31	AP	01318746	CITIBANK GOV CARD SERVICE	06/29/20	07/03/20	LODGING		513.84
07-31	AP	01318746	CITIBANK GOV CARD SERVICE	07/20/20	07/24/20	LODGING		511.32
07-31	AP	01318746	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		34.23
07-31	AP	01318750	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS		68.65

07-31	AP	01319011	HON HAKEEM JEFFRIES	07/20/20	07/24/20	TAXI/PARKING/TOLLS	57.19
08-14	AP	01322129	CHUPRIK, SERGEY	07/11/20	07/25/20	PRIVATE AUTO MILEAGE	81.31
08-14	AP	01322129	CHUPRIK, SERGEY	07/11/20	07/25/20	TAXI/PARKING/TOLLS	19.26
08-14	AP	01322548	CHUPRIK, SERGEY	08/10/20	08/10/20	PRIVATE AUTO MILEAGE	37.15
08-14	AP	01322548	CHUPRIK, SERGEY	08/10/20	08/10/20	TAXI/PARKING/TOLLS	12.38
09-21	AP	01336697	WILLIAMS, WAYNE K	07/31/20	08/01/20	CAR RENTAL	369.25
09-21	AP	01336697	WILLIAMS, WAYNE K	08/01/20	08/01/20	TAXI/PARKING/TOLLS	28.15
09-22	AP	01336620	HON HAKEEM JEFFRIES	09/14/20	09/17/20	PRIVATE AUTO MILEAGE	262.20
09-23	AP	01337392	HON HAKEEM JEFFRIES	09/14/20	09/17/20	TAXI/PARKING/TOLLS	76.37
						TRAVEL TOTALS:	3,981.32
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307809	STONES' PHONES	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,169.16
07-02	AP	01308495	CITI PCARD-OPTIMUM 7836	06/16/20	07/15/20	UTILITIES	141.45
07-02	AP	01308495	CITI PCARD-VERIZON RECURRING PAY	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	421.94
07-02	AP	01308495	CITI PCARD-VERIZON RECURRING PAY	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	592.99
07-02	AP	01308495	CITI PCARD-VZWRLSS APOCC VISB	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,444.48
07-06	AP	01308884	STONES' PHONES	06/29/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE	4,988.80
07-16	AP	01312875	AMALGAMATED WARBASSE HOUSES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
07-16	AP	01313216	THE PEOPLE OF THE STATE OF NEW YORK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	13.66
07-27	AP	01317486	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	684.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	120.54
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.45
07-31	AP	01318747	CITI PCARD-OPTIMUM 7836	06/16/20	07/15/20	UTILITIES	141.45
07-31	AP	01318747	CITI PCARD-VERIZON RECURRING PAY	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	422.39
07-31	AP	01318747	CITI PCARD-VERIZON RECURRING PAY	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	525.78
07-31	AP	01318747	CITI PCARD-VZWRLSS APOCC VISB	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,269.85
07-31	AP	01318768	FIRESIDE21	07/17/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE	270.12
07-31	AP	01318769	FIRESIDE21	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	248.46
07-31	AP	01318770	FIRESIDE21	07/24/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	293.40
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-94.00
08-12	AP	01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	8.01
08-16	AP	01323216	AMALGAMATED WARBASSE HOUSES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
08-16	AP	01323560	THE PEOPLE OF THE STATE OF NEW YORK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
08-21	AP	01326791	FIRESIDE21	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	289.98
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	690.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	120.54
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.38
08-28	AP	01328042	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	19.88
09-08	AP	01329316	CITI PCARD-OPTIMUM 7836	07/16/20	08/15/20	UTILITIES	141.45
09-08	AP	01329316	CITI PCARD-VERIZON RECURRING PAY	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	425.58
09-08	AP	01329316	CITI PCARD-VERIZON RECURRING PAY	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	556.14
09-08	AP	01329316	CITI PCARD-VZWRLSS APOCC VISB	06/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	656.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAKEEM S. JEFFRIES—Con.								
09-10	AP	01331068	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		44.98
09-15	AP	01332673	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		4.69
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		9.20
09-16	AP	01333467	AMALGAMATED WARBASSE HOUSES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,982.82
09-16	AP	01333813	THE PEOPLE OF THE STATE OF NEW YORK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		28.88
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		609.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		120.54
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		56,150.73
		OTHER SERVICES						
07-02	AP	01308495	CITI PCARD-REV.COM	06/22/20	06/22/20	TRANSLATN AND INTERPRET SERV		31.45
07-16	AP	01312840	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323181	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-02	AP	01328422	45PRESS INC	02/26/20	08/28/20	WEB DEV HST,EMAIL & RLTD SERV		5,650.00
09-08	AP	01329316	CITI PCARD-REV.COM	08/01/20	08/01/20	TRANSLATN AND INTERPRET SERV		11.10
09-16	AP	01333433	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		11,197.55
		SUPPLIES AND MATERIALS						
07-02	AP	01308495	CITI PCARD-ADOBE 800-833-6687	06/15/20	07/14/20	SOFTWARE LESS THAN $500		56.17
07-02	AP	01308495	CITI PCARD-AMZN Mktp US MS3DK3GF2	06/22/20	06/22/20	WATER		26.95
07-02	AP	01308495	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/24/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		13.75
07-10	AP	01310861	CITI PCARD-NYTIMES	04/23/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		429.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		122.76
07-31	AP	01318747	CITI PCARD-ADOBE 800-833-6687	07/15/20	08/14/20	SOFTWARE LESS THAN $500		56.17
07-31	AP	01318747	CITI PCARD-AMAZON.COM MJ7GS9YD2 AMZN	07/17/20	07/17/20	WATER		21.96
07-31	AP	01318747	CITI PCARD-AMAZON.COM MJ7GS9YD2 AMZN	07/17/20	07/17/20	FOOD & BEVERAGE		8.91
07-31	AP	01318747	CITI PCARD-AMAZON.COM MS6287292 AMZN	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		39.98
07-31	AP	01318747	CITI PCARD-AMAZON.COM MV2K78PK1 AMZN	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		19.46
07-31	AP	01318747	CITI PCARD-REV.COM	07/06/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L		164.65
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		25.83
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		47.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		31.35
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		96.00
09-08	AP	01329316	CITI PCARD-ADOBE 800-833-6687	08/15/20	09/14/20	SOFTWARE LESS THAN $500		56.17
09-08	AP	01329316	CITI PCARD-Amazon.com MM3IN8TP2	08/04/20	08/04/20	WATER		20.86
09-08	AP	01329316	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/29/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		13.75
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		-29.85
09-23	GL	FRM0101057		03/10/20	03/10/20	FRAMING (TRANSFER)		68.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		47.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-96.00

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		187.00
						SUPPLIES AND MATERIALS TOTALS:		1,428.85
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		305.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		305.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,339.00
09-30	GL	MNT0101165		09/01/20	09/25/20	MAINTENANCE / REPAIRS		25.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		2,248.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,056.57
						OFFICE TOTALS:		324,056.57
2019 HON. HAKEEM S. JEFFRIES								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-62.90
						FRANKED MAIL TOTALS:		-62.90
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01117869	THE CENTER FOR FICTION	05/04/19	05/04/19	TEMPORARY SPACE RENTAL		-700.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-76.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		-776.42
		SUPPLIES AND MATERIALS						
09-30	AP	01338685	W B MASON COMPANY INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		50.00
						SUPPLIES AND MATERIALS TOTALS:		50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-789.32
						OFFICE TOTALS:		-789.32
INTERN ALLOWANCES								
2020 HON. HAKEEM S. JEFFRIES								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		19,636.67	6,533.33
						INTERN ALLOWANCES TOTALS:	19,636.67	6,533.33
						OFFICE TOTALS:	19,636.67	6,533.33
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			AGUILERA,ALEXANDER C	07/01/20	08/11/20	PAID INTERN - HOUSE PROGRAM		888.33
			BARASCH, FRANCESCA T.	09/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		256.67
			BROWN, SYDNEY M.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		300.00
			CHOI,OLIVIA A	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		1,105.00
			ROTICH,JANICE C	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		650.00
			SMITH, ERIN N.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		650.00
			TRUBETSKOY,VADIM V	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,683.33
						PERSONNEL COMPENSATION TOTALS:		6,533.33
						INTERN ALLOWANCES TOTALS:		6,533.33
						OFFICE TOTALS:		6,533.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BILL JOHNSON								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		1,148.35	793.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL JOHNSON—Con.								
						PERSONNEL COMPENSATION	696,583.70	236,352.73
						TRAVEL	22,445.63	4,917.46
						RENT, COMMUNICATION, UTILITIES	81,937.78	30,151.23
						PRINTING AND REPRODUCTION	3,220.60	2,422.03
						OTHER SERVICES	10,379.91	4,424.58
						SUPPLIES AND MATERIALS	8,498.68	3,889.62
						EQUIPMENT	17,370.57	12,207.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,585.22	295,158.28
						OFFICE TOTALS:	841,585.22	295,158.28
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		429.52
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		137.99
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-116.10
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		150.66
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		144.41
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-34.60
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		154.35
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-72.60
						FRANKED MAIL TOTALS:		793.63
		PERSONNEL COMPENSATION						
			BAKER,DAWN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99
			BOVA,MARIA C	07/01/20	09/30/20	STAFF ASSISTANT		3,000.00
			CRAIG III, JERRY D.	07/01/20	09/30/20	STAFF ASSISTANT		6,500.01
			DODGE, BARBARA	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
			FRICKLAS,SHANNA E	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
			GWYN,KATHERINE C	07/01/20	09/30/20	SCHEDULE COORDINATOR		11,750.01
			HATTRUP,SAMUEL J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,250.00
			HOLBERT,THOMAS J	07/01/20	09/30/20	PART-TIME EMPLOYEE		9,999.99
			KARLEN, ASHLEY N.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		16,250.01
			KEELER,BENJAMIN	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,000.01
			KEELER,SARAH E	07/01/20	09/30/20	DISTRICT DIRECTOR		23,499.99
			MYERS,CAILEY E	07/01/20	09/30/20	PRESS SECTY, LEGIS CORRES		9,999.99
			REIF,JACQUELYNN M	07/01/20	09/30/20	STAFF ASSISTANT		6,999.99
			SMULLEN, MIKE	07/01/20	09/30/20	CHIEF OF STAFF		42,102.75
			STEPHENS,JULI B	07/01/20	09/30/20	FIELD REPRESENTATIVE		13,749.99
			STRAKA,DAVID M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,249.99
			WELTGE,JESSICA L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,500.01
			WILSON,LAURA B	07/01/20	09/30/20	SENIOR POLICY ADVISOR		17,499.99
						PERSONNEL COMPENSATION TOTALS:		236,352.73
		TRAVEL						
07-06	AP	01309169	BAKER, DAWN M.	06/25/20	06/25/20	PRIVATE AUTO MILEAGE		23.76

07-06	AP	01309169	BAKER, DAWN M.	06/25/20	06/25/20	TAXI/PARKING/TOLLS	2.50
07-06	AP	01309170	STEPHENS, JULI B.	06/12/20	06/13/20	PRIVATE AUTO MILEAGE	155.50
07-06	AP	01309171	KARLEN, ASHLEY N.	06/18/20	06/18/20	PRIVATE AUTO MILEAGE	69.65
07-06	AP	01309174	KEELER, SARAH	06/01/20	06/18/20	PRIVATE AUTO MILEAGE	209.79
07-09	AP	01309784	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-130.40
07-09	AP	01309784	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-130.40
07-09	AP	01309784	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS	72.89
07-09	AP	01309784	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	GASOLINE	16.07
07-09	AP	01309784	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	GASOLINE	50.15
07-09	AP	01309784	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	GASOLINE	19.39
07-09	AP	01309784	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	GASOLINE	59.46
07-09	AP	01309784	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	GASOLINE	50.04
07-16	AP	01313227	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	478.26
07-22	AP	01316147	SMULLEN, MIKE	07/08/20	07/10/20	LODGING	390.49
07-22	AP	01316147	SMULLEN, MIKE	07/09/20	07/10/20	MEALS	30.27
07-22	AP	01316147	SMULLEN, MIKE	07/08/20	07/10/20	PRIVATE AUTO MILEAGE	407.50
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	06/27/20	06/28/20	LODGING	177.02
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS	25.94
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	GASOLINE	20.67
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	GASOLINE	18.99
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	GASOLINE	46.03
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	GASOLINE	32.23
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE	48.13
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	GASOLINE	45.50
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	GASOLINE	21.15
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE	20.35
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	GASOLINE	21.04
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE	21.38
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	GASOLINE	19.64
08-13	AP	01321666	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	GASOLINE	21.97
08-16	AP	01323571	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	478.26
08-19	AP	01322213	KEELER, SARAH	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	74.39
08-19	AP	01322215	KARLEN, ASHLEY N.	07/07/20	07/30/20	PRIVATE AUTO MILEAGE	253.42
08-19	AP	01322217	STEPHENS, JULI B.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE	74.33
09-14	AP	01331224	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	MEALS	67.11
09-14	AP	01331224	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	GASOLINE	19.48
09-14	AP	01331224	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	GASOLINE	32.50
09-14	AP	01331224	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE	18.08
09-14	AP	01331224	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	GASOLINE	39.81
09-16	AP	01333824	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE	478.26
09-21	AP	01334007	BAKER, DAWN M.	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	62.70
09-21	AP	01334010	STEPHENS, JULI B.	08/27/20	08/27/20	PRIVATE AUTO MILEAGE	84.02
09-21	AP	01335960	KARLEN, ASHLEY N.	08/10/20	08/25/20	PRIVATE AUTO MILEAGE	309.62
09-22	AP	01334016	KEELER, SARAH	08/12/20	08/28/20	MEALS	37.27
09-22	AP	01334016	KEELER, SARAH	08/12/20	08/28/20	PRIVATE AUTO MILEAGE	264.48
09-28	AP	01338004	SMULLEN, MIKE	09/09/20	09/11/20	LODGING	235.58
09-28	AP	01338004	SMULLEN, MIKE	09/11/20	09/11/20	MEALS	9.62
09-28	AP	01338004	SMULLEN, MIKE	09/09/20	09/12/20	GASOLINE	63.57
						TRAVEL TOTALS:	4,917.46

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. BILL JOHNSON—Con.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-06	AP 01308650	CONSTITUENT TOWN HALL SERVICES	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		5,732.37
07-08	AP 01309166	COLUMBIA GAS OF OHIO	06/02/20	07/01/20	UTILITIES		33.38
07-13	AP 01310290	SUDDENLINK COMMUNICATIONS	07/02/20	08/01/20	UTILITIES		301.53
07-13	AP 01310292	AMERICAN ELECTRIC POWER	05/29/20	06/29/20	UTILITIES		49.60
07-13	AP 01310296	AMERICAN ELECTRIC POWER	05/29/20	06/29/20	UTILITIES		89.37
07-15	AP 01311449	AMERICAN ELECTRIC POWER	06/01/20	06/30/20	UTILITIES		79.13
07-15	AP 01311451	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		22.18
07-16	AP 01312919	EMTODBO PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-16	AP 01313037	PARK AVENUE APARTMENTS LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		421.00
07-16	AP 01313038	WATERMARK DEVELOPMENT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
07-16	AP 01313039	VICTOR W MAROSCHER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		735.00
07-20	AP 01311718	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/21/20	07/21/20	UTILITIES		28.63
07-21	AP 01316058	COLUMBIA GAS OF OHIO	06/16/20	07/16/20	UTILITIES		41.34
07-21	AP 01316060	TIME WARNER CABLE	07/04/20	08/03/20	UTILITIES		256.95
07-21	AP 01316061	TIME WARNER CABLE	07/08/20	08/07/20	UTILITIES		354.38
07-21	AP 01316063	DOMINION EAST OHIO	06/16/20	07/16/20	UTILITIES		27.95
07-23	AP 01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		7.82
07-27	AP 01317247	TIME WARNER CABLE	07/20/20	08/19/20	UTILITIES		385.80
07-27	AP 01317248	CONSTITUENT TOWN HALL SERVICES	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		5,346.51
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,132.11
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.63
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		4.32
07-30	AP 01318019	COLUMBIA GAS OF OHIO	06/23/20	07/23/20	UTILITIES		33.38
08-12	AP 01322126	COLUMBIA GAS OF OHIO	07/01/20	07/31/20	UTILITIES		33.38
08-12	AP 01322130	AMERICAN ELECTRIC POWER	06/29/20	07/29/20	UTILITIES		70.06
08-13	AP 01321684	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/21/20	08/21/20	UTILITIES		28.63
08-14	AP 01322154	OHIO EDISON	06/04/20	07/02/20	UTILITIES		199.28
08-14	AP 01322178	OHIO EDISON	07/03/20	08/04/20	UTILITIES		242.48
08-14	AP 01322183	AMERICAN ELECTRIC POWER	06/29/20	07/29/20	UTILITIES		128.02
08-14	AP 01322198	AMERICAN ELECTRIC POWER	06/30/20	07/30/20	UTILITIES		112.18
08-14	AP 01322210	SUDDENLINK COMMUNICATIONS	08/02/20	09/01/20	UTILITIES		300.69
08-16	AP 01322402	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		21.58
08-16	AP 01322409	TIME WARNER CABLE	08/04/20	09/03/20	UTILITIES		256.95
08-16	AP 01323261	EMTODBO PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		525.00
08-16	AP 01323380	PARK AVENUE APARTMENTS LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		421.00
08-16	AP 01323381	WATERMARK DEVELOPMENT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
08-16	AP 01323382	VICTOR W MAROSCHER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		735.00
08-18	AP 01322406	TIME WARNER CABLE	08/08/20	09/07/20	UTILITIES		354.38
08-20	AP 01324183	DOMINION EAST OHIO	07/16/20	08/14/20	UTILITIES		27.95
08-24	AP 01327162	AT&T CORP	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		352.03

08-25	AP	01327160	AT&T CORP	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	348.69
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,147.19
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.30
08-31	AP	01328368	TIME WARNER CABLE	08/20/20	09/19/20	UTILITIES	388.84
09-01	AP	01328366	COLUMBIA GAS OF OHIO	07/16/20	08/14/20	UTILITIES	40.45
09-03	AP	01329790	COLUMBIA GAS OF OHIO	07/23/20	08/21/20	UTILITIES	33.38
09-03	AP	01329795	COLUMBIA GAS OF OHIO	07/31/20	08/31/20	UTILITIES	34.33
09-03	AP	01329859	AMERICAN ELECTRIC POWER	07/29/20	08/27/20	UTILITIES	52.12
09-09	AP	01330425	OHIO EDISON	08/05/20	09/02/20	UTILITIES	199.72
09-09	AP	01330429	AMERICAN ELECTRIC POWER	07/29/20	08/27/20	UTILITIES	104.50
09-09	AP	01330430	AMERICAN ELECTRIC POWER	07/31/20	08/28/20	UTILITIES	82.61
09-09	AP	01330819	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/21/20	09/21/20	UTILITIES	28.63
09-10	AP	01330826	SUDDENLINK COMMUNICATIONS	09/02/20	10/01/20	UTILITIES	300.69
09-14	AP	01332160	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	349.16
09-16	AP	01333513	EMTODBO PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	01333631	PARK AVENUE APARTMENTS LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00
09-16	AP	01333632	WATERMARK DEVELOPMENT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-16	AP	01333633	VICTOR W MAROSCHER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00
09-17	AP	01335976	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	19.17
09-17	AP	01335984	TIME WARNER CABLE	09/04/20	10/03/20	UTILITIES	256.99
09-18	AP	01335981	TIME WARNER CABLE	09/08/20	10/07/20	UTILITIES	358.99
09-18	AP	01336394	DOMINION EAST OHIO	08/14/20	09/15/20	UTILITIES	28.34
09-18	AP	01336403	COLUMBIA GAS OF OHIO	08/14/20	09/15/20	UTILITIES	43.09
09-28	AP	01338020	COLUMBIA GAS OF OHIO	08/21/20	09/22/20	UTILITIES	34.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,084.94
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,151.23
		PRINTING AND REPRODUCTION					
07-20	AP	01311718	CITI PCARD-FACEBK G75UXTNNF2	06/16/20	06/22/20	ADVERTISEMENTS	600.00
07-27	AP	01317245	ACCURATE WORD LLC	07/21/20	07/21/20	PRINTING & REPRODUCTION	296.00
08-13	AP	01321684	CITI PCARD-FACEBK RRSNKU2PF2	07/28/20	07/30/20	ADVERTISEMENTS	413.01
08-13	AP	01321684	CITI PCARD-TRIBUNE CHRONICLE	06/18/20	12/17/20	PRINTING & REPRODUCTION	114.40
09-09	AP	01330819	CITI PCARD-FACEBK EZGBJV6PF2	07/31/20	08/03/20	ADVERTISEMENTS	600.00
09-09	AP	01330819	CITI PCARD-FACEBK H2YAXUEPF2	07/28/20	07/30/20	ADVERTISEMENTS	398.62
						PRINTING AND REPRODUCTION TOTALS:	2,422.03
		OTHER SERVICES					
07-15	AP	01311550	RUMPKE OF OHIO INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	41.96
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-14	AP	01322132	PAWNEE MAINTENANCE INC	07/09/20	07/09/20	JANITORIAL AND MAINT SERV	128.70
08-14	AP	01322211	RUMPKE OF OHIO INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	41.96
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-02	AP	01328660	BALLARD SPAHR LLP	03/30/20	08/06/20	NON-TECHNOLOGY SERVICE CONTR	3,120.00
09-11	AP	01330824	RUMPKE OF OHIO INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	41.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL JOHNSON—Con.								
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	4,424.58
		SUPPLIES AND MATERIALS						
07-06	AP	01309169	BAKER, DAWN M.	06/04/20	06/04/20	FOOD & BEVERAGE		37.50
07-06	AP	01309171	KARLEN, ASHLEY N.	06/18/20	06/18/20	FOOD & BEVERAGE		17.00
07-06	AP	01309171	KARLEN, ASHLEY N.	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		84.73
07-06	AP	01309174	KEELER, SARAH	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		15.74
07-08	AP	01308915	QUALITY WATER SYSTEMS LLC	07/01/20	07/01/20	WATER		19.25
07-20	AP	01311718	CITI PCARD-ADOBE ACROPRO SUBS	06/11/20	07/11/20	SOFTWARE LESS THAN $500		15.89
07-20	AP	01311718	CITI PCARD-ADOBE ID CREATIVE CLD	06/24/20	07/24/20	SOFTWARE LESS THAN $500		33.38
07-20	AP	01311718	CITI PCARD-CKO www.istockphoto.com	06/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L		12.00
07-20	AP	01311718	CITI PCARD-INTELLIGENCER NEWS REGIST	06/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L		5.99
07-20	AP	01311718	CITI PCARD-ZOOM.US 888-799-9666	05/31/20	06/29/20	SOFTWARE LESS THAN $500		211.89
07-22	AP	01316041	LEIDOS DIGITAL SOLUTIONS INC	07/17/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		2,450.00
07-27	AP	01317244	FAMILY FORD LINCOLN MERCURY	06/15/20	06/15/20	AUTO EXPENSES		59.40
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-771.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		801.44
08-12	AP	01322098	QUALITY WATER SYSTEMS LLC	08/01/20	08/31/20	WATER		19.25
08-13	AP	01321684	CITI PCARD-ADOBE ACROPRO SUBS	07/11/20	08/10/20	SOFTWARE LESS THAN $500		15.89
08-13	AP	01321684	CITI PCARD-ADOBE ID CREATIVE CLD	07/24/20	08/23/20	SOFTWARE LESS THAN $500		33.38
08-13	AP	01321684	CITI PCARD-AMAZON.COM MJ4S14U31 AMZN	07/09/20	07/09/20	FOOD & BEVERAGE		44.93
08-13	AP	01321684	CITI PCARD-AMZN Mktp US MJ34F0740	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		36.16
08-13	AP	01321684	CITI PCARD-AMZN Mktp US MV6F95Z31	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		139.99
08-13	AP	01321684	CITI PCARD-INTELLIGENCER NEWS REGIST	07/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		20.00
08-13	AP	01321684	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/30/20	SOFTWARE LESS THAN $500		211.89
08-19	AP	01322213	KEELER, SARAH	07/18/20	07/18/20	OFFICE SUPPLIES (OUTSIDE)		29.48
08-19	AP	01322217	STEPHENS, JULI B.	07/25/20	07/25/20	FOOD & BEVERAGE		4.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-82.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		26.06
09-03	AP	01329796	CITY OF MARIETTA	06/01/20	08/03/20	WATER		75.43
09-03	AP	01329800	QUALITY WATER SYSTEMS LLC	08/28/20	08/28/20	WATER		9.20
09-09	AP	01330819	CITI PCARD-ADOBE ACROPRO SUBS	08/11/20	09/10/20	SOFTWARE LESS THAN $500		15.89
09-09	AP	01330819	CITI PCARD-ADOBE ID CREATIVE CLD	08/24/20	09/23/20	SOFTWARE LESS THAN $500		33.38
09-09	AP	01330819	CITI PCARD-INTELLIGENCER NEWS REGIST	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		20.00
09-21	AP	01334007	BAKER, DAWN M.	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		25.73
09-21	AP	01334010	STEPHENS, JULI B.	08/21/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		47.17
09-21	AP	01335960	KARLEN, ASHLEY N.	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		16.63
09-22	AP	01334016	KEELER, SARAH	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		51.46
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-635.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		736.51
							SUPPLIES AND MATERIALS TOTALS:	3,889.62
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		137.00

08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		137.00
09-01	AP	01329258	LEIDOS DIGITAL SOLUTIONS INC	08/28/20	08/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,898.00
09-22	AP	01329157	LEIDOS DIGITAL SOLUTIONS INC	08/28/20	08/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,966.00
09-22	AP	01329206	LEIDOS DIGITAL SOLUTIONS INC	08/28/20	08/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,966.00
09-22	AP	01329250	LEIDOS DIGITAL SOLUTIONS INC	08/28/20	08/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,966.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		12,207.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,158.28
						OFFICE TOTALS:		295,158.28
2019 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
09-15	AP	01332600	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		198.84
						FRANKED MAIL TOTALS:		198.84
RENT, COMMUNICATION, UTILITIES								
09-14	AP	01332160	AT&T CORP	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE		-349.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		-349.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-150.32
						OFFICE TOTALS:		-150.32
INTERN ALLOWANCES								
2020 HON. BILL JOHNSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,710.00	0.00
						INTERN ALLOWANCES TOTALS:	3,710.00	0.00
						OFFICE TOTALS:	3,710.00	0.00
2020 HON. DUSTY JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,869.01	16,595.57
						PERSONNEL COMPENSATION	678,357.32	202,855.87
						TRAVEL	27,046.86	12,337.30
						RENT, COMMUNICATION, UTILITIES	40,940.49	19,916.49
						PRINTING AND REPRODUCTION	60,895.09	12,554.52
						OTHER SERVICES	5,893.00	5,340.00
						SUPPLIES AND MATERIALS	6,548.75	1,986.41
						EQUIPMENT	8,860.00	8,860.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,410.52	280,446.16
						OFFICE TOTALS:	879,410.52	280,446.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		73.85
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1,045.06
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-160.20
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		14,669.89
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		347.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DUSTY JOHNSON—Con.							
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-93.85
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		720.69
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		85.59
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-93.20
					FRANKED MAIL TOTALS:		16,595.57
	PERSONNEL COMPENSATION						
		ALLMER,DANICA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		6,150.00
		ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,700.00
		CHRISTIANSON,ANDREW T	07/01/20	09/30/20	CHIEF OF STAFF		35,499.99
		HEDLUND,DARREN J	07/01/20	07/04/20	LEGISLATIVE DIRECTOR		1,000.00
		HEITKAMP,COURTNEY	07/01/20	09/30/20	STATE DIR & COMMUNICATIONS ADV		20,437.50
		KAGEY,HANNAH K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,975.00
		KAMP, AIMEE P.	07/01/20	09/30/20	NORTHEAST AREA DIRECTOR		12,000.00
		KEMP,JAZMINE D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,875.01
		LLOYD,ELIZABETH S	07/01/20	07/03/20	LEGISLATIVE CORRESPONDENT		351.67
		LLOYD,ELIZABETH S	07/04/20	09/30/20	LEGISLATIVE ASSISTANT & CORRES		11,116.66
		LOMIS,ALANA M	07/01/20	09/30/20	SCHEDULER		14,300.01
		LOUDENBURG,JULIA A	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		MURRAY,KATIE J	07/01/20	09/30/20	WEST RIVER DIRECTOR		13,250.01
		RASMUSSEN,REID A	07/01/20	09/30/20	SPECIAL ASSISTANT		9,350.01
		SCHULL,CHELSEA D	07/01/20	09/30/20	STATE OPERATIONS MANAGER		16,250.01
		WEBER,JOHN E	07/01/20	07/03/20	SENIOR POLICY ADVISOR		6,983.33
		WEBER,JOHN E	08/01/20	09/30/20	LEGISLATIVE DIRECTOR		14,166.66
					PERSONNEL COMPENSATION TOTALS:		202,855.87
	TRAVEL						
07-01	AP 01306933	HON. DUSTY JOHNSON	05/13/20	05/28/20	PRIVATE AUTO MILEAGE		127.68
07-13	AP 01310305	KEMP, JAZMINE D.	07/05/20	07/05/20	MEALS		15.55
07-13	AP 01310305	KEMP, JAZMINE D.	07/02/20	07/05/20	CAR RENTAL		244.65
07-13	AP 01310305	KEMP, JAZMINE D.	07/04/20	07/05/20	GASOLINE		45.92
07-13	AP 01310305	KEMP, JAZMINE D.	07/02/20	07/02/20	TAXI/PARKING/TOLLS		20.00
07-16	AP 01310485	CITIBANK GOV CARD SERVICE	07/02/20	07/05/20	LODGING		435.84
07-16	AP 01310486	CITIBANK GOV CARD SERVICE	07/02/20	07/05/20	COMMERCIAL TRANSPORTATION		496.41
07-16	AP 01310487	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		574.60
07-16	AP 01310683	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		349.20
07-16	AP 01310685	HON. DUSTY JOHNSON	07/03/20	07/03/20	MEALS		31.15
07-16	AP 01310685	HON. DUSTY JOHNSON	07/03/20	07/03/20	TAXI/PARKING/TOLLS		20.00
07-17	AP 01310484	CHRISTIANSON,ANDREW T	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION		307.36
07-17	AP 01310484	CHRISTIANSON,ANDREW T	07/04/20	07/05/20	LODGING		218.77
07-17	AP 01310484	CHRISTIANSON,ANDREW T	07/02/20	07/05/20	MEALS		83.99
07-17	AP 01310484	CHRISTIANSON,ANDREW T	07/02/20	07/04/20	CAR RENTAL		147.01
07-17	AP 01310484	CHRISTIANSON,ANDREW T	07/04/20	07/04/20	GASOLINE		16.42
07-17	AP 01310484	CHRISTIANSON,ANDREW T	07/02/20	07/05/20	PRIVATE AUTO MILEAGE		19.32

07-17	AP	01310484	CHRISTIANSON,ANDREW T	07/05/20	07/05/20	TAXI/PARKING/TOLLS	77.00
07-17	AP	01311907	MURRAY, KATIE J.	07/10/20	07/11/20	LODGING	104.48
07-17	AP	01311907	MURRAY, KATIE J.	07/10/20	07/11/20	CAR RENTAL	81.20
07-17	AP	01311907	MURRAY, KATIE J.	07/10/20	07/11/20	GASOLINE	57.40
07-17	AP	01311907	MURRAY, KATIE J.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE	48.72
07-17	AP	01311908	HON. DUSTY JOHNSON	06/17/20	06/19/20	PRIVATE AUTO MILEAGE	163.80
07-20	AP	01315473	ALLMER, DANICA	07/09/20	07/09/20	PRIVATE AUTO MILEAGE	142.80
07-20	AP	01315680	RASMUSSEN, REID A.	05/13/20	05/13/20	PRIVATE AUTO MILEAGE	63.63
07-20	AP	01315680	RASMUSSEN, REID A.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	63.63
07-20	AP	01315680	RASMUSSEN, REID A.	07/09/20	07/09/20	PRIVATE AUTO MILEAGE	180.77
07-20	AP	01315680	RASMUSSEN, REID A.	03/02/20	03/05/20	TAXI/PARKING/TOLLS	24.00
07-29	AP	01315817	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	MEALS	19.16
07-29	AP	01315817	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	MEALS	5.89
07-29	AP	01315818	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS	16.00
07-29	AP	01315824	KAGEY, HANNAH K.	06/13/20	06/16/20	PRIVATE AUTO MILEAGE	359.10
07-29	AP	01317825	KAGEY, HANNAH K.	07/11/20	07/18/20	COMMERCIAL TRANSPORTATION	215.20
08-04	AP	01319262	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	327.16
08-04	AP	01319536	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	18.75
08-25	AP	01326493	CHARTER FIRST	08/14/20	08/14/20	COMMERCIAL TRANSPORTATION	5,980.00
09-04	AP	01328565	HON. DUSTY JOHNSON	07/08/20	07/31/20	PRIVATE AUTO MILEAGE	244.86
09-04	AP	01329577	MURRAY, KATIE J.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	34.44
09-04	AP	01329584	HEITKAMP, COURTNEY	08/17/20	08/17/20	PRIVATE AUTO MILEAGE	45.32
09-08	AP	01329034	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS	7.35
09-08	AP	01329034	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	17.50
09-08	AP	01329034	CITIBANK GOV CARD SERVICE	07/19/20	07/24/20	TAXI/PARKING/TOLLS	40.00
09-11	AP	01331051	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	TAXI/PARKING/TOLLS	18.43
09-11	AP	01331052	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	18.12
09-11	AP	01331282	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	166.23
09-14	AP	01331258	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	-186.20
09-14	AP	01331258	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-163.00
09-14	AP	01331258	CITIBANK GOV CARD SERVICE	07/09/20	07/10/20	LODGING	239.51
09-14	AP	01331258	CITIBANK GOV CARD SERVICE	07/28/20	07/29/20	LODGING	112.92
09-14	AP	01331429	HON. DUSTY JOHNSON	08/05/20	08/28/20	PRIVATE AUTO MILEAGE	293.16
09-16	AP	01332049	SCHULL, CHELSEA D.	09/02/20	09/02/20	MEALS	16.32
09-16	AP	01332049	SCHULL, CHELSEA D.	08/20/20	09/02/20	PRIVATE AUTO MILEAGE	15.96
09-25	AP	01336928	KAMP, AIMEE P.	07/09/20	07/09/20	PRIVATE AUTO MILEAGE	23.18
09-25	AP	01336928	KAMP, AIMEE P.	09/03/20	09/08/20	PRIVATE AUTO MILEAGE	290.64
						TRAVEL TOTALS:	12,337.30
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01309422	MIDCONTINENT COMMUNICATIONS	06/04/20	07/03/20	UTILITIES	242.58
07-16	AP	01313138	CITY OF SIOUX FALLS	07/03/20	08/02/20	DISTRICT OFFICE PARKING	240.00
07-17	AP	01311716	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	327.42
07-17	AP	01311860	FEDEX	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	27.62
07-22	AP	01315475	MIDCONTINENT COMMUNICATIONS	07/03/20	08/02/20	UTILITIES	109.22
07-29	AP	01317827	MIDCONTINENT COMMUNICATIONS	07/15/20	08/14/20	UTILITIES	190.87
07-29	AP	01317828	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	331.80
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	119.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	553.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DUSTY JOHNSON—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		557.08
08-11	AP	01320563	AMPLIFY INC	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		50.00
08-11	AP	01320563	AMPLIFY INC	07/20/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		2,722.58
08-11	AP	01320564	MIDCONTINENT COMMUNICATIONS	07/04/20	08/03/20	UTILITIES		243.33
08-16	AP	01323482	CITY OF SIOUX FALLS	08/03/20	09/02/20	DISTRICT OFFICE PARKING		240.00
08-21	AP	01321278	MIDCONTINENT COMMUNICATIONS	08/03/20	09/02/20	UTILITIES		109.22
08-21	AP	01323818	CITIZEN DIALOG LLC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
08-21	AP	01326959	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		331.80
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		261.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		553.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		557.08
08-27	AP	01327471	MIDCONTINENT COMMUNICATIONS	08/15/20	09/14/20	UTILITIES		190.87
09-01	AP	01327388	CITIZEN DIALOG LLC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		5,163.00
09-14	AP	01331233	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		19.05
09-14	AP	01331240	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		24.44
09-14	AP	01331242	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		20.83
09-14	AP	01331243	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		20.53
09-15	AP	01331237	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		6.68
09-16	AP	01333733	CITY OF SIOUX FALLS	09/03/20	10/02/20	DISTRICT OFFICE PARKING		240.00
09-24	AP	01336634	MIDCONTINENT COMMUNICATIONS	09/03/20	10/02/20	UTILITIES		109.22
09-25	AP	01336667	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		303.30
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		119.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		555.67
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		557.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,916.49
		PRINTING AND REPRODUCTION						
07-02	AP	01307182	AMPLIFY INC	03/30/20	05/15/20	ADVERTISEMENTS		427.04
07-13	AP	01309419	AMPLIFY INC	06/25/20	07/03/20	ADVERTISEMENTS		392.70
08-04	AP	01319164	AMPLIFY INC	07/29/20	07/29/20	PRINTING & REPRODUCTION		10,429.94
08-11	AP	01320563	AMPLIFY INC	06/25/20	08/04/20	ADVERTISEMENTS		954.14
08-26	AP	01327764	PUBLIC PRINTER	06/02/20	06/02/20	PRINTING & REPRODUCTION		270.80
08-27	AP	01327822	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		12,554.52
		OTHER SERVICES						
08-21	AP	01326492	THE NEWPORT BAY COMPANY	01/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		2,400.00
09-18	AP	01332328	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING		980.00
09-18	AP	01332553	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING		980.00
09-21	AP	01332051	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING		980.00
						OTHER SERVICES TOTALS:		5,340.00
		SUPPLIES AND MATERIALS						
07-10	AP	01307769	MURRAY, KATIE J.	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		19.15

07-10	AP	01309415	CULLIGAN OF ANNAPOLIS	06/01/20	06/30/20	WATER		42.40
07-10	AP	01309418	CULLIGAN OF ANNAPOLIS	06/30/20	06/30/20	WATER		15.00
07-10	AP	01309420	THE POOL & SPA CENTER	07/01/20	07/31/20	WATER		12.78
07-13	AP	01310305	KEMP, JAZMINE D.	02/29/20	03/29/20	SOFTWARE LESS THAN $500		12.95
07-13	AP	01310305	KEMP, JAZMINE D.	05/29/20	06/29/20	SOFTWARE LESS THAN $500		12.95
07-13	AP	01310305	KEMP, JAZMINE D.	06/29/20	07/29/20	SOFTWARE LESS THAN $500		12.95
07-16	AP	01312064	CULLIGAN OF ANNAPOLIS	02/01/20	02/29/20	WATER		15.00
07-16	GL	FRM0099314		06/15/20	06/15/20	FRAMING (TRANSFER)		50.00
07-17	AP	01312065	CULLIGAN OF ANNAPOLIS	03/01/20	03/31/20	WATER		15.00
07-20	AP	01312073	SCHULL, CHELSEA D.	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		34.07
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-477.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		492.75
08-11	AP	01319905	THE POOL & SPA CENTER	08/01/20	08/31/20	WATER		12.78
08-11	AP	01320567	TRI STATE WATER INC	07/01/20	07/31/20	WATER		11.68
08-21	AP	01323815	I360 LLC	08/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		225.00
08-24	AP	01326483	CULLIGAN OF ANNAPOLIS	07/01/20	07/31/20	WATER		42.40
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-420.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		181.00
09-04	AP	01329577	MURRAY, KATIE J.	08/18/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		17.57
09-04	AP	01329579	THE POOL & SPA CENTER	08/18/20	08/18/20	WATER		15.02
09-04	AP	01329580	THE POOL & SPA CENTER	09/01/20	09/30/20	WATER		12.78
09-08	AP	01329031	CULLIGAN OF ANNAPOLIS	08/01/20	08/31/20	WATER		42.40
09-25	AP	01336815	CHRISTIANSON,ANDREW T	09/13/20	09/13/20	OFFICE SUPPLIES (OUTSIDE)		208.19
09-25	AP	01336928	KAMP, AIMEE P.	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		23.25
09-25	AP	01336928	KAMP, AIMEE P.	09/07/20	09/07/20	OFFICE SUPPLIES (OUTSIDE)		6.36
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-236.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1,585.98
							SUPPLIES AND MATERIALS TOTALS:	1,986.41
		EQUIPMENT						
09-24	AP	01337117	CAPITOL IDEA TECHNOLOGY INC	09/17/20	09/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,462.00
09-24	AP	01337117	CAPITOL IDEA TECHNOLOGY INC	09/17/20	09/17/20	WARRANTIES		968.00
09-24	AP	01337120	CAPITOL IDEA TECHNOLOGY INC	09/17/20	09/17/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,462.00
09-24	AP	01337120	CAPITOL IDEA TECHNOLOGY INC	09/17/20	09/17/20	WARRANTIES		968.00
							EQUIPMENT TOTALS:	8,860.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,446.16
							OFFICE TOTALS:	280,446.16

2019 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		143.30
							FRANKED MAIL TOTALS:	143.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.30
							OFFICE TOTALS:	143.30

INTERN ALLOWANCES
2020 HON. DUSTY JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,673.33	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DUSTY JOHNSON—Con.						
				INTERN ALLOWANCES TOTALS:	7,673.33	1,700.00
				OFFICE TOTALS:	7,673.33	1,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEGAZZINI,JULIA L	07/01/20 08/21/20	PAID INTERN - HOUSE PROGRAM		1,700.00
				PERSONNEL COMPENSATION TOTALS:		1,700.00
				INTERN ALLOWANCES TOTALS:		1,700.00
				OFFICE TOTALS:		1,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	269.41	-175.55
				PERSONNEL COMPENSATION	581,742.83	206,700.01
				TRAVEL	20,047.13	3,009.01
				RENT, COMMUNICATION, UTILITIES	143,641.74	60,190.94
				PRINTING AND REPRODUCTION	1,125.85	334.00
				OTHER SERVICES	4,428.96	1,880.76
				SUPPLIES AND MATERIALS	14,973.06	4,788.13
				EQUIPMENT	2,038.84	1,564.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,267.82	278,291.54
				OFFICE TOTALS:	768,267.82	278,291.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		30.40
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-205.95
				FRANKED MAIL TOTALS:		-175.55
PERSONNEL COMPENSATION						
		ANDERSON,KWAMME A	07/01/20 09/30/20	PART-TIME EMPLOYEE		9,750.01
		BEE,EDWIN R	07/01/20 09/30/20	PART TIME		6,000.00
		COALE,KELLY V	07/01/20 09/30/20	STAFF ASSISTANT		9,249.99
		CRAIG,DENA L	07/01/20 09/30/20	DIRECTOR OF COMMUNICATIONS		18,750.00
		GOKCIGDEM, MURAT	07/01/20 09/30/20	CHIEF OF STAFF/LEG DIRECTOR		41,750.01
		LADAK,NAWAID N	07/01/20 09/30/20	LEG AIDE/SPECIAL ASSISTANT		12,500.01
		MITCHINER,ZACHARY C	07/01/20 09/30/20	STAFF ASSISTANT		10,749.99
		MUCINO,ERIKA	07/01/20 09/30/20	CASEWORKER		10,500.00
		NEALY,KENNETH W	07/01/20 09/30/20	LEGISLATIVE DIRECTOR		21,249.99
		NELSON,JONATHAN D	07/01/20 09/30/20	SHARED EMPLOYEE		4,500.00
		OFFORD,DAMARCUS L	07/01/20 09/30/20	DALLAS OFC OUTREACH COORDINATO		14,000.01
		STAFFORD, FELIZ E.	07/01/20 09/30/20	STAFFER		8,750.01

			TERRY,ELLISHA M	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC	15,249.99
			WEISER,MARTIN	07/01/20	09/30/20	PART-TIME EMPLOYEE	1,200.00
			WU,TONIA S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,250.00
			ZEB,SUMBEL A	07/01/20	09/30/20	DALLAS SPECIAL PROJECTS COR	11,250.00
						PERSONNEL COMPENSATION TOTALS:	206,700.01
		TRAVEL					
07-14	AP	01311048	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	GASOLINE	13.11
07-14	AP	01311048	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	GASOLINE	18.43
07-16	AP	01313234	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	968.33
08-16	AP	01323578	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	968.33
09-15	AP	01332129	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE	21.34
09-15	AP	01332129	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE	11.62
09-15	AP	01332131	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	GASOLINE	26.50
09-15	AP	01332131	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE	13.02
09-16	AP	01333831	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	968.33
						TRAVEL TOTALS:	3,009.01
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01307665	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	237.05
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	198.78
07-10	AP	01307667	CITI PCARD-AT&T BILL PAYMENT	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	297.70
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	39.54
07-14	AP	01311053	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	765.96
07-16	AP	01313117	1825 MARKET CENTER LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
07-22	AP	01315712	AT&T CORP	05/29/20	06/28/20	UTILITIES	4,492.26
07-22	AP	01315717	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	97.64
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	64.36
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	7.60
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	184.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,597.51
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.92
08-06	AP	01318705	CITI PCARD-ATT BUS PHONE PMT	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,492.26
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	96.58
08-16	AP	01323460	1825 MARKET CENTER LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
08-18	AP	01323997	LEIDOS DIGITAL SOLUTIONS INC	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	4,214.70
08-18	AP	01324008	AT&T CORP	07/08/20	08/07/20	UTILITIES	55.29
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	211.46
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	57.49
08-26	AP	01323996	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
08-26	AP	01327624	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	101.01
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	184.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,618.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	29.15
08-26	GL	MED0100217		07/23/20	07/23/20	HIR GRAPHICS (TRANSFER)	32.25
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	7.84
09-10	AP	01330618	AT&T CORP	08/08/20	09/07/20	UTILITIES	55.29
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	529.03
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	221.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EDDIE BERNICE JOHNSON—Con.								
09-16	AP	01333711	1825 MARKET CENTER LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
09-17	AP	01336093	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/10/20	12/31/20	UTILITIES		342.77
09-21	AP	01306581	CITI PCARD-AT&T BILL PAYMENT	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE		157.00
09-21	AP	01306581	CITI PCARD-AT&T BILL PAYMENT	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE		157.35
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		150.52
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		70.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		184.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,159.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		60,190.94
		PRINTING AND REPRODUCTION						
07-13	AP	01307730	PITNEY BOWES INC	06/10/20	06/10/20	PRINTING & REPRODUCTION		117.00
09-24	GL	MED0100963		09/23/20	09/23/20	PHOTOGRAPHIC (TRANSFER)		100.00
09-25	AP	01337938	PITNEY BOWES	07/01/20	09/30/20	PRINTING & REPRODUCTION		117.00
						PRINTING AND REPRODUCTION TOTALS:		334.00
		OTHER SERVICES						
07-10	AP	01308807	CITI PCARD-NATIONWIDE INS	06/01/20	06/30/20	INSURANCE		510.38
08-06	AP	01318703	CITI PCARD-JAN-PRO OF DALLAS FORT W	07/01/20	07/01/20	JANITORIAL AND MAINT SERV		510.00
09-04	AP	01329030	CITI PCARD-NATIONWIDE INS	07/01/20	07/31/20	INSURANCE		510.38
09-18	AP	01332702	CITI PCARD-AMERICAN ACADEMY OF NURSI	08/12/20	08/12/20	TRAINING		350.00
						OTHER SERVICES TOTALS:		1,880.76
		SUPPLIES AND MATERIALS						
07-10	AP	01306569	CITI PCARD-MUSIC HALL CATER3220	02/18/20	02/18/20	FOOD & BEVERAGE		2,652.00
07-10	AP	01310069	SPARKLETTS	06/17/20	07/01/20	WATER		26.85
07-14	AP	01311048	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	AUTO EXPENSES		6.00
07-16	AP	01312134	CITI PCARD-AMZN MKTP US 7L0TI7MP3 AM	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		86.58
07-16	AP	01312134	CITI PCARD-AMZN Mktp US 1059I8W73	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE)		10.99
07-16	AP	01312134	CITI PCARD-AMZN Mktp US CG21862B3	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)		19.95
07-16	AP	01312134	CITI PCARD-AMZN Mktp US GY4LU59E3	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)		12.99
07-16	AP	01312134	CITI PCARD-AMZN Mktp US MY72H7TF1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		21.95
07-16	AP	01312134	CITI PCARD-AMZN Mktp US 0J5MP26T3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		39.99
07-16	AP	01312134	CITI PCARD-AMZN Mktp US TJ3ZK40G3	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)		13.86
07-16	AP	01312134	CITI PCARD-Amazon.com MY8262T01	05/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L		55.16
07-16	AP	01312134	CITI PCARD-THE BUSINESS JOURNALS	06/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		132.50
07-21	AP	01315418	CITI PCARD-BARNES&NOBLE.COM-BN	05/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L		203.92
07-21	AP	01315418	CITI PCARD-GIANT 0774	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)		11.43
07-21	AP	01315418	CITI PCARD-GIANT 0774	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE)		7.09
07-21	AP	01315418	CITI PCARD-STAPLES 00107417	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		318.46
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		315.62
08-18	AP	01320190	SPARKLETTS	07/15/20	07/15/20	WATER		16.39
08-18	AP	01324002	HAGUE QUALITY WATER OF MD INC	08/03/20	09/02/20	WATER		63.00
08-18	AP	01324004	HAGUE QUALITY WATER OF MD INC	05/03/20	06/02/20	WATER		63.00

08-26	AP	01327617	HAGUE QUALITY WATER OF MD INC	07/03/20	08/02/20	WATER	63.00
09-03	AP	01329242	SPARKLETTS	08/26/20	08/26/20	WATER	26.88
09-10	AP	01331306	HAGUE QUALITY WATER OF MD INC	09/03/20	10/02/20	WATER	63.00
09-15	AP	01332129	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	AUTO EXPENSES	193.59
09-15	AP	01332129	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	AUTO EXPENSES	9.00
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	04/30/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	05/06/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	05/18/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	05/20/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	05/28/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	06/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	06/14/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	06/21/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	06/28/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	07/05/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	07/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	07/19/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	07/26/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	07/27/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	7.40
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	08/02/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	08/09/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-18	AP	01336091	CITI PCARD-APPLE.COM/BILL	08/23/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-21	AP	01332701	CITI PCARD-STAPLES DIRECT	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	92.49
09-24	AP	01336226	CITI PCARD-APPLE.COM/BILL	07/08/20	08/07/20	SOFTWARE LESS THAN $500	3.17
09-24	AP	01336226	CITI PCARD-APPLE.COM/US	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	85.52
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-352.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	416.75
						SUPPLIES AND MATERIALS TOTALS:	4,788.13
		EQUIPMENT					
07-24	AP	01317125	CDW GOVERNMENT LLC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,223.43
07-24	AP	01317125	CDW GOVERNMENT LLC	07/02/20	07/02/20	WARRANTIES	103.51
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	79.10
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	79.10
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	1,564.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,291.54
						OFFICE TOTALS:	278,291.54

2019 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	78.33
						FRANKED MAIL TOTALS:	78.33
		EQUIPMENT					
07-30	AP	01318055	CDW GOVERNMENT LLC	06/19/20	06/19/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,969.43
07-30	AP	01318055	CDW GOVERNMENT LLC	06/19/20	06/19/20	WARRANTIES QTY - 3	930.21
						EQUIPMENT TOTALS:	8,899.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,977.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EDDIE BERNICE JOHNSON—Con.								
							OFFICE TOTALS:	8,977.97
INTERN ALLOWANCES								
2020 HON. EDDIE BERNICE JOHNSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,399.98	0.00
						INTERN ALLOWANCES TOTALS:	2,399.98	0.00
						OFFICE TOTALS:	2,399.98	0.00
2020 HON. HENRY C. "HANK" JOHNSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	954.21	75.80
						PERSONNEL COMPENSATION	768,342.70	247,482.30
						TRAVEL	14,465.78	4,706.71
						RENT, COMMUNICATION, UTILITIES	102,823.08	26,886.65
						PRINTING AND REPRODUCTION	30,392.54	157.86
						OTHER SERVICES	40,547.61	12,232.00
						SUPPLIES AND MATERIALS	21,423.34	2,603.41
						EQUIPMENT	32,865.78	14,821.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,815.04	308,966.10
						OFFICE TOTALS:	1,011,815.04	308,966.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		58.85
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-10.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		27.85
							FRANKED MAIL TOTALS:	75.80
PERSONNEL COMPENSATION								
			BRANCHE,LAVEETA M	07/01/20	09/30/20	DISTRICT SCHEDULER		10,749.99
			BUTTS JR, PETER J.	07/01/20	09/30/20	SYSTEMS ADMIN/CONST. SERV. REP		13,878.99
			GAYLE,CHARLES R	07/01/20	09/30/20	CHIEF OF STAFF		31,250.01
			GREY,CHELSEA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
			HUBBARD,ERIC C	07/01/20	09/30/20	FIELD REP/COMMUNITY LIAISON		14,400.00
			JOHNSON ARMSTRONG, TISHYRA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,128.30
			KAPPLER,JACQUELINE F	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,000.00
			KNAPP,EVELYN A	07/01/20	09/30/20	LEGISLATIVE AIDE		13,250.01
			LANCHEROS,MARIA F	07/01/20	09/30/20	IMMIGRATION LIAISON		10,749.99
			MONACH,ANTWOIN C	07/01/20	09/30/20	STAFF ASSISTANT/LEGISLATIVE CO		8,750.01
			MOYLAN,ANA C	04/01/20	09/30/20	SOCIAL SECURITY LIAISON		11,000.01
			PHELAN,RICHARD A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,750.00
			PLEDGER,XERON J	07/01/20	09/30/20	STAFF ASSISTANT		12,249.99
			REGISTER, KATHY H.	07/01/20	09/30/20	DISTRICT DIRECTOR		25,824.99

			SMITH,JOSHUA J	07/01/20	09/30/20	OUTREACH LIAISON/EXEC ASSIST	9,999.99
			SPARKMAN, BRIANNE A.	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER	12,500.01
			STEVENS, KIMBERLY	07/01/20	09/30/20	SHARED EMPLOYEE	3,750.00
						PERSONNEL COMPENSATION TOTALS:	247,482.30
		TRAVEL					
07-16	AP	01313027	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	774.53
07-21	AP	01315897	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	233.36
07-21	AP	01315897	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	233.36
07-21	AP	01315897	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	233.36
07-21	AP	01315897	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	148.98
07-21	AP	01315897	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	148.98
07-21	AP	01315992	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE	32.03
08-04	AP	01319526	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	GASOLINE	41.22
08-04	AP	01319526	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE	38.98
08-12	AP	01321694	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	138.47
08-12	AP	01321715	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	148.98
08-12	AP	01321715	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	158.98
08-12	AP	01321715	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	349.98
08-16	AP	01323369	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	774.53
09-04	AP	01330113	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	GASOLINE	31.04
09-04	AP	01330113	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE	29.99
09-16	AP	01333620	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE	774.53
09-21	AP	01336929	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	138.47
09-21	AP	01336929	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	138.47
09-21	AP	01336929	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	138.47
						TRAVEL TOTALS:	4,706.71
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	12.39
07-16	AP	01313255	I 20 CIRCLE 192 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
07-20	AP	01315893	GEORGIA POWER COMPANY	05/31/20	06/29/20	UTILITIES	664.53
07-20	AP	01315894	AT&T CORP	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE	648.56
07-20	AP	01315895	ACCURATE WORD LLC	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL	14.95
07-20	AP	01315896	GEORGIA NATURAL GAS	05/18/20	06/17/20	UTILITIES	93.16
07-21	AP	01315897	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	UTILITIES	49.95
07-23	AP	01315486	STEVENS, KIMBERLY	06/24/20	07/23/20	UTILITIES	900.64
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	28.69
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,185.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,035.49
08-04	AP	01319507	VERIZON WIRELESS	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,360.84
08-04	AP	01319524	AT&T	06/10/20	07/09/20	UTILITIES	110.00
08-05	AP	01319492	GEORGIA NATURAL GAS	06/17/20	07/17/20	UTILITIES	93.16
08-12	AP	01321707	GEORGIA POWER COMPANY	06/29/20	07/29/20	UTILITIES	833.18
08-12	AP	01321715	CITIBANK GOV CARD SERVICE	06/30/20	07/30/20	UTILITIES	49.95
08-12	AP	01321731	UNITED PARCEL SERVICE	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL	44.84
08-16	AP	01323599	I 20 CIRCLE 192 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,845.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		392.84
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,026.01
09-04	AP	01330117	COMCAST	07/24/20	08/23/20	UTILITIES		445.08
09-04	AP	01330121	GEORGIA NATURAL GAS	07/17/20	08/18/20	UTILITIES		93.16
09-04	AP	01330125	AT&T	07/10/20	08/09/20	UTILITIES		110.00
09-04	AP	01330126	AT&T CORP	07/17/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		654.23
09-09	AP	01330119	COMCAST	08/24/20	09/23/20	UTILITIES		455.09
09-16	AP	01333853	I 20 CIRCLE 192 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,845.00
09-21	AP	01336957	AT&T	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		110.00
09-21	AP	01336965	GEORGIA POWER COMPANY	07/29/20	08/27/20	UTILITIES		808.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		406.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,022.35
09-29	AP	01338614	COMCAST	09/24/20	10/23/20	UTILITIES		445.09
09-29	AP	01338617	VERIZON WIRELESS	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,196.88
09-30	AP	01338620	AT&T CORP	08/17/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE		652.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,886.65
		PRINTING AND REPRODUCTION						
07-20	AP	01315891	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/10/20	03/31/20	PRINTING & REPRODUCTION		29.00
08-05	AP	01319500	ACCURATE WORD LLC	03/18/20	03/18/20	PRINTING & REPRODUCTION		39.95
08-21	AP	01326681	THE COVINGTON NEWS	07/01/20	07/31/20	ADVERTISEMENTS		420.00
09-23	AR	AC-16243	NOVATECH INC	10/04/19	01/03/20	PRINTING & REPRODUCTION		-331.09
						PRINTING AND REPRODUCTION TOTALS:		157.86
		OTHER SERVICES						
07-16	AP	01312699	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312700	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-20	AP	01315890	BEE WISE CLEANING	07/01/20	07/29/20	JANITORIAL AND MAINT SERV		630.00
08-16	AP	01323039	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323040	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-20	AP	01326683	BEE WISE CLEANING	08/03/20	08/31/20	JANITORIAL AND MAINT SERV		630.00
09-04	AP	01330111	FIRST CHOICE PEST CONTROL LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		55.00
09-16	AP	01333291	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333292	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-22	AP	01336962	BEE WISE CLEANING	09/02/20	09/28/20	JANITORIAL AND MAINT SERV		630.00
						OTHER SERVICES TOTALS:		12,232.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315892	HOBBY LOBBY STORES INC	06/06/20	06/06/20	HABITATION EXPENSE		44.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		439.94
08-04	AP	01319516	OFFICE DEPOT INC	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		117.98
08-04	AP	01319559	STEVENS, KIMBERLY	07/21/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		105.75
08-04	AP	01319559	STEVENS, KIMBERLY	08/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		310.06
08-05	AP	01319502	STAPLES ADVANTAGE	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)		63.99

08-05	AP	01319521	STAPLES ADVANTAGE	07/03/20	07/03/20	FOOD & BEVERAGE		109.00
08-05	AP	01319521	STAPLES ADVANTAGE	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)		36.99
08-06	AP	01320557	STEVENS, KIMBERLY	03/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,111.54
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
09-04	AP	01330123	STAPLES ADVANTAGE	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		54.99
09-21	AP	01337009	STAPLES ADVANTAGE	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		8.02
09-22	AP	01337010	STAPLES ADVANTAGE	09/11/20	09/11/20	FOOD & BEVERAGE		48.31
09-22	AP	01337010	STAPLES ADVANTAGE	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		151.85
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		32.00
						SUPPLIES AND MATERIALS TOTALS:		2,603.41
		EQUIPMENT						
07-30	AP	01318210	CDW GOVERNMENT LLC	06/29/20	06/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		836.65
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		341.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		93.24
08-11	AP	01321267	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/26/20	02/26/20	OFFICE EQUIP PURCH LESS THAN $25,000		12,682.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		341.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		93.24
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		341.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		93.24
						EQUIPMENT TOTALS:		14,821.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,966.10
						OFFICE TOTALS:		308,966.10
2019 HON. HENRY C. "HANK" JOHNSON, JR.								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		163.80
						FRANKED MAIL TOTALS:		163.80
		TRAVEL						
07-21	AP	01315897	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		-162.30
						TRAVEL TOTALS:		-162.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.50
						OFFICE TOTALS:		1.50
INTERN ALLOWANCES								
2020 HON. HENRY C. "HANK" JOHNSON, JR.								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,780.00	1,020.00
						INTERN ALLOWANCES TOTALS:	8,780.00	1,020.00
						OFFICE TOTALS:	8,780.00	1,020.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			WILLIAMS, KANDICE W.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,020.00
						PERSONNEL COMPENSATION TOTALS:		1,020.00
						INTERN ALLOWANCES TOTALS:		1,020.00
						OFFICE TOTALS:		1,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,008.64	20,641.73
					PERSONNEL COMPENSATION	743,539.49	235,897.76
					TRAVEL	23,839.98	11,292.28
					RENT, COMMUNICATION, UTILITIES	60,289.14	32,764.58
					PRINTING AND REPRODUCTION	48,970.38	17,795.32
					OTHER SERVICES	9.49	0.00
					SUPPLIES AND MATERIALS	13,342.78	1,806.72
					EQUIPMENT	3,217.91	738.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,217.81	320,936.74
					OFFICE TOTALS:	958,217.81	320,936.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		135.59
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		5,334.10
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-35.10
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		125.70
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-11.75
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		14,807.17
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		351.77
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-65.75
					FRANKED MAIL TOTALS:		20,641.73
PERSONNEL COMPENSATION							
		ALEXANDER,WHITLEY E	07/01/20	09/30/20	PRESS SECRETARY		13,749.99
		BABB,ALISON	07/01/20	09/30/20	FINANCE ADMINISTRATOR		4,200.00
		BIENVENU,CLAIRE Y	07/01/20	09/30/20	SCHEDULER		13,749.99
		CALDWELL,DAVID W	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		3,333.33
		COUSINS,WELDON P	07/01/20	07/31/20	STAFF ASSISTANT/LEG CORRES		2,916.67
		COUSINS,WELDON P	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		6,666.67
		CROUCH,SARAH G	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		300.00
		EVERETT,JULIE	07/01/20	09/30/20	PART-TIME EMPLOYEE		8,750.01
		FULTZ,GARRETT B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,249.99
		GRAS,PAM P	07/01/20	09/30/20	COMMUNITY LIAISON		13,749.99
		HAYNES,JEFFREY	07/01/20	09/30/20	CHIEF OF STAFF		33,750.00
		LAYTON JR,POWELL A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		31,250.01
		LEAR,MADELINE R	08/01/20	08/29/20	SHARED EMPLOYEE		725.00
		LEDOUX,JERRIE A	07/01/20	09/30/20	COMMUNITY LIAISON		13,250.01
		MORRIS, BRAD E	07/01/20	09/04/20	DIR OF SPECIAL PROJECTS AND MI		9,777.77
		NEAL, GRIFFIN F.	08/24/20	09/30/20	STAFF ASSISTANT		1,603.33
		SAMUELS,JASON P	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR		6,250.00
		TURNER, LEE K.	07/01/20	09/30/20	SOUTH DISTRICT REGIONAL REP		13,125.00
		WALECKI,JOHN	07/01/20	09/30/20	SENIOR POLICY ADVISOR		17,499.99

			WARD,RUTH F	07/01/20	09/30/20	DIR OF OPERATIONS/POLICY ADVIS	20,000.01
						PERSONNEL COMPENSATION TOTALS:	235,897.76
		TRAVEL					
07-07	AP	01309124	LAYTON JR, POWELL A	06/18/20	06/29/20	PRIVATE AUTO MILEAGE	99.00
07-07	AP	01309124	LAYTON JR, POWELL A	06/16/20	06/16/20	TAXI/PARKING/TOLLS	10.91
07-16	AP	01311171	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	540.18
07-16	AP	01311171	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	152.27
07-16	AP	01311171	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	325.33
07-16	AP	01311171	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	540.18
07-16	AP	01311171	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	152.27
07-16	AP	01311171	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	443.15
07-16	AP	01311171	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	435.08
07-16	AP	01311171	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	228.55
07-16	AP	01311171	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	290.88
07-22	AP	01316189	HAYNES, JEFFREY	07/01/20	07/19/20	LODGING	341.00
07-22	AP	01316189	HAYNES, JEFFREY	07/13/20	07/15/20	MEALS	15.26
07-22	AP	01316189	HAYNES, JEFFREY	06/18/20	07/15/20	PRIVATE AUTO MILEAGE	1,368.95
07-27	AP	01316413	HON JAMES JOHNSON	07/19/20	07/24/20	COMMERCIAL TRANSPORTATION	60.00
07-27	AP	01316413	HON JAMES JOHNSON	07/19/20	07/20/20	LODGING	136.30
07-27	AP	01316413	HON JAMES JOHNSON	06/16/20	06/23/20	TAXI/PARKING/TOLLS	43.17
07-31	AP	01318418	FULTZ, GARRETT B.	07/11/20	07/11/20	COMMERCIAL TRANSPORTATION	290.88
08-12	AP	01319605	HON JAMES JOHNSON	07/30/20	07/31/20	LODGING	141.26
08-12	AP	01319605	HON JAMES JOHNSON	07/30/20	07/30/20	MEALS	1.73
08-12	AP	01319605	HON JAMES JOHNSON	07/29/20	07/31/20	CAR RENTAL	729.84
08-12	AP	01319605	HON JAMES JOHNSON	07/29/20	07/31/20	GASOLINE	57.87
08-12	AP	01321215	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	-290.88
08-12	AP	01321215	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	228.55
08-12	AP	01321215	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	-228.55
08-12	AP	01321215	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	290.88
08-12	AP	01321215	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	152.27
08-12	AP	01321215	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	333.04
08-12	AP	01321215	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	152.27
08-20	AP	01326876	HON JAMES JOHNSON	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION	30.00
08-20	AP	01326876	HON JAMES JOHNSON	08/18/20	08/18/20	TAXI/PARKING/TOLLS	32.40
08-25	AP	01327571	HAYNES, JEFFREY	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION	151.34
08-25	AP	01327571	HAYNES, JEFFREY	08/11/20	08/19/20	LODGING	671.03
08-25	AP	01327571	HAYNES, JEFFREY	08/11/20	08/19/20	MEALS	93.82
08-25	AP	01327571	HAYNES, JEFFREY	08/11/20	08/19/20	CAR RENTAL	418.21
08-25	AP	01327571	HAYNES, JEFFREY	08/14/20	08/18/20	GASOLINE	58.19
09-09	AP	01330129	LAYTON JR, POWELL A	08/18/20	08/19/20	PRIVATE AUTO MILEAGE	49.50
09-09	AP	01330628	HAYNES, JEFFREY	08/29/20	09/01/20	COMMERCIAL TRANSPORTATION	304.54
09-09	AP	01330628	HAYNES, JEFFREY	08/29/20	09/01/20	LODGING	385.08
09-09	AP	01330628	HAYNES, JEFFREY	08/29/20	09/01/20	MEALS	67.00
09-09	AP	01330628	HAYNES, JEFFREY	08/29/20	09/01/20	CAR RENTAL	180.85
09-09	AP	01330628	HAYNES, JEFFREY	08/29/20	09/01/20	GASOLINE	72.53
09-09	AP	01331016	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION	152.27
09-09	AP	01331016	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION	152.27
09-14	AP	01331167	FULTZ, GARRETT B.	08/15/20	08/15/20	COMMERCIAL TRANSPORTATION	152.27
09-18	AP	01332142	HAYNES, JEFFREY	09/09/20	09/13/20	COMMERCIAL TRANSPORTATION	581.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE JOHNSON—Con.								
09-18	AP	01332142	HAYNES, JEFFREY	09/09/20	09/12/20	LODGING		332.49
09-18	AP	01332142	HAYNES, JEFFREY	09/09/20	09/13/20	MEALS		70.98
09-18	AP	01332142	HAYNES, JEFFREY	09/09/20	09/13/20	CAR RENTAL		252.82
09-18	AP	01332142	HAYNES, JEFFREY	09/20/20	09/20/20	GASOLINE		21.29
09-18	AP	01332142	HAYNES, JEFFREY	09/13/20	09/13/20	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	11,292.28
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01308582	ATTICUS MEDIA LLC	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		1,526.40
07-08	AP	01308585	ATTICUS MEDIA LLC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		1,932.33
07-08	AP	01309130	ATTICUS MEDIA LLC	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,524.36
07-14	AP	01310164	ATTICUS MEDIA LLC	07/05/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE		1,946.50
07-16	AP	01311514	CITI PCARD-GOOGLE YouTube TV	06/23/20	07/22/20	UTILITIES		52.99
07-16	AP	01311514	CITI PCARD-SUDDENLINK 7703	07/02/20	08/01/20	UTILITIES		167.49
07-16	AP	01313040	NORTHWESTERN STATE UNIVERSITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01313041	NORTHWESTERN STATE UNIVERSITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-23	AP	01316759	ATTICUS MEDIA LLC	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		875.64
07-23	AP	01316760	ATTICUS MEDIA LLC	07/13/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE		1,893.96
07-23	AP	01316761	ATTICUS MEDIA LLC	07/13/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE		1,901.39
07-23	AP	01316763	ATTICUS MEDIA LLC	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		843.72
07-23	AP	01316842	VERIZON WIRELESS	06/06/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE		517.80
07-24	AP	01316762	ATTICUS MEDIA LLC	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,901.88
07-27	GL	MED0099449		07/02/20	07/02/20	HIR GRAPHICS (TRANSFER)		21.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		689.19
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		417.74
08-10	AP	01320534	ATTICUS MEDIA LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,117.84
08-12	AP	01319998	ATTICUS MEDIA LLC	06/20/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE		2,630.13
08-12	AP	01321229	CITI PCARD-DTV DIRECTV SERVICE	06/25/20	07/24/20	UTILITIES		84.69
08-12	AP	01321229	CITI PCARD-DTV DIRECTV SERVICE	07/25/20	08/24/20	UTILITIES		84.69
08-12	AP	01321229	CITI PCARD-GOOGLE YouTube TV	07/23/20	07/23/20	UTILITIES		52.99
08-12	AP	01321229	CITI PCARD-SUDDENLINK 7703	08/02/20	09/01/20	UTILITIES		168.35
08-16	AP	01323383	NORTHWESTERN STATE UNIVERSITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01323384	NORTHWESTERN STATE UNIVERSITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-17	AP	01321923	ATTICUS MEDIA LLC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		2,535.11
08-17	AP	01321924	ATTICUS MEDIA LLC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		4,152.58
08-21	AP	01324122	VERIZON WIRELESS	07/06/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE		488.97
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		648.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		419.95
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		7.76
09-10	AP	01331026	CITI PCARD-DTV DIRECTV SERVICE	08/25/20	09/24/20	UTILITIES		84.69

09-10	AP	01331026	CITI PCARD-GOOGLE YouTube TV	08/22/20	09/21/20	UTILITIES	68.89
09-10	AP	01331026	CITI PCARD-SUDDENLINK 7703	09/02/20	10/01/20	UTILITIES	168.14
09-16	AP	01333634	NORTHWESTERN STATE UNIVERSITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01333635	NORTHWESTERN STATE UNIVERSITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-18	AP	01332773	VERIZON WIRELESS	08/06/20	09/05/20	TELECOMSRV/EQ/TOLL CHARGE	459.67
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	533.04
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	417.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,764.58
		PRINTING AND REPRODUCTION					
07-08	AP	01309131	ATTICUS MEDIA LLC	07/01/20	07/01/20	PRINTING & REPRODUCTION	4,675.99
08-11	AP	01320531	ATTICUS MEDIA LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION	8,393.09
08-12	AP	01321037	AMPLIFY INC	08/03/20	08/04/20	ADVERTISEMENTS	637.16
08-31	AP	01328401	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	43.90
09-02	AP	01328575	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	79.90
09-10	AP	01330393	ATTICUS MEDIA LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION	3,965.28
						PRINTING AND REPRODUCTION TOTALS:	17,795.32
		SUPPLIES AND MATERIALS					
07-16	AP	01311514	CITI PCARD-ADOBE CREATIVE CLOUD	06/14/20	07/13/20	SOFTWARE LESS THAN $500	56.17
07-16	AP	01311514	CITI PCARD-AMZN Mktp US MS03Z1L72	07/15/20	07/15/20	FOOD & BEVERAGE	35.22
07-16	AP	01311514	CITI PCARD-AMZN Mktp US MS03Z1L72	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	22.98
07-16	AP	01311514	CITI PCARD-AMZN Mktp US MS6LY7VX1	07/15/20	07/15/20	FOOD & BEVERAGE	35.60
07-16	AP	01311514	CITI PCARD-AMZN Mktp US MS6LY7VX1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	122.03
07-16	AP	01311514	CITI PCARD-AMZN Mktp US MS7394472	06/17/20	06/17/20	FOOD & BEVERAGE	17.24
07-16	AP	01311514	CITI PCARD-AMZN Mktp US MS82921E1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	21.98
07-16	AP	01311514	CITI PCARD-AMZN Mktp US MY59M1GZ1	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	27.49
07-16	AP	01311514	CITI PCARD-Amazon.com MS7YJ25Z1	06/17/20	06/17/20	WATER	5.52
07-16	AP	01311514	CITI PCARD-Amazon.com MS7YJ25Z1	06/17/20	06/17/20	FOOD & BEVERAGE	46.92
07-16	AP	01311514	CITI PCARD-DRI FLICKR	05/11/20	06/11/20	SOFTWARE LESS THAN $500	6.99
07-16	AP	01311514	CITI PCARD-LEGISTORM, LLC	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	11.61
07-16	AP	01311514	CITI PCARD-STK Shutterstock	05/30/20	06/29/21	SOFTWARE LESS THAN $500	99.00
07-16	AP	01311514	CITI PCARD-ZOOM.US	06/22/20	07/21/20	SOFTWARE LESS THAN $500	68.89
07-27	AP	01316413	HON JAMES JOHNSON	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	87.54
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER	40.86
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	40.51
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	245.31
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-147.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	241.20
08-12	AP	01321229	CITI PCARD-ADOBE CREATIVE CLOUD	07/14/20	08/13/20	SOFTWARE LESS THAN $500	56.17
08-12	AP	01321229	CITI PCARD-DRI FLICKR	07/11/20	08/11/20	SOFTWARE LESS THAN $500	6.99
08-12	AP	01321229	CITI PCARD-LEGISTORM, LLC	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	11.61
08-12	AP	01321229	CITI PCARD-STK Shutterstock	06/30/20	07/29/20	SOFTWARE LESS THAN $500	99.00
08-12	AP	01321229	CITI PCARD-ZOOM.US	07/22/20	08/21/20	SOFTWARE LESS THAN $500	68.89
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	13.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	44.54
09-10	AP	01331026	CITI PCARD-ADOBE CREATIVE CLOUD	08/14/20	09/13/20	SOFTWARE LESS THAN $500	56.17
09-10	AP	01331026	CITI PCARD-DRI FLICKR	08/11/20	09/11/20	SOFTWARE LESS THAN $500	6.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE JOHNSON—Con.								
09-10	AP	01331026	CITI PCARD-LEGISTORM, LLC	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-10	AP	01331026	CITI PCARD-OFFICE DEPOT #5910	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		122.83
09-10	AP	01331026	CITI PCARD-STK Shutterstock	07/30/20	08/29/20	SOFTWARE LESS THAN $500		99.00
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	WATER		42.57
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		69.88
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-132.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		166.63
						SUPPLIES AND MATERIALS TOTALS:		1,806.72
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/27/20	MAINTENANCE / REPAIRS		104.41
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		91.00
08-31	GL	MNT0100341		07/27/20	07/31/20	MAINTENANCE / REPAIRS		26.94
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		258.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		258.00
						EQUIPMENT TOTALS:		738.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,936.74
						OFFICE TOTALS:		320,936.74
2019 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		42.64
						FRANKED MAIL TOTALS:		42.64
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01313141	BEENE OFFICE PARK LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
08-16	AP	01323485	BEENE OFFICE PARK LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
09-16	AP	01333736	BEENE OFFICE PARK LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,049.00
		SUPPLIES AND MATERIALS						
09-04	AP	01330150	CDW GOVERNMENT LLC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		131.52
09-04	AP	01330150	CDW GOVERNMENT LLC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		716.00
						SUPPLIES AND MATERIALS TOTALS:		847.52
		EQUIPMENT						
07-28	AP	01317579	SHARP BUSINESS SYSTEMS	06/30/20	06/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
09-04	AP	01330150	CDW GOVERNMENT LLC	08/27/20	08/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,088.84
						EQUIPMENT TOTALS:		20,888.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,828.00
						OFFICE TOTALS:		26,828.00
2018 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
07-24	AP	01316653	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		967.16

SUPPLIES AND MATERIALS TOTALS:		967.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:		967.16
OFFICE TOTALS:		967.16

INTERN ALLOWANCES

2020 HON. MIKE JOHNSON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,805.96	0.00
INTERN ALLOWANCES TOTALS:	1,805.96	0.00
OFFICE TOTALS:	1,805.96	0.00

2020 HON. JIM JORDAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	739.92	396.70
PERSONNEL COMPENSATION	754,578.06	241,096.53
TRAVEL	24,481.06	8,980.40
RENT, COMMUNICATION, UTILITIES	20,249.09	7,237.85
PRINTING AND REPRODUCTION	871.59	357.20
OTHER SERVICES	400.70	0.00
SUPPLIES AND MATERIALS	3,303.33	1,883.71
EQUIPMENT	247.99	59.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,871.74	260,012.18
OFFICE TOTALS:	804,871.74	260,012.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	315.56
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-102.30
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	210.90
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-80.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	205.69
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-152.30
						FRANKED MAIL TOTALS:	396.70

PERSONNEL COMPENSATION

BAKER,STACY L	07/01/20	09/30/20	SHARED EMPLOYEE	4,250.01
BICK,CAROLINE R	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	11,499.99
BICK,CAROLINE R	09/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,150.00
BRANDENBURG,KIRBY C	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,046.50
BRANDENBURG,KIRBY C	09/01/20	09/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	904.65
DILLEY, JARED B.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	31,500.00
DYE,RUSSELL M	07/01/20	09/30/20	SHARED EMPLOYEE	12,500.01
EICHINGER,KEVIN C	07/01/20	09/30/20	CHIEF OF STAFF	41,250.00
EVANS,MELISSA E	07/01/20	09/30/20	SHARED EMPLOYEE	4,334.22
GREENE,EMILY A	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	12,600.00
GREENE,EMILY A	09/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,260.00
GRIMM,DAVID C	07/01/20	09/30/20	CASEWORKER	7,067.49
GRIMM,DAVID C	09/01/20	09/30/20	CASEWORKER (OTHER COMPENSATION)	706.75
KNAPP,DANEEN L	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES	14,777.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JIM JORDAN—Con.							
		KNAPP,DANEEN L	09/01/20	09/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,477.75
		MACHELEDT,MARSHALL F	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		9,187.50
		MACHELEDT,MARSHALL F	09/01/20	09/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		918.75
		NERANTZIS,ANTHONY M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		8,400.00
		NERANTZIS,ANTHONY M	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		840.00
		PARLAPIANO,AMANDA J	07/01/20	09/30/20	CONSTIT SER REP./CASEWORKER		9,999.99
		PARLAPIANO,AMANDA J	09/01/20	09/30/20	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)		1,000.00
		PERKINS,ADELINE S	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		SUMMERS,EMMA S	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER		13,166.66
		SUMMERS,EMMA S	09/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,258.33
		TAYLOR,BARBARA L	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		11,136.75
		TAYLOR,BARBARA L	09/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,113.68
		WARNER,CAMERON N	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
		WARNER,CAMERON N	09/01/20	09/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,250.00
					PERSONNEL COMPENSATION TOTALS:		241,096.53
	TRAVEL						
07-14	AP 01308078	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		240.10
07-14	AP 01308691	KNAPP, DANEEN L.	06/04/20	06/22/20	PRIVATE AUTO MILEAGE		72.80
07-14	AP 01309023	TAYLOR, BARBARA	05/06/20	05/27/20	PRIVATE AUTO MILEAGE		115.05
07-14	AP 01309023	TAYLOR, BARBARA	06/01/20	06/12/20	PRIVATE AUTO MILEAGE		98.43
07-15	AP 01310715	HON. JIM JORDAN	06/21/20	06/23/20	PRIVATE AUTO MILEAGE		524.40
07-15	AP 01310715	HON. JIM JORDAN	07/02/20	07/02/20	PRIVATE AUTO MILEAGE		262.20
07-16	AP 01311507	PARLAPIANO, AMANDA J.	07/10/20	07/10/20	PRIVATE AUTO MILEAGE		39.10
07-21	AP 01308690	BICK, CAROLINE R.	06/05/20	06/22/20	PRIVATE AUTO MILEAGE		123.51
07-29	AP 01317539	DYE, RUSSELL M.	05/08/20	05/27/20	PRIVATE AUTO MILEAGE		176.99
07-29	AP 01317539	DYE, RUSSELL M.	06/15/20	06/15/20	PRIVATE AUTO MILEAGE		35.54
08-18	AP 01318844	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION		118.01
08-18	AP 01318844	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		225.91
08-18	AP 01318844	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION		236.02
08-18	AP 01321892	BICK, CAROLINE R.	07/16/20	07/30/20	PRIVATE AUTO MILEAGE		98.15
09-01	AP 01328116	HON. JIM JORDAN	07/20/20	07/31/20	PRIVATE AUTO MILEAGE		524.40
09-01	AP 01328116	HON. JIM JORDAN	08/21/20	08/25/20	PRIVATE AUTO MILEAGE		524.40
09-03	AP 01329141	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION		278.01
09-03	AP 01329141	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION		278.01
09-04	AP 01327698	BRANDENBURG, KIRBY C.	06/03/20	06/06/20	PRIVATE AUTO MILEAGE		491.97
09-04	AP 01327698	BRANDENBURG, KIRBY C.	06/06/20	06/28/20	PRIVATE AUTO MILEAGE		676.66
09-15	AP 01331474	WARNER,CAMERON N	01/08/20	01/31/20	PRIVATE AUTO MILEAGE		411.76
09-15	AP 01331474	WARNER,CAMERON N	01/31/20	01/31/20	PRIVATE AUTO MILEAGE		27.54
09-15	AP 01331474	WARNER,CAMERON N	02/06/20	02/26/20	PRIVATE AUTO MILEAGE		377.60
09-15	AP 01331474	WARNER,CAMERON N	02/26/20	02/26/20	PRIVATE AUTO MILEAGE		0.58
09-15	AP 01331474	WARNER,CAMERON N	03/04/20	03/20/20	PRIVATE AUTO MILEAGE		435.74
09-15	AP 01331474	WARNER,CAMERON N	07/21/20	07/31/20	PRIVATE AUTO MILEAGE		256.34
09-15	AP 01331474	WARNER,CAMERON N	08/05/20	08/27/20	PRIVATE AUTO MILEAGE		176.18

09-15	AP	01331474	WARNER,CAMERON N	08/27/20	08/31/20	PRIVATE AUTO MILEAGE	81.88
09-21	AP	01332066	BICK, CAROLINE R.	08/04/20	08/26/20	PRIVATE AUTO MILEAGE	126.50
09-22	AP	01331581	TAYLOR, BARBARA	07/06/20	07/29/20	PRIVATE AUTO MILEAGE	196.67
09-22	AP	01331581	TAYLOR, BARBARA	08/03/20	08/28/20	PRIVATE AUTO MILEAGE	199.63
09-23	AP	01336834	BRANDENBURG, KIRBY C.	07/06/20	07/10/20	PRIVATE AUTO MILEAGE	488.87
09-23	AP	01336834	BRANDENBURG, KIRBY C.	07/12/20	07/15/20	PRIVATE AUTO MILEAGE	490.88
09-23	AP	01336834	BRANDENBURG, KIRBY C.	07/16/20	07/24/20	PRIVATE AUTO MILEAGE	503.87
09-23	AP	01336834	BRANDENBURG, KIRBY C.	07/29/20	07/29/20	PRIVATE AUTO MILEAGE	66.70
						TRAVEL TOTALS:	8,980.40
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01309138	AMERICAN ELECTRIC POWER	06/03/20	07/01/20	UTILITIES	77.15
07-15	AP	01309139	AMERICAN ELECTRIC POWER	06/03/20	07/01/20	UTILITIES	90.74
07-15	AP	01309314	CITI PCARD-HOMELAND SECURITY SYSTEMS	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	260.70
07-15	AP	01309314	CITI PCARD-OHIO TELECOM	06/18/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	214.80
07-15	AP	01309314	CITI PCARD-SPECTRUM	06/05/20	07/04/20	UTILITIES	65.35
07-15	AP	01309314	CITI PCARD-UPS 0000004R76R3220	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	7.32
07-15	AP	01309314	CITI PCARD-VZWRLSS APOCC VISB	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	212.25
07-29	AP	01318077	DOMINION EAST OHIO	06/29/20	07/28/20	UTILITIES	28.75
07-29	AP	01318080	DOMINION EAST OHIO	06/29/20	07/28/20	UTILITIES	27.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	123.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,271.32
08-13	AP	01319616	AMERICAN ELECTRIC POWER	07/02/20	07/31/20	UTILITIES	93.43
08-13	AP	01319618	AMERICAN ELECTRIC POWER	07/02/20	07/31/20	UTILITIES	83.83
08-19	AP	01321893	CITI PCARD-HOMELAND SECURITY SYSTEMS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	260.70
08-19	AP	01321893	CITI PCARD-OHIO TELECOM	07/18/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	214.80
08-19	AP	01321893	CITI PCARD-SPECTRUM	07/05/20	08/04/20	UTILITIES	65.35
08-19	AP	01321893	CITI PCARD-UPS 1ZP8K76T0300230429	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	33.02
08-19	AP	01321893	CITI PCARD-VZWRLSS APOCC VISB	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	218.28
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,281.80
08-31	AP	01328112	DOMINION EAST OHIO	07/28/20	08/26/20	UTILITIES	28.56
09-01	AP	01328114	DOMINION EAST OHIO	07/28/20	08/26/20	UTILITIES	27.92
09-03	AP	01329140	CITI PCARD-HOMELAND SECURITY SYSTEMS	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	260.70
09-03	AP	01329140	CITI PCARD-OHIO TELECOM	08/18/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	214.80
09-03	AP	01329140	CITI PCARD-SPECTRUM	08/05/20	09/04/20	UTILITIES	68.47
09-03	AP	01329140	CITI PCARD-VZWRLSS APOCC VISB	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE	221.20
09-03	AP	01329329	AMERICAN ELECTRIC POWER	07/31/20	08/31/20	UTILITIES	68.53
09-03	AP	01329330	AMERICAN ELECTRIC POWER	07/31/20	08/31/20	UTILITIES	76.64
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	123.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,204.05
09-29	AP	01338367	DOMINION EAST OHIO	08/26/20	09/25/20	UTILITIES	27.95
09-29	AP	01338369	DOMINION EAST OHIO	08/26/20	09/25/20	UTILITIES	29.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,237.85
		PRINTING AND REPRODUCTION					
07-14	AP	01308689	ACCURATE WORD LLC	06/24/20	06/24/20	PRINTING & REPRODUCTION	298.50
07-27	GL	MED0099449		06/26/20	06/26/20	PHOTOGRAPHIC (TRANSFER)	3.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JIM JORDAN—Con.								
08-13	AP	01321891	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION		54.90
						PRINTING AND REPRODUCTION TOTALS:		357.20
		SUPPLIES AND MATERIALS						
07-14	AP	01309023	TAYLOR, BARBARA	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE)		98.09
07-15	AP	01309314	CITI PCARD-4TE CULLIGAN OF NORTHERN	06/01/20	06/30/20	WATER		9.65
07-15	AP	01309314	CITI PCARD-Amazon.com MS79K57B1	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		34.99
07-15	AP	01309314	CITI PCARD-CULLIGAN OF ANNAPOLIS	06/01/20	06/30/20	WATER		44.79
07-15	AP	01309314	CITI PCARD-CULLIGAN OF DAYTON OH	06/01/20	06/30/20	WATER		8.50
07-15	AP	01309314	CITI PCARD-GAN GANNETTOHMEDIACIRC	05/19/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L		239.34
07-15	AP	01309314	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/31/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		53.09
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		11.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,006.55
08-19	AP	01321893	CITI PCARD-4TE CULLIGAN OF NORTHERN	07/01/20	07/31/20	WATER		9.65
08-19	AP	01321893	CITI PCARD-CULLIGAN OF ANNAPOLIS	07/01/20	07/31/20	WATER		44.79
08-19	AP	01321893	CITI PCARD-CULLIGAN OF DAYTON OH	07/01/20	07/31/20	WATER		8.50
08-19	AP	01321893	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/30/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		122.43
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		39.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-259.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		240.00
09-03	AP	01329140	CITI PCARD-4TE CULLIGAN OF NORTHERN	08/01/20	08/31/20	WATER		9.65
09-03	AP	01329140	CITI PCARD-ADOBE ACROPRO TRIAL	08/12/20	09/11/20	SOFTWARE LESS THAN $500		15.89
09-03	AP	01329140	CITI PCARD-CULLIGAN OF ANNAPOLIS	08/01/20	08/31/20	WATER		44.79
09-03	AP	01329140	CITI PCARD-CULLIGAN OF DAYTON OH	08/01/20	08/31/20	WATER		8.75
09-03	AP	01329140	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/31/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-03	AP	01329140	CITI PCARD-THE DELPHOS HERALD INC	08/12/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L		27.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		-32.85
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		112.64
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-520.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		476.50
						SUPPLIES AND MATERIALS TOTALS:		1,883.71
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		19.93
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		19.93
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		19.93
						EQUIPMENT TOTALS:		59.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,012.18
						OFFICE TOTALS:		260,012.18

2019 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		100.92
						FRANKED MAIL TOTALS:		100.92
EQUIPMENT								
09-15	AP	01332354	DELL USA LP	07/14/20	07/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,784.18
						EQUIPMENT TOTALS:		2,784.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,885.10
						OFFICE TOTALS:		2,885.10
INTERN ALLOWANCES								
2020 HON. JIM JORDAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,236.10	0.00
						INTERN ALLOWANCES TOTALS:	5,236.10	0.00
						OFFICE TOTALS:	5,236.10	0.00
2020 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,129.20	4,249.28
						PERSONNEL COMPENSATION	599,733.92	202,405.02
						TRAVEL	15,740.09	6,343.39
						RENT, COMMUNICATION, UTILITIES	20,063.95	6,510.32
						PRINTING AND REPRODUCTION	763.39	433.79
						OTHER SERVICES	23,872.97	8,569.89
						SUPPLIES AND MATERIALS	6,604.13	1,672.54
						EQUIPMENT	4,246.92	1,012.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,154.57	231,196.79
						OFFICE TOTALS:	687,154.57	231,196.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		134.61
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1,064.05
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.45
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		927.89
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		119.59
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-29.65
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1,935.87
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		174.32
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-28.95
						FRANKED MAIL TOTALS:		4,249.28
PERSONNEL COMPENSATION								
			ALBURGER,ANNA V	07/01/20	09/30/20	CHIEF OF STAFF		300.00
			BARLIE,ARIANN M	07/01/20	09/30/20	DIST OUTREACH REPRESENTATIVE		10,749.99
			BROGAN,KELSI T	07/01/20	09/30/20	SCHEDULER		10,749.99
			BURGER,KATALYN M	07/01/20	09/30/20	DISTRICT OUTREACH REP		12,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DAVID P. JOYCE—Con.								
			COOPER,CHRISTOPHER W	07/01/20	09/30/20	CHIEF APPROPRIATIONS COUNSEL		16,305.00
			DECKER,ELAINE C	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
			HELLMANN,NATALIE H	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
			JEFFERY, MAUREEN L.	07/01/20	09/30/20	DISTRICT DIRECTOR		23,750.01
			KELLY,RYAN J	07/01/20	09/30/20	STAFF ASSISTANT		10,625.01
			MARTIN, ROBIN M.	07/01/20	09/30/20	PUBLIC AFFAIRS LIAISON		17,550.00
			MOSES, ZACHARY S.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,750.00
			QUEEN,THOMAS B	07/01/20	09/30/20	COMMUNITY RELATIONS DIRECTOR		17,000.01
			SEARS,KATHERINE C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
			SHAW,AMANDA M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,625.00
			SMITH,WILLIAM B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
						PERSONNEL COMPENSATION TOTALS:		202,405.02
		TRAVEL						
07-16	AP	01311324	HON DAVID JOYCE	05/14/20	05/29/20	PRIVATE AUTO MILEAGE		442.87
07-16	AP	01311324	HON DAVID JOYCE	06/11/20	06/30/20	PRIVATE AUTO MILEAGE		381.28
07-16	AP	01311324	HON DAVID JOYCE	07/01/20	07/06/20	PRIVATE AUTO MILEAGE		35.76
07-22	AP	01315863	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		252.10
07-22	AP	01315863	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		252.10
07-22	AP	01315863	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		185.85
07-22	AP	01315863	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		448.45
07-27	AP	01317045	COOPER, CHRISTOPHER W.	07/06/20	07/30/20	TAXI/PARKING/TOLLS		166.36
08-08	AP	01317043	HON DAVID JOYCE	07/10/20	07/20/20	PRIVATE AUTO MILEAGE		257.20
08-20	AP	01324270	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION		185.85
08-20	AP	01324270	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		185.85
08-20	AP	01324270	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		252.10
08-20	AP	01324270	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		252.10
09-08	AP	01330229	SMITH, WILLIAM B.	01/07/20	02/10/20	PRIVATE AUTO MILEAGE		86.25
09-08	AP	01330229	SMITH, WILLIAM B.	02/13/20	03/04/20	PRIVATE AUTO MILEAGE		46.00
09-08	AP	01330229	SMITH, WILLIAM B.	06/11/20	07/06/20	PRIVATE AUTO MILEAGE		47.15
09-08	AP	01330229	SMITH, WILLIAM B.	07/15/20	07/15/20	PRIVATE AUTO MILEAGE		34.50
09-08	AP	01330229	SMITH, WILLIAM B.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		5.75
09-10	AP	01330244	COOPER, CHRISTOPHER W.	08/31/20	09/04/20	TAXI/PARKING/TOLLS		112.68
09-21	AP	01331998	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION		185.85
09-21	AP	01331998	CITIBANK GOV CARD SERVICE	08/19/20	08/21/20	LODGING		267.90
09-21	AP	01331998	CITIBANK GOV CARD SERVICE	08/19/20	08/22/20	CAR RENTAL		597.10
09-21	AP	01331998	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE		30.48
09-21	AP	01331998	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		5.50
09-21	AP	01336193	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		128.98
09-21	AP	01336193	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		504.20
09-21	AP	01336193	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION		-395.22
09-21	AP	01336193	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		395.22
09-21	AP	01336193	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		395.22
09-21	AP	01336406	MOSES, ZACHARY S.	06/30/20	07/24/20	PRIVATE AUTO MILEAGE		47.77

09-21	AP	01336406	MOSES, ZACHARY S.	08/27/20	09/14/20	PRIVATE AUTO MILEAGE	72.29
09-22	AP	01336393	HON DAVID JOYCE	07/24/20	08/18/20	PRIVATE AUTO MILEAGE	290.06
09-23	AP	01336268	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION	0.10
09-23	AP	01336268	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	-207.48
09-23	AP	01336268	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	395.22
						TRAVEL TOTALS:	6,343.39
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	60.50
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	25.91
07-23	AP	01315870	WINDSTREAM COMMUNICATIONS INC	07/01/20	07/31/20	UTILITIES	179.19
07-24	AP	01317048	TIME WARNER CABLE	07/14/20	08/13/20	UTILITIES	168.68
07-28	AP	01317824	UNITED PARCEL SERVICE	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	16.59
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	112.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,409.36
08-06	AP	01320370	AT&T	07/05/20	08/04/20	UTILITIES	151.53
08-06	AP	01320386	RINGCENTRAL INC	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	535.77
08-16	AP	01322439	WINDSTREAM COMMUNICATIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	179.19
08-19	AP	01322417	RINGCENTRAL INC	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	535.77
08-19	AP	01322474	AT&T CORP	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	6.04
08-22	AP	01326449	UNITED PARCEL SERVICE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	5.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	112.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,428.28
09-08	AP	01330183	AT&T	08/05/20	09/04/20	UTILITIES	151.53
09-09	AP	01330199	TIME WARNER CABLE	08/14/20	09/13/20	UTILITIES	171.79
09-18	AP	01336471	WINDSTREAM COMMUNICATIONS INC	09/01/20	09/30/20	UTILITIES	177.57
09-18	AP	01336478	AT&T CORP	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	8.00
09-21	AP	01336719	RINGCENTRAL INC	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	535.77
09-24	AP	01337025	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	6.02
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	112.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	337.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,510.32
		PRINTING AND REPRODUCTION					
07-09	AP	01310409	PUBLIC PRINTER	04/24/20	04/24/20	PRINTING & REPRODUCTION	224.61
07-09	AP	01310409	PUBLIC PRINTER	04/28/20	04/28/20	PRINTING & REPRODUCTION	154.73
09-28	AP	01338264	PUBLIC PRINTER	07/28/20	07/28/20	PRINTING & REPRODUCTION	54.45
						PRINTING AND REPRODUCTION TOTALS:	433.79
		OTHER SERVICES					
07-16	AP	01312562	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-16	AP	01312563	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01322473	SHRED-IT USA LLC	07/28/20	07/28/20	JANITORIAL AND MAINT SERV	29.89
08-16	AP	01322902	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01322903	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01333153	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01333977	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	8,569.89
		SUPPLIES AND MATERIALS					
07-16	AP	01311322	SEARS, KATHERINE C.	06/09/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	55.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DAVID P. JOYCE—Con.								
07-16	AP	01311322	SEARS, KATHERINE C.	06/25/20	06/25/21	PUBLICATIONS/REFERENCE MAT'L		45.00
07-17	AP	01311919	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		68.28
07-17	AP	01311927	CULLIGAN OF CLEVELAND	07/01/20	07/31/20	WATER		36.99
07-27	AP	01317049	I360 LLC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		400.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-207.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		298.49
08-16	AP	01322408	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		68.28
08-16	AP	01322412	CULLIGAN OF CLEVELAND	08/01/20	08/31/20	WATER		36.99
08-19	AP	01322455	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
08-21	AP	01326440	JEFFERY, MAUREEN L.	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		107.22
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-123.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		245.72
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		-358.50
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		144.40
09-18	AP	01336408	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		65.21
09-21	AP	01336467	CULLIGAN OF CLEVELAND	08/31/20	09/30/20	WATER		36.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-129.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		480.65
							SUPPLIES AND MATERIALS TOTALS:	1,672.54
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		240.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		42.02
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		240.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		42.02
09-09	AP	01330205	SIEVERS SECURITY INC	06/25/20	06/25/20	MAINTENANCE / REPAIRS		166.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		240.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		42.02
							EQUIPMENT TOTALS:	1,012.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,196.79
							OFFICE TOTALS:	231,196.79
2019 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		415.36
							FRANKED MAIL TOTALS:	415.36
		TRAVEL						
09-23	AP	01336268	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION		340.30
09-23	AP	01336268	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		200.30
09-23	AP	01336268	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION		12.00
09-23	AP	01336268	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION		77.30
09-23	AP	01336268	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS		16.57
							TRAVEL TOTALS:	646.47

		RENT, COMMUNICATION, UTILITIES						
08-19	AP	01322450	CONSTITUENT SERVICES INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE		3,868.28
08-21	AP	01326473	THE FRANKING GROUP ONLINE	08/02/20	08/02/20	POSTAGE / COURIER / BOX RENTAL		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,068.28
		PRINTING AND REPRODUCTION						
08-21	AP	01326473	THE FRANKING GROUP ONLINE	08/05/20	08/05/20	PRINTING & REPRODUCTION		1,792.00
						PRINTING AND REPRODUCTION TOTALS:		1,792.00
		SUPPLIES AND MATERIALS						
07-23	AP	01316502	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER		173.32
09-22	AP	01337225	DELL USA LP	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,871.90
						SUPPLIES AND MATERIALS TOTALS:		2,045.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,967.33
						OFFICE TOTALS:		8,967.33

INTERN ALLOWANCES
2020 HON. DAVID P. JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,500.00	5,700.00
INTERN ALLOWANCES TOTALS:	15,500.00	5,700.00
OFFICE TOTALS:	15,500.00	5,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUSENS,GRACE Z	07/01/20	09/17/20	PAID INTERN - HOUSE PROGRAM		3,850.00
MONROE,ELIZABETH A	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,850.00
			PERSONNEL COMPENSATION TOTALS:		5,700.00
			INTERN ALLOWANCES TOTALS:		5,700.00
			OFFICE TOTALS:		5,700.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124,400.35	754.15
PERSONNEL COMPENSATION	645,094.75	206,355.59
TRAVEL	10,519.08	3,619.28
RENT, COMMUNICATION, UTILITIES	38,639.11	19,071.19
PRINTING AND REPRODUCTION	53,916.00	53,631.80
OTHER SERVICES	10,620.08	10,560.08
SUPPLIES AND MATERIALS	8,587.84	2,386.07
EQUIPMENT	2,486.89	1,481.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,264.10	297,860.05
OFFICE TOTALS:	894,264.10	297,860.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	193.07
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	-44,432.40
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-68.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN JOYCE—Con.								
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		28,519.12
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		292.48
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-17.40
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		16,113.26
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		222.97
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-68.10
						FRANKED MAIL TOTALS:		754.15
		PERSONNEL COMPENSATION						
			BERARDO,JASON R	07/01/20	09/30/20	FIELD STAFF		8,438.89
			BULL,NANCY C	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR		15,000.00
			CALLAWAY,ELIZABETH L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,500.00
			CLARK,ALEXANDER C	07/01/20	09/30/20	SPECIAL ASSISTANT		8,750.01
			GREGSON,STACY K	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,999.99
			GROVE, MALLORY C.	07/01/20	09/30/20	SCHEDULER		12,000.00
			HIMES SR,PATRICK G	07/01/20	09/30/20	DIRECTOR, OPERATIONS		15,083.34
			KACZMAREK,ELIZABETH A	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			MEARKLE, JENNIFER A.	07/01/20	09/30/20	CONSTITUENT SERVICES REP		8,750.01
			PAROWSKI,KATERINA	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
			SMITH,AMY D	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			SOTTNICK,FREDERIC C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			STEPHENS,ELLEN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		7,500.00
			THOMSON,EMMA L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,666.67
			TUCKER,MATTHEW W	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,666.67
						PERSONNEL COMPENSATION TOTALS:		206,355.59
		TRAVEL						
07-13	AP	01308924	HON. JOHN JOYCE	06/23/20	07/02/20	PRIVATE AUTO MILEAGE		410.55
07-13	AP	01308927	HIMES SR, PATRICK G.	06/01/20	06/29/20	PRIVATE AUTO MILEAGE		426.30
07-22	AP	01316363	SMITH, AMY D.	03/09/20	03/09/20	PRIVATE AUTO MILEAGE		116.15
07-27	AP	01316540	BERARDO, JASON R.	06/05/20	06/19/20	PRIVATE AUTO MILEAGE		135.07
07-27	AP	01316540	BERARDO, JASON R.	07/06/20	07/06/20	PRIVATE AUTO MILEAGE		71.41
08-25	AP	01319864	HIMES SR, PATRICK G.	07/16/20	07/30/20	PRIVATE AUTO MILEAGE		150.65
08-25	AP	01320396	HON. JOHN JOYCE	07/07/20	07/31/20	PRIVATE AUTO MILEAGE		1,213.25
09-11	AP	01329198	BERARDO, JASON R.	08/14/20	08/26/20	PRIVATE AUTO MILEAGE		254.67
09-11	AP	01329628	HON. JOHN JOYCE	08/09/20	08/31/20	PRIVATE AUTO MILEAGE		778.55
09-18	AP	01336160	HIMES SR, PATRICK G.	08/14/20	08/18/20	PRIVATE AUTO MILEAGE		62.68
						TRAVEL TOTALS:		3,619.28
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01307708	COMCAST	06/28/20	07/27/20	UTILITIES		221.17
07-09	AP	01309273	COMCAST	06/07/20	07/06/20	UTILITIES		235.61
07-09	AP	01309276	COMCAST	07/07/20	08/06/20	UTILITIES		235.61
07-13	AP	01310006	VERIZON	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,219.42
07-13	AP	01310007	VERIZON	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,235.46
07-16	AP	01313103	KLM INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		75.00

07-22	AP	01316165	AT&T CORP	06/01/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	19.86
07-27	AP	01317084	ATLANTIC BROADBAND FINANCE LLC	08/01/20	08/31/20	UTILITIES	126.86
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	100.61
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	73.63
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	692.93
08-16	AP	01323446	KLM INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-21	AP	01320562	COMCAST	08/07/20	09/06/20	UTILITIES	235.62
08-24	AP	01319664	COMCAST	07/28/20	08/27/20	UTILITIES	221.17
08-25	AP	01319794	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,235.46
08-25	AP	01319864	HIMES SR, PATRICK G.	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL	36.26
08-25	AP	01321900	CITIZEN DIALOG LLC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
08-25	AP	01324296	CITIZEN DIALOG LLC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	100.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	80.58
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	691.13
08-31	AP	01327496	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	29.68
08-31	AP	01327498	ATLANTIC BROADBAND FINANCE LLC	09/01/20	09/30/20	UTILITIES	126.86
09-09	AP	01328546	COMCAST	08/28/20	09/27/20	UTILITIES	231.18
09-09	AP	01330251	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,188.68
09-09	AP	01330463	COMCAST	09/07/20	10/06/20	UTILITIES	235.62
09-16	AP	01333698	KLM INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	100.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	9.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	844.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,071.19
		PRINTING AND REPRODUCTION					
07-22	AP	01311423	ACCURATE WORD LLC	03/11/20	03/11/20	PRINTING & REPRODUCTION	109.95
07-22	AP	01311695	ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION	145.85
07-22	AP	01311699	STATE STREET STRATEGIES LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	18,772.00
08-05	AP	01317342	STATE STREET STRATEGIES LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	15,522.00
08-21	AP	01318347	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	139.90
08-26	AP	01327642	STATE STREET STRATEGIES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION	18,772.00
09-10	AP	01328545	XEROX CORPORATION	03/30/20	06/30/20	PRINTING & REPRODUCTION	170.10
						PRINTING AND REPRODUCTION TOTALS:	53,631.80
		OTHER SERVICES					
08-21	AP	01320398	OCCUPATIONAL SERVICES INC	07/17/20	07/17/20	JANITORIAL AND MAINT SERV	10.08
09-16	AP	01337236	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-24	AP	01336666	FIRESIDE21	09/16/20	09/16/20	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
						OTHER SERVICES TOTALS:	10,560.08
		SUPPLIES AND MATERIALS					
07-13	AP	01308927	HIMES SR, PATRICK G.	06/15/20	06/15/20	WATER	21.70
07-13	AP	01308927	HIMES SR, PATRICK G.	06/17/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	132.70
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-22	AP	01316363	SMITH, AMY D.	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)	50.87
07-22	AP	01316363	SMITH, AMY D.	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	46.63
07-27	AP	01316540	BERARDO, JASON R.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	6.88

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. JOHN JOYCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER		22.44
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		83.70
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		348.43
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-216.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		431.90
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-25	AP	01319864	HIMES SR, PATRICK G.	07/12/20	07/12/20	HABITATION EXPENSE		150.00
08-26	AP	01321901	THOMSON, EMMA L.	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE)		34.12
08-26	AP	01321901	THOMSON, EMMA L.	06/01/20	07/01/20	SOFTWARE LESS THAN $500		11.99
08-26	AP	01321901	THOMSON, EMMA L.	06/05/20	07/04/20	SOFTWARE LESS THAN $500		74.18
08-26	AP	01321901	THOMSON, EMMA L.	07/01/20	08/01/20	SOFTWARE LESS THAN $500		11.99
08-26	AP	01321901	THOMSON, EMMA L.	07/05/20	08/04/20	SOFTWARE LESS THAN $500		15.89
08-26	AP	01321901	THOMSON, EMMA L.	08/01/20	09/01/20	SOFTWARE LESS THAN $500		11.99
08-26	AP	01321901	THOMSON, EMMA L.	08/05/20	09/04/20	SOFTWARE LESS THAN $500		15.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		238.19
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		-84.48
09-11	AP	01330974	CITI PCARD-ALTOONA MIRROR	07/24/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		19.00
09-11	AP	01330974	CITI PCARD-ALTOONA MIRROR	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		19.00
09-11	AP	01330974	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		19.49
09-11	AP	01330974	CITI PCARD-JOSEPH F BIDDLE PUBLISHIN	08/28/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		37.99
09-11	AP	01330974	CITI PCARD-NYTIMES	07/30/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-11	AP	01330974	CITI PCARD-NYTIMES	08/27/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	WATER		18.02
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		108.45
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		16.71
09-18	AP	01336160	HIMES SR, PATRICK G.	08/26/20	08/26/20	WATER		24.39
09-18	AP	01336160	HIMES SR, PATRICK G.	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		193.64
09-18	AP	01336205	SMITH, AMY D.	03/13/20	04/12/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-18	AP	01336205	SMITH, AMY D.	04/13/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-18	AP	01336205	SMITH, AMY D.	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L		19.49
09-18	AP	01336205	SMITH, AMY D.	04/27/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L		19.00
09-18	AP	01336205	SMITH, AMY D.	04/27/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L		80.50
09-18	AP	01336205	SMITH, AMY D.	05/07/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-18	AP	01336205	SMITH, AMY D.	05/13/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-18	AP	01336205	SMITH, AMY D.	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L		19.00
09-18	AP	01336205	SMITH, AMY D.	05/20/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L		71.88
09-18	AP	01336205	SMITH, AMY D.	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L		19.49
09-18	AP	01336205	SMITH, AMY D.	05/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		37.99
09-18	AP	01336205	SMITH, AMY D.	06/04/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-18	AP	01336205	SMITH, AMY D.	06/15/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-18	AP	01336205	SMITH, AMY D.	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L		19.49
09-18	AP	01336205	SMITH, AMY D.	07/02/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		14.00

09-18	AP	01336205	SMITH, AMY D.	07/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-18	AP	01336205	SMITH, AMY D.	07/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		19.49
09-18	AP	01336205	SMITH, AMY D.	08/15/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-18	AP	01336205	SMITH, AMY D.	09/14/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		75.85
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-256.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		318.26
						SUPPLIES AND MATERIALS TOTALS:		2,386.07
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		167.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		167.50
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		979.39
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		167.50
						EQUIPMENT TOTALS:		1,481.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,860.05
						OFFICE TOTALS:		297,860.05
	2019 HON. JOHN JOYCE							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		1.10
						FRANKED MAIL TOTALS:		1.10
		PRINTING AND REPRODUCTION						
07-23	AP	01311422	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION		168.50
						PRINTING AND REPRODUCTION TOTALS:		168.50
		SUPPLIES AND MATERIALS						
07-22	AP	01316363	SMITH, AMY D.	03/03/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)		193.94
07-22	AP	01316363	SMITH, AMY D.	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		230.28
07-22	AP	01316363	SMITH, AMY D.	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		86.68
07-22	AP	01316363	SMITH, AMY D.	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		52.98
09-18	AP	01336164	CDW GOVERNMENT LLC	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		335.44
09-22	AP	01332795	KACZMAREK, ELIZABETH A	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		24.37
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-727.21
						SUPPLIES AND MATERIALS TOTALS:		196.48
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		4,121.88
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		17,638.59
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		727.21
						EQUIPMENT TOTALS:		22,487.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,853.76
						OFFICE TOTALS:		22,853.76
INTERN ALLOWANCES								
	2020 HON. JOHN JOYCE							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	21,313.74	14,265.74
						INTERN ALLOWANCES TOTALS:	21,313.74	14,265.74
						OFFICE TOTALS:	21,313.74	14,265.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JOHN JOYCE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENZEL, LILIANN L.	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		2,068.41
		BUCCI, JOSEPH A.	07/02/20	08/13/20	DISTRICT OFFICE PAID INTERN -		896.00
		BUCHHEIT,JAMES N	07/01/20	08/28/20	DISTRICT OFFICE PAID INTERN -		3,093.33
		DOMBROWSKI,JOSEPH C	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		5,200.00
		DUNIO,BRYCE M	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,600.00
		MELLON,HUNTER P	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		1,408.00
					PERSONNEL COMPENSATION TOTALS:		14,265.74
					INTERN ALLOWANCES TOTALS:		14,265.74
					OFFICE TOTALS:		14,265.74
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,430.65	14,937.60
					PERSONNEL COMPENSATION	559,059.87	181,833.31
					TRAVEL	22,228.98	8,035.35
					RENT, COMMUNICATION, UTILITIES	87,732.06	30,621.69
					PRINTING AND REPRODUCTION	18,683.53	6,604.88
					OTHER SERVICES	11,783.30	3,922.00
					SUPPLIES AND MATERIALS	14,302.88	4,450.22
					EQUIPMENT	11,875.25	2,552.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,096.52	252,957.74
					OFFICE TOTALS:	742,096.52	252,957.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		92.42
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-58.80
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		548.03
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		14,323.22
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		51.33
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-18.60
					FRANKED MAIL TOTALS:		14,937.60
PERSONNEL COMPENSATION							
		ANDERSON,GRIFFIN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,749.99
		DULLEA,NATHANIEL M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		FREDERICK,JENNA L	07/01/20	09/30/20	STAFF ASSISTANT		3,999.99
		HRUSKA,COURTNEY M	07/01/20	09/30/20	SCHEDULER		16,500.01
		JONES,NICOLE DAILEY H	07/01/20	09/30/20	PART-TIME EMPLOYEE		8,375.01
		KAPLAN,MATTHEW A	07/01/20	09/30/20	APPROP ASSOC/COUNSEL		23,250.00
		KATICH III,STEVE J	07/01/20	09/30/20	CHIEF OF STAFF		10,749.99

			KAZVINI-GORE, NICHOLAS R.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,999.99
			MASSAROLO II,CHARLES	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,249.99
			MCINNIS,MARGARET M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00
			MORRIS, THERESA K.	07/01/20	09/30/20	STAFF ASSISTANT	14,500.01
			PERRINO, JENNIFER E.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEG DIR	15,500.01
			ROWE, SUSAN M.	07/01/20	09/30/20	LEAD CASE SPECIALIST	15,249.99
			ZAVAC,DAVID L	07/01/20	09/30/20	CONGRESSIONAL ASSISTANT	13,708.34
						PERSONNEL COMPENSATION TOTALS:	181,833.31
		TRAVEL					
07-01	AP	01308156	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308156	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308303	KATICH III, STEVE J.	06/02/20	06/30/20	PRIVATE AUTO MILEAGE	647.45
07-01	AP	01308304	MORRIS, THERESA K.	05/26/20	06/26/20	PRIVATE AUTO MILEAGE	125.35
07-24	AP	01316576	MORRIS, THERESA K.	07/12/20	07/21/20	PRIVATE AUTO MILEAGE	194.35
07-24	AP	01316577	HON. MARCY KAPTUR	03/14/20	03/14/20	PRIVATE AUTO MILEAGE	63.25
07-24	AP	01316577	HON. MARCY KAPTUR	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	533.60
07-24	AP	01316577	HON. MARCY KAPTUR	05/13/20	05/16/20	PRIVATE AUTO MILEAGE	533.60
07-24	AP	01316577	HON. MARCY KAPTUR	02/23/20	02/23/20	TAXI/PARKING/TOLLS	6.75
07-24	AP	01316577	HON. MARCY KAPTUR	04/22/20	05/16/20	TAXI/PARKING/TOLLS	57.00
07-31	AP	01318314	KATICH III, STEVE J.	07/01/20	07/29/20	PRIVATE AUTO MILEAGE	780.85
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	208.24
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	148.70
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	296.98
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	148.70
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	148.70
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION	208.24
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	148.70
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	208.24
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	297.40
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION	148.70
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION	148.70
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	148.70
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	148.70
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	148.70
08-18	AP	01321431	ZAVAC, DAVID L.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	388.70
09-02	AP	01328725	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	190.57
09-02	AP	01328725	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	COMMERCIAL TRANSPORTATION	-299.10
09-02	AP	01328725	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	-294.98
09-02	AP	01328725	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	1,197.16
09-02	AP	01328725	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	95.00
09-02	AP	01328725	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	114.82
09-03	AP	01328787	KATICH III, STEVE J.	08/02/20	08/30/20	PRIVATE AUTO MILEAGE	696.33
09-03	AP	01328787	KATICH III, STEVE J.	03/31/20	04/01/20	TAXI/PARKING/TOLLS	13.00
09-03	AP	01329599	ZAVAC, DAVID L.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE	136.85
						TRAVEL TOTALS:	8,035.35
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01286477	TIME WARNER CABLE	04/06/20	05/05/20	UTILITIES	-222.07
07-13	AP	01309798	BUCKEYE BROADBAND	07/01/20	07/31/20	UTILITIES	276.15
07-13	AP	01309803	AT&T CORP	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	49.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARCY KAPTUR—Con.							
07-13	AP 01309807	THE ILLUMINATING COMPANY	06/02/20	06/30/20	UTILITIES		109.30
07-13	AP 01309813	ABC MOVERS	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		83.38
07-14	AP 01310967	TIME WARNER CABLE	06/20/20	07/19/20	UTILITIES		98.18
07-16	AP 01312463	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
07-16	AP 01313049	KAMMS AREA REALTY MANAGEMENT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP 01313104	CITY OF LORAIN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-17	GL HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)		175.00
07-20	AP 01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		329.53
07-22	AP 01316146	TIME WARNER CABLE	04/06/20	05/05/20	UTILITIES		222.07
07-23	AP 01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		4.80
07-24	AP 01316555	TIME WARNER CABLE	07/06/20	08/05/20	UTILITIES		210.52
07-24	AP 01316570	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		226.79
07-24	AP 01317102	DOMINION EAST OHIO	06/01/20	06/30/20	UTILITIES		27.95
07-27	GL MED0099449		07/22/20	07/22/20	HIR GRAPHICS (TRANSFER)		18.00
07-28	AP 01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		18.35
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		152.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		628.52
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		24.65
07-30	AP 01318316	TIME WARNER CABLE	07/20/20	08/19/20	UTILITIES		91.97
08-12	AP 01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		23.59
08-13	AP 01321440	DOMINION EAST OHIO	06/30/20	07/30/20	UTILITIES		27.95
08-13	AP 01321462	ABC MOVERS	08/06/20	08/06/20	TEMPORARY SPACE RENTAL		83.38
08-13	GL HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		125.00
08-14	AP 01321405	BUCKEYE BROADBAND	08/01/20	08/31/20	UTILITIES		268.90
08-16	AP 01322803	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
08-16	AP 01323392	KAMMS AREA REALTY MANAGEMENT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP 01323447	CITY OF LORAIN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-17	AP 01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		261.01
08-18	AP 01321428	AT&T CORP	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		50.62
08-18	AP 01326403	VERIZON WIRELESS	07/14/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		626.78
08-20	AP 01326397	TIME WARNER CABLE	08/06/20	09/05/20	UTILITIES		213.64
08-24	AP 01326399	DCS CONGRESSIONAL LLC	08/03/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		7,850.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		152.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		634.40
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		24.43
08-28	AP 01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		13.40
09-03	AP 01329587	TIME WARNER CABLE	08/20/20	09/19/20	UTILITIES		91.97
09-03	AP 01329590	AT&T CORP	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		50.85
09-03	AP 01329594	BUCKEYE BROADBAND	09/01/20	09/30/20	UTILITIES		268.90
09-11	AP 01330857	DOMINION EAST OHIO	07/30/20	08/31/20	UTILITIES		27.95
09-16	AP 01333057	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,313.33

09-16	AP	01333643	KAMMS AREA REALTY MANAGEMENT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	01333699	CITY OF LORAIN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-21	AP	01336485	ABC MOVERS	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	83.38
09-22	AP	01336487	TIME WARNER CABLE	09/06/20	10/05/20	UTILITIES	213.58
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	33.98
09-24	GL	MED0100963		09/04/20	09/23/20	HIR GRAPHICS (TRANSFER)	278.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	255.92
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	5.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	152.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	581.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	23.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,621.69
		PRINTING AND REPRODUCTION					
07-22	AP	01311824	DAVID L ANDRUKITIS INC	06/16/20	06/16/20	PRINTING & REPRODUCTION	257.50
08-06	AP	01319781	KATICH III, STEVE J.	07/30/20	08/04/20	ADVERTISEMENTS	4,502.26
08-14	AP	01322087	THE KEYSTONE PRESS INC	07/13/20	07/13/20	PRINTING & REPRODUCTION	430.00
08-24	AP	01326903	KATICH III, STEVE J.	08/04/20	08/04/20	ADVERTISEMENTS	390.12
09-14	AP	01330858	WELCH PUBLISHING COMPANY	09/03/20	09/02/21	PRINTING & REPRODUCTION	25.00
09-21	AP	01336489	ANDERSON, GRIFFIN M.	04/03/20	04/17/20	ADVERTISEMENTS	100.00
09-21	AP	01336490	ANDERSON, GRIFFIN M.	07/29/20	07/31/20	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	6,604.88
		OTHER SERVICES					
07-16	AP	01312564	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-31	AP	01318651	CITIBANK GOV CARD SERVICE	07/01/20	07/02/20	INSURANCE	22.00
08-16	AP	01322904	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01333154	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	3,922.00
		SUPPLIES AND MATERIALS					
07-01	AP	01306586	NEWS HERALD #1019	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L	234.00
07-01	AP	01308303	KATICH III, STEVE J.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	191.95
07-13	AP	01309811	THE OHIO&MICHIGAN PAPER CO	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	272.92
07-24	AP	01316552	QUILL CORPORATION	07/14/20	07/14/20	FOOD & BEVERAGE	165.96
07-24	AP	01316552	QUILL CORPORATION	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	95.96
07-27	AP	01316573	QUILL CORPORATION	07/20/20	07/20/20	FOOD & BEVERAGE	69.94
07-31	AP	01318312	HRUSKA, COURTNEY M	06/04/20	07/26/20	OFFICE SUPPLIES (OUTSIDE)	265.85
07-31	AP	01318312	HRUSKA, COURTNEY M	06/12/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	83.04
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-259.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	397.44
08-13	AP	01321393	QUILL CORPORATION	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	28.99
08-13	AP	01321400	QUILL CORPORATION	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	39.98
08-14	AP	01321396	QUILL CORPORATION	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	273.57
08-14	AP	01321505	SANDUSKY REGISTER	08/21/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L	273.00
08-20	AP	01326387	QUILL CORPORATION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	49.99
08-20	AP	01326394	QUILL CORPORATION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	168.19
08-21	AP	01326384	CULLIGAN OF CLEVELAND	07/27/20	07/31/20	WATER	14.00
08-24	AP	01326903	KATICH III, STEVE J.	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)	23.49
08-25	AP	01326897	QUILL CORPORATION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	278.99
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	285.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARCY KAPTUR—Con.							
09-01	AP 01327933	QUILL CORPORATION	08/07/20	08/07/20	FOOD & BEVERAGE		36.78
09-01	AP 01327935	QUILL CORPORATION	08/07/20	08/07/20	FOOD & BEVERAGE		25.99
09-03	AP 01328787	KATICH III, STEVE J.	07/18/20	08/27/20	FOOD & BEVERAGE		70.24
09-03	AP 01329586	QUENCH USA LLC	09/01/20	11/30/20	WATER		93.00
09-21	AP 01336486	TVEYES INC	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		109.70
					SUPPLIES AND MATERIALS TOTALS:		4,450.22
	EQUIPMENT						
07-24	AP 01316561	AUTOMATED BUSINESS MACHINES INC	06/05/20	06/05/20	MAINTENANCE / REPAIRS		187.69
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		500.00
08-18	AP 01321401	AUTOMATED BUSINESS EQUIPMENT INC	07/15/20	07/27/20	MAINTENANCE / REPAIRS		865.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		500.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		500.00
					EQUIPMENT TOTALS:		2,552.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,957.74
					OFFICE TOTALS:		252,957.74
2019 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		1,069.05
					FRANKED MAIL TOTALS:		1,069.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,069.05
					OFFICE TOTALS:		1,069.05
INTERN ALLOWANCES							
2020 HON. MARCY KAPTUR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,888.90	1,666.67
					INTERN ALLOWANCES TOTALS:	3,888.90	1,666.67
					OFFICE TOTALS:	3,888.90	1,666.67
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		FULTON, NICHOLAS P.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,666.67
					PERSONNEL COMPENSATION TOTALS:		1,666.67
					INTERN ALLOWANCES TOTALS:		1,666.67
					OFFICE TOTALS:		1,666.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN KATKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	111,044.46	28,787.47

PERSONNEL COMPENSATION	563,327.86	192,375.04
TRAVEL	12,944.26	2,702.43
RENT, COMMUNICATION, UTILITIES	56,152.39	20,332.99
PRINTING AND REPRODUCTION	175,704.18	54,336.17
OTHER SERVICES	19,310.00	5,580.00
SUPPLIES AND MATERIALS	1,736.51	622.46
EQUIPMENT	3,010.50	1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,230.16	305,740.06
OFFICE TOTALS:	943,230.16	305,740.06

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	106.30
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-61.05
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	28,465.16
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	281.75
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-19.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	74.11
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-59.40
						FRANKED MAIL TOTALS:	28,787.47
		PERSONNEL COMPENSATION					
			BAUGH, R P.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			BAZYDLO,EMILY A	07/01/20	09/30/20	SCHEDULER	14,999.99
			BURTIS,CHRISTINA E	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC	15,250.01
			CASTANEDA,ALEXIS M	07/01/20	09/30/20	STAFF ASSISTANT	10,500.01
			GRETSKY,GAVIN T	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,999.99
			GUTCHESS,TYLER J	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	8,000.01
			HUSTED,COLLIN D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,750.01
			KRANZ,DANIEL J	07/01/20	09/30/20	PRESS SECRETARY	13,250.00
			MCKINNEY,PATRICK J	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,500.00
			O'CONNOR,ERIN L	07/01/20	09/30/20	CHIEF OF STAFF	39,750.00
			SOUTHARD,TRISTAN R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,250.01
			TYLER, JENNIFER J.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,000.00
			WHITE,ELIZABETH B	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,625.01
						PERSONNEL COMPENSATION TOTALS:	192,375.04
		TRAVEL					
07-02	AP	01308256	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	-270.57
07-02	AP	01308256	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	192.63
07-02	AP	01308256	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	189.63
07-02	AP	01308256	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	CAR RENTAL	274.99
07-30	AP	01318564	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	442.73
07-30	AP	01318564	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	270.57
07-30	AP	01318564	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	194.13
09-01	AP	01328866	HON JOHN KATKO	08/22/20	08/23/20	CAR RENTAL	333.62
09-01	AP	01328866	HON JOHN KATKO	06/29/20	07/02/20	PRIVATE AUTO MILEAGE	426.65
09-01	AP	01328866	HON JOHN KATKO	08/12/20	08/25/20	PRIVATE AUTO MILEAGE	147.20
09-01	AP	01328866	HON JOHN KATKO	07/27/20	07/27/20	TAXI/PARKING/TOLLS	35.82
09-01	AP	01328868	BAZYDLO, EMILY A.	07/24/20	07/24/20	TAXI/PARKING/TOLLS	94.03
09-01	AP	01328878	GRETSKY, GAVIN T.	08/19/20	08/27/20	PRIVATE AUTO MILEAGE	178.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN KATKO—Con.								
09-02	AP	01328738	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		140.33
09-02	AP	01328743	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		-189.63
09-02	AP	01328743	CITIBANK GOV CARD SERVICE	07/31/20	08/01/20	CAR RENTAL		241.45
						TRAVEL TOTALS:		2,702.43
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310425	NORTHLAND COMMUNICATIONS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		381.45
07-10	AP	01310428	VERIZON	07/01/20	07/31/20	UTILITIES		277.32
07-15	AP	01311161	CONSTITUENT SERVICES INC	07/09/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
07-16	AP	01312901	WAYNE COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01313217	CITY OF OSWEGO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-17	AP	01311961	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		877.03
07-21	AP	01315822	TIME WARNER CABLE	07/08/20	08/07/20	UTILITIES		80.55
07-22	AP	01316674	CONSTITUENT SERVICES INC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		57.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		12.49
08-08	AP	01320369	CONSTITUENT SERVICES INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
08-10	AP	01321451	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		876.77
08-11	AP	01321447	VERIZON	08/01/20	08/31/20	UTILITIES		277.32
08-14	AP	01322220	NORTHLAND COMMUNICATIONS	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		381.58
08-14	AP	01322259	FIRESIDE21	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,021.20
08-16	AP	01323243	WAYNE COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01323561	CITY OF OSWEGO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-24	AP	01327249	TIME WARNER CABLE	08/08/20	09/07/20	UTILITIES		80.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		55.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		27.51
09-01	AP	01328526	BURTIS, CHRISTINA E.	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		90.28
09-10	AP	01330845	VERIZON	09/01/20	09/30/20	UTILITIES		277.27
09-11	AP	01331511	NORTHLAND COMMUNICATIONS	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		381.54
09-15	AP	01331514	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		821.83
09-16	AP	01332492	TIME WARNER CABLE	09/08/20	10/07/20	UTILITIES		83.66
09-16	AP	01333494	WAYNE COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01333814	CITY OF OSWEGO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		51.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		36.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,332.99
		PRINTING AND REPRODUCTION						
07-08	AP	01309146	CAPITOL FRANKING GROUP LLC	03/27/20	06/30/20	ADVERTISEMENTS		6,778.84

07-15	AP	01311241	CAPITOL FRANKING GROUP LLC	07/13/20	07/13/20	PRINTING & REPRODUCTION	2,329.00
07-20	AP	01315439	SHARP BUSINESS SYSTEMS	11/29/19	02/27/20	PRINTING & REPRODUCTION	148.43
08-13	AP	01321871	CAPITOL FRANKING GROUP LLC	07/27/20	07/27/20	PRINTING & REPRODUCTION	31,377.82
08-13	AP	01321871	CAPITOL FRANKING GROUP LLC	07/01/20	08/04/20	ADVERTISEMENTS	13,702.08
						PRINTING AND REPRODUCTION TOTALS:	54,336.17
		OTHER SERVICES					
07-02	AP	01308348	HERRTRONICS INC	07/01/20	09/30/20	SECURITY SERVICE	75.00
07-16	AP	01312854	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323195	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333447	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308347	QUENCH USA LLC	07/01/20	07/31/20	WATER	25.71
07-28	AP	01317925	CRYSTAL ROCK	07/01/20	07/19/20	WATER	41.07
07-28	AP	01317929	W B MASON COMPANY INC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	30.23
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-154.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	202.90
08-04	AP	01319267	QUENCH USA LLC	08/01/20	08/31/20	WATER	25.71
08-06	AP	01320347	W B MASON COMPANY INC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	17.17
08-06	AP	01320353	W B MASON COMPANY INC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	3.96
08-14	AP	01322222	W B MASON COMPANY INC	08/05/20	08/05/20	FOOD & BEVERAGE	19.98
08-14	AP	01322222	W B MASON COMPANY INC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	6.32
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	84.00
09-03	AP	01329261	QUENCH USA LLC	09/01/20	09/30/20	WATER	25.71
09-09	AP	01330349	CRYSTAL ROCK	08/16/20	08/16/20	WATER	18.35
09-09	AP	01330350	W B MASON COMPANY INC	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	52.90
09-16	AP	01332460	W B MASON COMPANY INC	07/13/20	07/13/20	FOOD & BEVERAGE	19.98
09-16	AP	01332460	W B MASON COMPANY INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	9.36
09-16	AP	01332464	W B MASON COMPANY INC	09/10/20	09/10/20	FOOD & BEVERAGE	17.76
09-25	AP	01337684	CRYSTAL ROCK	09/13/20	09/13/20	WATER	18.35
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-388.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	609.00
						SUPPLIES AND MATERIALS TOTALS:	622.46
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	334.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	334.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	334.50
						EQUIPMENT TOTALS:	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,740.06
						OFFICE TOTALS:	305,740.06

2019 HON. JOHN KATKO

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	134.72
						FRANKED MAIL TOTALS:	134.72
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-117.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN KATKO—Con.								
						RENT, COMMUNICATION, UTILITIES TOTALS:		-117.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17.63
						OFFICE TOTALS:		17.63
INTERN ALLOWANCES								
2020 HON. JOHN KATKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,316.67	0.00
						INTERN ALLOWANCES TOTALS:	2,316.67	0.00
						OFFICE TOTALS:	2,316.67	0.00
2020 HON. WILLIAM R. KEATING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,913.00	570.76
						PERSONNEL COMPENSATION	798,975.73	258,225.07
						TRAVEL	14,805.72	4,353.58
						RENT, COMMUNICATION, UTILITIES	72,218.79	25,067.04
						PRINTING AND REPRODUCTION	4,370.71	0.00
						OTHER SERVICES	6,705.52	3,402.95
						SUPPLIES AND MATERIALS	5,053.96	1,040.99
						EQUIPMENT	1,389.60	463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,433.03	293,123.59
						OFFICE TOTALS:	909,433.03	293,123.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		34.99
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-51.95
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		537.51
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-22.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		62.01
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		10.35
						FRANKED MAIL TOTALS:		570.76
PERSONNEL COMPENSATION								
			AMENDOLARA,LAUREN	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		22,500.00
			BAUER,CAMERON A	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,250.00
			BOWLES, MAUREEN G.	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
			DONOVAN,GARRETT H	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			GILDEA,KATHLEEN B	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		10,749.99
			IZAGUIRRE,GLENDA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		16,250.01
			JACKMAN,MICHAEL P	07/01/20	09/30/20	DISTRICT DIRECTOR		23,499.99
			LAVERDIERE,MARIA L	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00

			MADDOCK,RYAN P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,500.01
			MATTHEWS,CHRISTOPHER D	07/01/20	09/30/20	OUTREACH COORDINATOR	16,250.01
			NELSON,ANDREW A	07/01/20	09/30/20	DISTRICT POLICY ADVISOR	16,250.01
			OLESKAK,HENRY D	07/01/20	09/30/20	OPERATIONS DIRECTOR	16,250.01
			SILVA,NATASHA A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,000.01
			TEVES-RODA,ELIZABETH	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	12,500.01
			THOMSON,SHESTIN M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	3,750.00
			VALENTINE,NATALIE A	07/01/20	09/30/20	POLICY ADVISOR	12,500.01
			WASIELEWSKI,KAREN A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	258,225.07
		TRAVEL					
07-10	AP	01309797	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	95.68
07-10	AP	01309797	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	51.10
07-10	AP	01309797	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	51.10
07-10	AP	01309797	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	51.10
07-10	AP	01309797	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	310.20
07-10	AP	01309797	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE	27.82
07-10	AP	01309797	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	19.97
07-16	AP	01313191	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	587.91
08-16	AP	01323535	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	587.91
08-17	AP	01321266	JACKMAN, MICHAEL	06/24/20	06/26/20	PRIVATE AUTO MILEAGE	61.99
08-17	AP	01321266	JACKMAN, MICHAEL	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	89.01
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	192.00
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	128.30
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	37.00
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	51.03
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	128.98
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	51.03
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	51.03
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	7.67
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	GASOLINE	10.74
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE	20.68
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	GASOLINE	20.00
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	16.76
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	53.70
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS	73.20
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS	19.63
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS	155.67
08-18	AP	01321299	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS	19.20
09-09	AP	01330181	MADDOCK, RYAN P.	03/12/20	03/13/20	TAXI/PARKING/TOLLS	25.07
09-09	AP	01330181	MADDOCK, RYAN P.	08/27/20	08/27/20	TAXI/PARKING/TOLLS	13.56
09-15	AP	01331491	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	192.07
09-15	AP	01331491	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	310.20
09-15	AP	01331491	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	GASOLINE	11.11
09-15	AP	01331491	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE	25.00
09-15	AP	01331491	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	GASOLINE	17.27
09-15	AP	01331491	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	150.93
09-15	AP	01331491	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	50.05
09-16	AP	01333787	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	587.91
						TRAVEL TOTALS:	4,353.58

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2020 HON. WILLIAM R. KEATING—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01313042	128 UNION STREET LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
07-16	AP	01313043	ANJOY ASSOCIATES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
07-21	AP	01311396	CITI PCARD-COMCAST	05/15/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE		925.87
07-21	AP	01311396	CITI PCARD-COMCAST CABLE COMM	06/06/20	07/05/20	UTILITIES		252.98
07-21	AP	01311396	CITI PCARD-COMCAST CABLE COMM	06/09/20	07/08/20	UTILITIES		312.21
07-21	AP	01311396	CITI PCARD-COMCAST CABLE COMM	06/13/20	07/12/20	UTILITIES		293.78
07-21	AP	01311396	CITI PCARD-EVERSOURCE/NSTAR	04/24/20	05/26/20	UTILITIES		94.06
07-21	AP	01311396	CITI PCARD-EVERSOURCE/NSTAR	05/14/20	06/14/20	UTILITIES		92.57
07-21	AP	01311396	CITI PCARD-NATIONAL GRID	04/30/20	05/29/20	UTILITIES		31.03
07-28	AP	01317557	VERIZON	06/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,124.22
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		454.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		125.22
08-16	AP	01323385	128 UNION STREET LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
08-16	AP	01323386	ANJOY ASSOCIATES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
08-17	AP	01321266	JACKMAN, MICHAEL	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		2.79
08-17	AP	01321454	CITI PCARD-COMCAST	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		920.19
08-17	AP	01321454	CITI PCARD-COMCAST CABLE COMM	07/06/20	08/05/20	UTILITIES		254.23
08-17	AP	01321454	CITI PCARD-COMCAST CABLE COMM	07/09/20	08/08/20	UTILITIES		313.46
08-17	AP	01321454	CITI PCARD-COMCAST CABLE COMM	07/13/20	08/12/20	UTILITIES		294.99
08-17	AP	01321454	CITI PCARD-EVERSOURCE/NSTAR	05/26/20	06/24/20	UTILITIES		133.91
08-17	AP	01321454	CITI PCARD-NATIONAL GRID	05/29/20	06/30/20	UTILITIES		22.52
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		341.90
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		125.22
09-16	AP	01331155	CITI PCARD-COMCAST BUSINESS	07/15/20	08/14/20	UTILITIES		927.48
09-16	AP	01331155	CITI PCARD-COMCAST CABLE COMM	08/06/20	09/05/20	UTILITIES		254.26
09-16	AP	01331155	CITI PCARD-COMCAST CABLE COMM	08/09/20	09/08/20	UTILITIES		313.49
09-16	AP	01331155	CITI PCARD-COMCAST CABLE COMM	08/13/20	09/12/20	UTILITIES		295.02
09-16	AP	01331155	CITI PCARD-EVERSOURCE/NSTAR	06/14/20	07/14/20	UTILITIES		118.52
09-16	AP	01331155	CITI PCARD-EVERSOURCE/NSTAR	06/24/20	07/24/20	UTILITIES		140.15
09-16	AP	01331155	CITI PCARD-EVERSOURCE/NSTAR	07/14/20	08/14/20	UTILITIES		191.22
09-16	AP	01331155	CITI PCARD-NATIONAL GRID	06/30/20	07/30/20	UTILITIES		20.76
09-16	AP	01331155	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/03/20	08/03/21	UTILITIES		272.26
09-16	AP	01331155	CITI PCARD-VZWRLSS MY VZ VB P	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,079.24
09-16	AP	01333636	128 UNION STREET LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
09-16	AP	01333637	ANJOY ASSOCIATES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		264.29

09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	125.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,067.04
		OTHER SERVICES					
07-10	AP	01307950	JEFFREY A SILVEIRA	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	122.00
07-10	AP	01309560	MERRY MAIDS	06/05/20	06/19/20	JANITORIAL AND MAINT SERV	171.00
08-17	AP	01319563	JEFFREY A SILVEIRA	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	122.00
08-17	AP	01319569	MAYFLOWER MAIDS INC	07/11/20	07/25/20	JANITORIAL AND MAINT SERV	144.00
08-17	AP	01321454	CITI PCARD-COMMERCE INSURANCE COMPA	05/03/20	05/03/21	INSURANCE	2,163.95
08-20	AP	01319566	MERRY MAIDS	07/03/20	07/17/20	JANITORIAL AND MAINT SERV	171.00
08-31	AP	01328498	JEFFREY A SILVEIRA	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	122.00
08-31	AP	01328499	MERRY MAIDS	08/14/20	08/28/20	JANITORIAL AND MAINT SERV	171.00
08-31	AP	01328576	MAYFLOWER MAIDS INC	08/01/20	08/29/20	JANITORIAL AND MAINT SERV	216.00
						OTHER SERVICES TOTALS:	3,402.95
		SUPPLIES AND MATERIALS					
07-10	AP	01307644	ALARM NEW ENGLAND LLC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	22.00
07-21	AP	01311396	CITI PCARD-APPLE.COM/BILL	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	63.59
07-21	AP	01311396	CITI PCARD-APPLE.COM/BILL	06/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	1.05
07-21	AP	01311396	CITI PCARD-APPLE.COM/BILL	06/20/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-21	AP	01311396	CITI PCARD-LASTPASS.COM	06/21/20	06/20/21	PUBLICATIONS/REFERENCE MAT'L	38.16
07-21	AP	01311397	OFFICE DEPOT INC	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	29.10
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-137.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	106.00
08-17	AP	01321454	CITI PCARD-APPLE.COM/BILL	07/02/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	10.59
08-17	AP	01321454	CITI PCARD-APPLE.COM/BILL	07/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	1.05
08-17	AP	01321454	CITI PCARD-APPLE.COM/BILL	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59
08-17	AP	01321454	CITI PCARD-HP HP.COM STORE	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	67.96
08-31	AP	01324269	OFFICE DEPOT INC	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	75.14
08-31	AP	01324275	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	175.89
08-31	AP	01327719	OFFICE DEPOT INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	56.67
08-31	AP	01327721	OFFICE DEPOT INC	08/11/20	08/11/20	WATER	3.35
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-89.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	252.00
09-09	AP	01330181	MADDOCK, RYAN P.	03/14/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	61.55
09-09	AP	01330181	MADDOCK, RYAN P.	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	90.79
09-09	AP	01330554	W B MASON COMPANY INC	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	26.99
09-15	AP	01331491	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	AUTO EXPENSES	105.70
09-16	AP	01331155	CITI PCARD-APPLE.COM/BILL	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	10.59
09-16	AP	01331155	CITI PCARD-APPLE.COM/BILL	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	1.05
09-16	AP	01331155	CITI PCARD-APPLE.COM/BILL	08/20/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L	10.59
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	36.00
						SUPPLIES AND MATERIALS TOTALS:	1,040.99
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	154.40
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	154.40
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	154.40
						EQUIPMENT TOTALS:	463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,123.59
						OFFICE TOTALS:	293,123.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		69.51
				FRANKED MAIL TOTALS:		69.51
	EQUIPMENT					
09-01	AP 01329266	W B MASON COMPANY INC	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,320.00
09-01	AP 01329266	W B MASON COMPANY INC	03/13/20 03/13/20	WARRANTIES QTY - 15		1,485.00
				EQUIPMENT TOTALS:		8,805.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,874.51
				OFFICE TOTALS:		8,874.51
INTERN ALLOWANCES						
2020 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,353.46	5,780.08
				INTERN ALLOWANCES TOTALS:	12,353.46	5,780.08
				OFFICE TOTALS:	12,353.46	5,780.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FULHAM,HELEN W	07/01/20 08/21/20	PAID INTERN - HOUSE PROGRAM		680.00
		HIGGINS,THOMAS A	06/18/20 08/28/20	PAID INTERN - HOUSE PROGRAM		3,453.41
		MACKENZIE, MARIAH A.	09/09/20 09/30/20	PAID INTERN - HOUSE PROGRAM		806.67
		TERAVAINEN, THOMAS F.	09/17/20 09/30/20	PAID INTERN - HOUSE PROGRAM		840.00
				PERSONNEL COMPENSATION TOTALS:		5,780.08
				INTERN ALLOWANCES TOTALS:		5,780.08
				OFFICE TOTALS:		5,780.08
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FRED KELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,518.83	28,000.78
				PERSONNEL COMPENSATION	678,727.78	227,173.62
				TRAVEL	18,462.43	6,963.35
				RENT, COMMUNICATION, UTILITIES	93,108.02	44,124.74
				PRINTING AND REPRODUCTION	65,933.47	34,228.25
				OTHER SERVICES	13,724.00	5,838.00
				SUPPLIES AND MATERIALS	7,811.42	5,904.15
				EQUIPMENT	1,080.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,365.95	352,592.89
				OFFICE TOTALS:	934,365.95	352,592.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	113.42
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	863.03
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-83.90
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	26,725.72
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	208.04
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-15.75
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	154.87
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	76.80
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-41.45
						FRANKED MAIL TOTALS:	28,000.78

PERSONNEL COMPENSATION

ADAMS,NICHOLAS	07/01/20	07/31/20	STAFF ASSISTANT	2,833.33
ADAMS,NICHOLAS	08/01/20	09/30/20	STAFF ASSISTANT/LEGISLATIVE CO	6,333.34
ANZUR,JONATHAN C	07/01/20	09/30/20	CHIEF OF STAFF	39,249.99
BARLEY,NICHOLAS R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,500.01
BELL,JACQUELINE A	07/01/20	09/30/20	CONSTITUENT CASEWORK MANAGER	14,000.01
BROADWELL,DAVID E	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	10,812.51
CAHILL,THOMAS R	07/01/20	09/30/20	CASEWORKER	12,437.49
COPE,STEPHANIE J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,250.00
GOTTESMAN,JASON	07/01/20	07/10/20	COMMUNICATIONS DIRECTOR	2,194.44
HUTCHINSON,MATTHEW	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	11,625.00
KACZMAREK,ELIZABETH A	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
KAUFMAN,ANN M	07/01/20	09/30/20	DISTRICT DIRECTOR	20,625.01
KNOUSE,MICHAEL A	07/01/20	09/30/20	CASEWORKER	12,624.99
O'KEEFE,KEVIN S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00
PLUMMER, MICHAEL A.	08/16/20	09/30/20	PRESS SECRETARY	5,625.00
SNYDER,AMIEE J	07/01/20	09/30/20	CASEWORKER	10,062.51
WILSON,ERIN E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,000.00
ZAGAME,MONICA L	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER	14,499.99
			PERSONNEL COMPENSATION TOTALS:	227,173.62

TRAVEL

07-08	AP	01308922	GOTTESMAN, JASON	06/05/20	06/30/20	PRIVATE AUTO MILEAGE	550.85
07-08	AP	01308922	GOTTESMAN, JASON	07/01/20	07/01/20	PRIVATE AUTO MILEAGE	67.85
07-14	AP	01310020	HON. FRED KELLER	06/02/20	06/17/20	PRIVATE AUTO MILEAGE	716.74
07-14	AP	01310020	HON. FRED KELLER	06/17/20	06/29/20	PRIVATE AUTO MILEAGE	639.40
08-03	AP	01318901	KAUFMAN, ANN M.	06/18/20	06/19/20	MEALS	101.87
08-03	AP	01318901	KAUFMAN, ANN M.	06/04/20	06/24/20	PRIVATE AUTO MILEAGE	187.48
08-03	AP	01318901	KAUFMAN, ANN M.	07/06/20	07/28/20	PRIVATE AUTO MILEAGE	238.71
08-08	AP	01320402	CITIBANK GOV CARD SERVICE	07/12/20	07/13/20	LODGING	106.56
08-08	AP	01320402	CITIBANK GOV CARD SERVICE	07/12/20	07/17/20	LODGING	532.80
08-08	AP	01320402	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING	106.56
08-14	AP	01319356	CAHILL, THOMAS	07/10/20	07/10/20	PRIVATE AUTO MILEAGE	48.88
08-18	AP	01320393	HON. FRED KELLER	07/01/20	07/19/20	PRIVATE AUTO MILEAGE	763.83
08-18	AP	01320393	HON. FRED KELLER	07/20/20	07/31/20	PRIVATE AUTO MILEAGE	632.16
09-15	AP	01331002	CITIBANK GOV CARD SERVICE	08/09/20	08/10/20	LODGING	106.56
09-15	AP	01331002	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	LODGING	118.81
09-16	AP	01331116	HON. FRED KELLER	08/03/20	08/18/20	PRIVATE AUTO MILEAGE	421.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. FRED KELLER—Con.							
09-16	AP 01331116	HON. FRED KELLER	08/18/20	08/30/20	PRIVATE AUTO MILEAGE		803.62
09-23	AP 01332798	KAUFMAN, ANN M.	08/11/20	08/20/20	LODGING		356.43
09-23	AP 01332798	KAUFMAN, ANN M.	08/05/20	08/19/20	PRIVATE AUTO MILEAGE		223.10
09-30	AP 01337848	PLUMMER, MICHAEL A.	09/08/20	09/11/20	PRIVATE AUTO MILEAGE		239.20
					TRAVEL TOTALS:		6,963.35
	RENT, COMMUNICATION, UTILITIES						
07-14	AP 01310008	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		296.57
07-14	AP 01310009	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		296.57
07-14	AP 01310010	VERIZON	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		9.07
07-14	AP 01310011	VERIZON	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		50.05
07-14	AP 01310963	PENELEC	06/08/20	07/07/20	UTILITIES		73.87
07-16	AP 01313264	K & B HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 01313265	WATER TOWER SQUARE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
07-16	AP 01313272	THE COUNTY OF SNYDER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-23	AP 01311911	VERIZON	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE		50.52
07-23	AP 01315433	BLUE RIDGE COMMUNICATIONS	07/23/20	08/22/20	UTILITIES		180.73
07-23	AP 01316164	SERVICE ELECTRIC CABLEVIS	07/13/20	08/20/20	UTILITIES		78.90
07-28	AP 01317336	COMCAST	07/22/20	08/21/20	UTILITIES		134.84
07-28	AP 01317337	PENTELEDATA LP	07/24/20	08/24/20	UTILITIES		231.80
07-28	AP 01317385	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		873.85
07-29	AP 01317334	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		297.52
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		597.79
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.12
08-14	AP 01320995	PENELEC	07/08/20	08/05/20	UTILITIES		84.88
08-16	AP 01323608	K & B HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-16	AP 01323609	WATER TOWER SQUARE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
08-16	AP 01323616	THE COUNTY OF SNYDER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-21	AP 01323977	VERIZON	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		41.54
08-21	AP 01324297	BLUE RIDGE COMMUNICATIONS	08/23/20	09/22/20	UTILITIES		180.73
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		617.94
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.16
08-28	AP 01327052	SERVICE ELECTRIC CABLEVIS	08/13/20	09/20/20	UTILITIES		78.90
08-28	AP 01327504	PENTELEDATA LP	08/24/20	09/24/20	UTILITIES		231.80
08-31	AP 01327499	COMCAST	08/22/20	09/21/20	UTILITIES		134.85
08-31	AP 01328077	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		873.85
09-01	AP 01328078	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		296.70
09-09	AP 01330211	LEIDOS DIGITAL SOLUTIONS INC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		7,794.26
09-16	AP 01331117	PENELEC	08/06/20	09/07/20	UTILITIES		79.88
09-16	AP 01333862	K & B HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00

09-16	AP	01333863	WATER TOWER SQUARE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
09-16	AP	01333870	THE COUNTY OF SNYDER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-22	AP	01332483	VERIZON	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	41.54
09-22	AP	01332722	BLUE RIDGE COMMUNICATIONS	09/23/20	10/22/20	UTILITIES	188.00
09-22	AP	01336844	COMCAST	09/22/20	10/21/20	UTILITIES	134.85
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	556.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.19
09-29	AP	01337850	SERVICE ELECTRIC CABLEVIS	09/13/20	10/20/20	UTILITIES	78.90
09-29	AP	01338234	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	296.70
09-30	AP	01337868	PENTELEDATA LP	09/24/20	10/24/20	UTILITIES	231.80
09-30	AP	01342149	WATER TOWER SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
09-30	AP	01342152	K & B HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-30	AP	01342165	THE COUNTY OF SNYDER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-30	AP	01342169	K & B HOLDINGS LLC	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,600.00
09-30	AP	01342170	THE COUNTY OF SNYDER	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,124.74
		PRINTING AND REPRODUCTION					
07-17	AP	01311424	CITI PCARD-FACEBK 3VULWSWMX2	06/07/20	06/09/20	ADVERTISEMENTS	900.00
07-17	AP	01311424	CITI PCARD-FACEBK 64LTEUNMX2	06/11/20	06/21/20	ADVERTISEMENTS	900.00
07-17	AP	01311424	CITI PCARD-FACEBK A4578UNMX2	06/09/20	06/12/20	ADVERTISEMENTS	900.00
07-17	AP	01311424	CITI PCARD-FACEBK FXWVETJNX2	06/05/20	06/08/20	ADVERTISEMENTS	900.00
07-17	AP	01311424	CITI PCARD-FACEBK UTCQ4USMX2	06/04/20	06/06/20	ADVERTISEMENTS	900.00
07-17	AP	01311424	CITI PCARD-FACEBK WXYS8U2NX2	06/20/20	06/21/20	ADVERTISEMENTS	94.38
07-20	AP	01315434	CREATIVE DIRECT LLC	07/15/20	07/15/20	PRINTING & REPRODUCTION	27,329.00
08-08	AP	01320441	CITI PCARD-FACEBK 58JCUT6NX2	06/29/20	07/02/20	ADVERTISEMENTS	288.89
08-08	AP	01320441	CITI PCARD-FACEBK 85NNXTJNX2	06/21/20	06/29/20	ADVERTISEMENTS	900.00
08-28	AP	01327946	DAVID L ANDRUKITIS INC	08/26/20	08/26/20	PRINTING & REPRODUCTION	70.00
09-14	AP	01331970	DAVID L ANDRUKITIS INC	03/19/20	03/19/20	PRINTING & REPRODUCTION	198.50
09-15	AP	01331069	CITI PCARD-FACEBK BH6HFSS992	07/28/20	07/30/20	ADVERTISEMENTS	192.10
09-15	AP	01331069	CITI PCARD-FACEBK FSQH4TW992	07/22/20	07/28/20	ADVERTISEMENTS	500.00
09-15	AP	01331069	CITI PCARD-GOOGLE ADS9206576498	08/01/20	08/31/20	ADVERTISEMENTS	85.38
09-15	AP	01331973	DAVID L ANDRUKITIS INC	08/10/20	08/10/20	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	34,228.25
		OTHER SERVICES					
07-16	AP	01313225	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-04	AP	01319042	RIVER VALLEY WASTE MANAGEMENT LLC	07/31/20	07/31/20	JANITORIAL AND MAINT SERV	51.00
08-16	AP	01323569	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-31	AP	01328194	RIVER VALLEY WASTE MANAGEMENT LLC	08/31/20	08/31/20	JANITORIAL AND MAINT SERV	51.00
09-16	AP	01333822	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-30	AP	01337301	RIVER VALLEY WASTE MANAGEMENT LLC	09/30/20	09/30/20	JANITORIAL AND MAINT SERV	51.00
						OTHER SERVICES TOTALS:	5,838.00
		SUPPLIES AND MATERIALS					
07-15	AP	01310969	LEIDOS DIGITAL SOLUTIONS INC	07/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	5,200.00
07-17	AP	01311424	CITI PCARD-1430 DAILY ITEM	06/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	20.98
07-17	AP	01311424	CITI PCARD-D J WALL-ST-JOURNAL	05/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	60.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRED KELLER—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-309.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		442.00
08-08	AP	01320441	CITI PCARD-1430 DAILY ITEM	07/09/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		20.98
08-08	AP	01320441	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-08	AP	01320441	CITI PCARD-GOOGLE ADS9206576498	07/01/20	07/31/20	MISC. SUPPLIES & MATERIALS		193.64
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		52.88
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		173.50
09-15	AP	01331069	CITI PCARD-1430 DAILY ITEM	08/09/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		20.98
09-15	AP	01331069	CITI PCARD-D J WALL-ST-JOURNAL	07/30/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		78.84
09-29	AP	01337851	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	08/17/20	08/17/20	FOOD & BEVERAGE		20.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-155.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		56.60
						SUPPLIES AND MATERIALS TOTALS:		5,904.15
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		120.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,592.89
						OFFICE TOTALS:		352,592.89
2019 HON. FRED KELLER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
09-30	AP	01342149	WATER TOWER SQUARE LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,448.48
09-30	AP	01342152	K & B HOLDINGS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,200.00
09-30	AP	01342165	THE COUNTY OF SNYDER	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-500.00
09-30	AP	01342169	K & B HOLDINGS LLC	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-6,600.00
09-30	AP	01342170	THE COUNTY OF SNYDER	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,500.00
09-30	AP	01342369	WATER TOWER SQUARE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
09-30	AP	01342374	K & B HOLDINGS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-30	AP	01342376	WATER TOWER SQUARE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
09-30	AP	01342378	THE COUNTY OF SNYDER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-30	AP	01342385	K & B HOLDINGS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-30	AP	01342387	WATER TOWER SQUARE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
09-30	AP	01342388	THE COUNTY OF SNYDER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-30	AP	01342389	K & B HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-30	AP	01342392	THE COUNTY OF SNYDER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,196.96
		SUPPLIES AND MATERIALS						
07-08	AP	01308611	FASTSIGNS WILLIAMSPORT	10/04/19	10/04/19	HABITATION EXPENSE		7,037.03

					SUPPLIES AND MATERIALS TOTALS:		7,037.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,233.99
					OFFICE TOTALS:		9,233.99

INTERN ALLOWANCES

2020 HON. FRED KELLER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,170.45	0.00
INTERN ALLOWANCES TOTALS:	6,170.45	0.00
OFFICE TOTALS:	6,170.45	0.00

2020 HON. MIKE KELLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,510.13	1,001.66
PERSONNEL COMPENSATION	720,325.42	244,586.16
TRAVEL	21,440.53	2,381.12
RENT, COMMUNICATION, UTILITIES	112,918.84	38,408.42
PRINTING AND REPRODUCTION	27,604.48	25,851.13
OTHER SERVICES	31,466.42	10,585.00
SUPPLIES AND MATERIALS	25,283.81	6,520.52
EQUIPMENT	7,154.60	710.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,704.23	330,044.01
OFFICE TOTALS:	947,704.23	330,044.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	760.23
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-271.70
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	523.20
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-43.05
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	201.03
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-168.05
						FRANKED MAIL TOTALS:	1,001.66

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE	435.00
ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE	4,515.00
BENNETT,PARKER C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,750.01
BURKE,JILL M	07/01/20	09/30/20	SR CONSTITUENT SERVICE REP	15,000.00
BUTLER,TIMOTHY R	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
CIESINSKI, JOHN P.	09/09/20	09/30/20	STAFF ASSISTANT	2,261.11
DAWSON,KEVIN W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,499.99
EISENBERGER,ANDREW J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
GALANSKI,JOHN M	07/01/20	09/30/20	VETERANS & MILITARY AFFAIRS RP	11,250.00
LONG,JULIET	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
MARSH,JAMES C	07/01/20	09/30/20	SCHEDULER	17,000.01
MCCLEAF,ANNA M	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
PHIBBS, AUDRA E.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	8,750.01
PRATER,LORI L	07/01/20	09/30/20	POLICY DIRECTOR/TAX COUNSEL/TR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. MIKE KELLY—Con.							
		RALLS, KATHLEEN A.	07/01/20	08/31/20	SHARED EMPLOYEE		1,400.00
		ROHAN,MARIAH K	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		8,000.01
		STEVENSON,STEPHANIE	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		15,000.00
		STROIA,MATTHEW ALAN	07/01/20	09/30/20	CHIEF OF STAFF/COUNSEL		43,475.01
		SWARTFAGER,JULIE K	07/01/20	09/30/20	CONSTITUENT SERVICES REP		8,000.01
					PERSONNEL COMPENSATION TOTALS:		244,586.16
	TRAVEL						
07-09	AP 01307313	HON. MIKE KELLY	02/25/20	03/15/20	TAXI/PARKING/TOLLS		306.00
07-09	AP 01307313	HON. MIKE KELLY	06/07/20	06/07/20	TAXI/PARKING/TOLLS		16.00
07-09	AP 01308033	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		-456.40
07-09	AP 01308033	CITIBANK GOV CARD SERVICE	06/07/20	06/08/20	COMMERCIAL TRANSPORTATION		468.58
07-09	AP 01308033	CITIBANK GOV CARD SERVICE	06/07/20	06/08/20	LODGING		112.96
07-09	AP 01308033	CITIBANK GOV CARD SERVICE	06/07/20	06/08/20	CAR RENTAL		111.40
07-22	AP 01315555	STROIA,MATTHEW ALAN	06/04/20	06/16/20	PRIVATE AUTO MILEAGE		154.00
08-12	AP 01319259	MARSH, JAMES C.	07/01/20	07/30/20	TAXI/PARKING/TOLLS		251.68
08-12	AP 01320303	BUTLER, TIMOTHY	06/19/20	06/30/20	PRIVATE AUTO MILEAGE		309.65
09-09	AP 01327667	STROIA,MATTHEW ALAN	07/13/20	07/22/20	PRIVATE AUTO MILEAGE		129.80
09-09	AP 01327667	STROIA,MATTHEW ALAN	08/03/20	08/24/20	PRIVATE AUTO MILEAGE		541.20
09-09	AP 01327667	STROIA,MATTHEW ALAN	08/17/20	08/18/20	TAXI/PARKING/TOLLS		35.40
09-11	AP 01331099	BUTLER, TIMOTHY	08/25/20	08/25/20	PRIVATE AUTO MILEAGE		70.95
09-11	AP 01331099	BUTLER, TIMOTHY	09/01/20	09/02/20	PRIVATE AUTO MILEAGE		204.60
09-15	AP 01331675	CITIBANK GOV CARD SERVICE	08/17/20	08/18/20	LODGING		125.30
					TRAVEL TOTALS:		2,381.12
	RENT, COMMUNICATION, UTILITIES						
07-08	AP 01307318	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		470.00
07-08	AP 01307636	VERIZON	06/19/20	07/18/20	UTILITIES		109.99
07-08	AP 01307639	TIME WARNER CABLE	06/21/20	07/20/20	UTILITIES		444.81
07-08	AP 01309568	KYVON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		695.00
07-09	AP 01307321	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.00
07-09	AP 01308375	CITI PCARD-USPS PO 1050091422	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL		8.70
07-09	AP 01308596	VERIZON	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE		367.92
07-16	AP 01312876	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
07-16	AP 01312962	NEXTIER BANK NA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
07-16	AP 01313288	35 CHESTNUT ST LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
07-20	AP 01311857	WEST PENN POWER	06/04/20	07/05/20	UTILITIES		43.91
07-21	AP 01311856	CITI PCARD-THE UPS STORE #5155	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL		62.94
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,368.76
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		42.52
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		49.31
08-04	AP 01318065	VERIZON	07/19/20	08/18/20	UTILITIES		109.99
08-04	AP 01318070	VERIZON	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		68.93

08-04	AP	01318074	VERIZON	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	357.57
08-04	AP	01318075	TIME WARNER CABLE	06/29/20	08/14/20	UTILITIES	188.00
08-04	AP	01318078	ARMSTRONG UTILITIES INC	07/14/20	08/13/20	UTILITIES	323.94
08-04	AP	01318079	UNITED PARCEL SERVICE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	16.99
08-04	AP	01318084	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
08-04	AP	01318087	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	695.00
08-10	AP	01320587	CITY OF BUTLER	09/01/20	09/30/20	DISTRICT OFFICE PARKING	260.00
08-10	AP	01320589	CITY OF BUTLER	08/01/20	08/31/20	DISTRICT OFFICE PARKING	260.00
08-10	AP	01321005	WEST PENN POWER	07/06/20	08/03/20	UTILITIES	43.62
08-11	AP	01319261	CITI PCARD-USPS PO 1050091422	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	23.10
08-11	AP	01320302	TIME WARNER CABLE	07/21/20	08/20/20	UTILITIES	444.81
08-12	AP	01319426	MCCLEAF, ANNA M.	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL	35.70
08-16	AP	01323217	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
08-16	AP	01323304	NEXTIER BANK NA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
08-16	AP	01323632	35 CHESTNUT ST LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-19	AP	01322319	ARMSTRONG UTILITIES INC	08/14/20	09/13/20	UTILITIES	331.89
08-25	AP	01327386	TIME WARNER CABLE	08/15/20	09/14/20	UTILITIES	188.09
08-26	AP	01324135	LEIDOS DIGITAL SOLUTIONS INC	08/02/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	11,737.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,422.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.98
09-08	AP	01328221	TIME WARNER CABLE	08/21/20	09/20/20	UTILITIES	449.52
09-08	AP	01328633	VERIZON	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE	310.57
09-09	AP	01328219	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	695.00
09-09	AP	01328220	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
09-09	AP	01331097	VERIZON	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	68.93
09-11	AP	01330874	WEST PENN POWER	08/04/20	09/02/20	UTILITIES	46.70
09-16	AP	01333468	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
09-16	AP	01333555	NEXTIER BANK NA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
09-16	AP	01333885	35 CHESTNUT ST LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-18	AP	01336050	ARMSTRONG UTILITIES INC	09/14/20	10/13/20	UTILITIES	323.94
09-23	AP	01336783	CITY OF BUTLER	10/01/20	10/31/20	DISTRICT OFFICE PARKING	260.00
09-23	AP	01337241	VERIZON	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	68.93
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	443.71
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,408.42
		PRINTING AND REPRODUCTION					
07-08	AP	01308056	COMDOC INC	05/01/20	05/31/20	PRINTING & REPRODUCTION	3.40
07-09	AP	01308375	CITI PCARD-FACEBK WZLX6TATM2	05/07/20	05/11/20	ADVERTISEMENTS	100.00
07-27	GL	MED0099449		07/23/20	07/23/20	PHOTOGRAPHIC (TRANSFER)	50.00
08-03	AP	01318082	HAGAN BUSINESS MACHINES OF BUTLER INC	06/22/20	07/21/20	PRINTING & REPRODUCTION	38.79
08-10	AP	01320885	COMDOC INC	06/01/20	06/30/20	PRINTING & REPRODUCTION	15.49
08-11	AP	01319261	CITI PCARD-FACEBK 3KMDYTSTM2	06/06/20	06/11/20	ADVERTISEMENTS	100.00
08-12	AP	01319260	HOMETOWN CONNECTIONS	07/25/20	08/05/20	ADVERTISEMENTS	25,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. MIKE KELLY—Con.								
08-16	AP	01321939	COMDOC INC	07/01/20	07/31/20	PRINTING & REPRODUCTION		28.64
08-26	GL	MED0100217		07/22/20	07/22/20	PHOTOGRAPHIC (TRANSFER)		50.00
09-09	AP	01327821	HAGAN BUSINESS MACHINES OF BUTLER INC	07/22/20	08/21/20	PRINTING & REPRODUCTION		51.08
09-09	AP	01329568	CITI PCARD-FACEBK 2LR6XUWSM2	08/02/20	08/03/20	ADVERTISEMENTS		50.00
09-09	AP	01329568	CITI PCARD-FACEBK MTHU5V2TM2	07/31/20	08/02/20	ADVERTISEMENTS		125.00
09-09	AP	01329568	CITI PCARD-FACEBK R7HF5V2TM2	07/30/20	08/01/20	ADVERTISEMENTS		125.00
09-23	AP	01337238	HAGAN BUSINESS MACHINES OF BUTLER INC	08/22/20	09/21/20	PRINTING & REPRODUCTION		43.78
09-23	AP	01337239	ACCURATE WORD LLC	09/15/20	09/15/20	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		25,851.13
		OTHER SERVICES						
07-16	AP	01312565	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01312777	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322905	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	01323118	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333155	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	01333370	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP	01336284	SERVPRO OF WEST MAHONING COUNTY	06/30/20	06/30/20	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		10,585.00
		SUPPLIES AND MATERIALS						
07-08	AP	01307316	HERRMANNS WATER	06/25/20	06/25/20	WATER		19.50
07-08	AP	01309569	HERRMANNS WATER	07/01/20	07/31/20	WATER		7.95
07-09	AP	01308375	CITI PCARD-BESTBUYCOM806126733333	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		204.00
07-09	AP	01309549	CITI PCARD-AMAZON.COM 9C2RY5H63 AMZN	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)		78.59
07-09	AP	01309549	CITI PCARD-AMAZON.COM H77IE6ON3 AMZN	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		33.40
07-09	AP	01309549	CITI PCARD-AMAZON.COM HA5TR62J3 AMZN	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		33.40
07-09	AP	01309549	CITI PCARD-AMAZON.COM I17D12EL3 AMZN	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)		78.59
07-09	AP	01309549	CITI PCARD-AMAZON.COM P17OK0983 AMZN	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)		78.59
07-09	AP	01309549	CITI PCARD-AMAZON.COM S40C81F23 AMZN	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)		39.00
07-09	AP	01309549	CITI PCARD-AMAZON.COM U02MM0BL3 AMZN	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)		21.54
07-09	AP	01309549	CITI PCARD-AMZN MKTP US 8U09E99M3 AM	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)		48.98
07-09	AP	01309549	CITI PCARD-AMZN MKTP US JB32R7YH3 AM	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)		38.99
07-09	AP	01309549	CITI PCARD-AMZN Mktp US BL1IJ7S13	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		34.99
07-09	AP	01309549	CITI PCARD-AMZN Mktp US I25528I03	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		54.98
07-09	AP	01309567	CITI PCARD-SP PHONESOAP.COM	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)		572.27
07-09	AP	01309570	BURKE, JILL	05/02/20	05/23/20	OFFICE SUPPLIES (OUTSIDE)		10.95
07-10	AP	01309559	CITI PCARD-AMAZON.COM MC6ZI3Q22 AMZN	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		33.40
07-10	AP	01309559	CITI PCARD-AMZN MKTP US AK6219H83 AM	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)		38.99
07-10	AP	01309559	CITI PCARD-AMZN MKTP US MC2CD1QQ1 AM	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)		38.99
07-10	AP	01309559	CITI PCARD-AMZN Mktp US GD20M33K3	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		35.00
07-10	AP	01309559	CITI PCARD-AMZN Mktp US T27WS0LH3	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		35.00
07-10	AP	01309559	CITI PCARD-Amazon.com M75F43LV2	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)		10.99
07-10	AP	01309559	CITI PCARD-BESTBUYCOM805927312699	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		99.00
07-10	AP	01309559	CITI PCARD-BESTBUYCOM806076263783	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)		162.98

07-10	AP	01309559	CITI PCARD-THE HOME DEPOT #4124	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	158.30
07-16	GL	FRM0099314		06/18/20	06/18/20	FRAMING (TRANSFER)	50.00
07-20	AP	01311858	LOU NEGLEYS BOTTLED WATER INC	07/05/20	07/05/20	WATER	5.00
07-21	AP	01311752	CITI PCARD-AMAZON.COM MS59Z8Q21 AMZN	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)	5.63
07-21	AP	01311752	CITI PCARD-AMZN Mktp US MS3900QR1	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)	37.98
07-21	AP	01311752	CITI PCARD-BESTBUYCOM805697730777	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)	-20.00
07-21	AP	01311752	CITI PCARD-BESTBUYCOM806152778698	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	1,010.97
07-21	AP	01311752	CITI PCARD-BESTBUYCOM806155107887	06/20/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	76.00
07-21	AP	01311752	CITI PCARD-BESTBUYCOM806176079240	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)	263.98
07-21	AP	01311856	CITI PCARD-SQ DERAILED DISTILLERY	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	76.32
07-21	AP	01311856	CITI PCARD-THE UPS STORE #5155	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	6.36
07-21	AP	01315704	READYREFRESH BY NESTLE	06/15/20	07/14/20	WATER	8.48
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-2,421.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	2,643.58
08-05	AP	01318600	QUIQ INC	07/01/20	07/31/20	SOFTWARE LESS THAN $500	500.00
08-10	AP	01320584	LOU NEGLEYS BOTTLED WATER INC	08/02/20	08/02/20	WATER	5.00
08-11	AP	01319421	LOU NEGLEYS BOTTLED WATER INC	06/07/20	06/07/20	WATER	5.00
08-11	AP	01319767	HERRMANNS WATER	08/01/20	08/31/20	WATER	7.95
08-12	AP	01321041	BUTLER, TIMOTHY	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	69.71
08-25	AP	01326669	READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER	8.48
08-25	AP	01327385	HERRMANNS WATER	08/19/20	08/19/20	WATER	13.00
08-26	AP	01324036	BURKE, JILL	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	24.79
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-256.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	278.02
09-09	AP	01326671	CITI PCARD-ADOBE 800-833-6687	07/16/20	08/15/20	SOFTWARE LESS THAN $500	26.49
09-09	AP	01326671	CITI PCARD-AMAZON.COM MV65S8PK2 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	6.44
09-09	AP	01326671	CITI PCARD-AMZN MKTP US MJ58K4HS0 AM	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	41.97
09-09	AP	01326671	CITI PCARD-BESTBUYCOM806209157378	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	529.98
09-09	AP	01326671	CITI PCARD-BESTBUYCOM806234498189	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	139.99
09-09	AP	01326671	CITI PCARD-CKO www.autonomous.ai	07/10/20	07/10/20	HABITATION EXPENSE	179.00
09-09	AP	01328222	QUIQ INC	08/01/20	08/31/20	SOFTWARE LESS THAN $500	500.00
09-09	AP	01329569	HERRMANNS WATER	09/01/20	09/30/20	WATER	7.95
09-14	AP	01332035	LOU NEGLEYS BOTTLED WATER INC	09/06/20	09/06/20	WATER	5.00
09-15	AP	01332037	KOLDROCK WATER INC	09/11/20	09/11/20	WATER	15.75
09-15	AP	01332751	CITIBANK	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	699.99
09-21	AP	01336315	HERRMANNS WATER	10/01/20	10/31/20	WATER	7.95
09-25	AP	01336631	READYREFRESH BY NESTLE	08/15/20	09/14/20	WATER	8.48
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-1,420.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	1,404.11
						SUPPLIES AND MATERIALS TOTALS:	6,520.52
		EQUIPMENT					
07-10	AP	01309559	CITI PCARD-BESTBUYCOM806076263783	05/22/20	05/22/20	COMPUTER HARDW PURCH LESS THAN $25,000	899.99
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	170.00
09-15	AP	01332751	CITIBANK	03/31/20	03/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	-699.99
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	710.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,044.01
						OFFICE TOTALS:	330,044.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		112.20
				FRANKED MAIL TOTALS:		112.20
	SUPPLIES AND MATERIALS					
08-11	AP 01319907	LOU NEGLEYS BOTTLED WATER INC	10/06/19 10/06/19	WATER		5.00
				SUPPLIES AND MATERIALS TOTALS:		5.00
	EQUIPMENT					
08-31	GL RPY0100344		08/01/20 08/31/20	EQUIPMENT PURCHASES		1,452.22
				EQUIPMENT TOTALS:		1,452.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,569.42
				OFFICE TOTALS:		1,569.42
2011 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
	PRINTING AND REPRODUCTION					
08-26	AP 01327764	PUBLIC PRINTER	06/27/11 06/27/11	PRINTING & REPRODUCTION		594.02
				PRINTING AND REPRODUCTION TOTALS:		594.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		594.02
				OFFICE TOTALS:		594.02
INTERN ALLOWANCES						
2020 HON. MIKE KELLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,420.00	5,100.00
				INTERN ALLOWANCES TOTALS:	5,420.00	5,100.00
				OFFICE TOTALS:	5,420.00	5,100.00
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		MATHEIS, KRISTI M.	07/06/20 09/30/20	DISTRICT OFFICE PAID INTERN -		5,100.00
				PERSONNEL COMPENSATION TOTALS:		5,100.00
				INTERN ALLOWANCES TOTALS:		5,100.00
				OFFICE TOTALS:		5,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	244.91	-15.40
				PERSONNEL COMPENSATION	842,093.94	285,206.97
				TRAVEL	24,607.56	5,056.35
				RENT, COMMUNICATION, UTILITIES	93,085.99	28,842.26

						PRINTING AND REPRODUCTION	1,617.48	102.07
						OTHER SERVICES	18,223.32	6,460.00
						SUPPLIES AND MATERIALS	7,422.29	1,515.21
						EQUIPMENT	9,505.74	7,029.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,801.23	334,196.90
						OFFICE TOTALS:	996,801.23	334,196.90
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		2.75
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		0.55
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		2.75
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-11.55
						FRANKED MAIL TOTALS:		-15.40
		PERSONNEL COMPENSATION						
			ALVAREZ, JAZMIN M.	07/27/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE		10,133.33
			BANKS,ALAN D	07/01/20	09/30/20	DISTRICT OFFICE MGR OF OPER		15,750.00
			BOLDEN II,CHARLES M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			BRYANT, RICHARD J.	07/01/20	09/30/20	SPECIAL ASSISTANT		18,750.00
			DEWITT,CYNTHIA A	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
			DIFULVIO,BRANDON V	07/01/20	07/31/20	SCHEDULER/LEGISLATIVE CORRES		3,333.33
			DIFULVIO,BRANDON V	08/01/20	09/30/20	LEGISLATIVE AIDE		7,833.34
			DUBOSE,JIHAN N	07/01/20	08/14/20	CASEWORKER		5,255.55
			DUBOSE,JIHAN N	08/01/20	08/14/20	CASEWORKER (OTHER COMPENSATION)		1,254.17
			DWYER IV,WILLIAM E	07/01/20	08/15/20	DISTRICT REPRESENTATIVE		5,000.00
			DWYER IV,WILLIAM E	08/16/20	09/30/20	LEGISLATIVE CORRESPONDENT		5,625.00
			GREENFIELD, GEORGE R.	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
			LAWSON,DION A	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
			LEWIS,JAMES C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,000.01
			MCMURRAY,MATTHEW S	07/01/20	09/30/20	SPECIAL ASSISTANT		18,750.00
			MILLER,ELISE L	07/01/20	09/30/20	EXECUTIVE STAFF ASSISTANT		9,999.99
			MITCHELL,EVAN	06/01/20	06/30/20	LEG ASST & HLTH POLICY ADV (OTHER COMPENSATION)		1,333.33
			OSTRO,ZACHARY K	05/01/20	05/08/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,750.00
			PALEOLOGOS,MARY	07/01/20	09/30/20	PRESS SECRETARY		16,250.01
			PRESTA,ANTHONY L	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		19,250.01
			RODRIGUEZ,LUISANGEL	07/01/20	09/30/20	CASEWORKER		10,500.00
			VARNER,NICOLE A	07/01/20	09/30/20	COUNSEL		22,500.00
			WEST,JULIUS L	07/02/20	09/30/20	CHIEF OF STAFF		32,138.88
			WILLIAMS-LUSTER,APRIL	07/01/20	09/30/20	OUTREACH COORDINATOR		17,000.01
						PERSONNEL COMPENSATION TOTALS:		285,206.97
		TRAVEL						
07-01	AP	01308329	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS		37.89
07-01	AP	01308333	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		-249.10
07-01	AP	01308333	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		249.10
07-01	AP	01308333	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		116.15
07-01	AP	01308333	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		116.15
07-01	AP	01308333	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		365.25
07-01	AP	01308333	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		116.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBIN L. KELLY—Con.								
07-01	AP	01308333	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	GASOLINE		36.76
07-07	AP	01309544	DWYER IV, WILLIAM E.	07/02/20	07/02/20	PRIVATE AUTO MILEAGE		46.58
07-08	AP	01309824	BRYANT, RICHARD J.	06/01/20	06/27/20	PRIVATE AUTO MILEAGE		142.60
07-09	AP	01310098	HON ROBIN L KELLY	02/20/20	02/20/20	TAXI/PARKING/TOLLS		50.00
07-16	AP	01313322	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE		485.71
07-21	AP	01316303	DWYER IV, WILLIAM E.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE		69.58
07-28	AP	01317881	DWYER IV, WILLIAM E.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE		69.58
07-31	AP	01318725	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		-249.10
07-31	AP	01318725	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		168.98
07-31	AP	01318725	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		203.98
07-31	AP	01318725	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP	01318725	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		232.30
07-31	AP	01318725	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP	01318725	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	GASOLINE		25.00
08-05	AP	01320085	BRYANT, RICHARD J.	07/06/20	07/20/20	PRIVATE AUTO MILEAGE		42.55
08-05	AP	01320241	DWYER IV, WILLIAM E.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		69.58
08-06	AP	01320624	BRYANT, RICHARD J.	07/15/20	07/15/20	PRIVATE AUTO MILEAGE		9.20
08-16	AP	01323666	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE		485.71
09-02	AP	01329539	BRYANT, RICHARD J.	08/14/20	08/31/20	PRIVATE AUTO MILEAGE		49.45
09-08	AP	01330303	WEST,JULIUS L	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION		30.00
09-08	AP	01330303	WEST,JULIUS L	09/01/20	09/01/20	MEALS		20.94
09-14	AP	01329743	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		-116.15
09-14	AP	01329743	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		116.15
09-14	AP	01329743	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		116.15
09-14	AP	01329743	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		232.30
09-14	AP	01329743	CITIBANK GOV CARD SERVICE	08/30/20	09/02/20	COMMERCIAL TRANSPORTATION		748.64
09-14	AP	01329743	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		116.15
09-16	AP	01333919	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		485.71
09-28	AP	01337953	ALVAREZ, JAZMIN M.	09/04/20	09/04/20	PRIVATE AUTO MILEAGE		55.32
09-30	AP	01338790	WILLIAMS-LUSTER, APRIL	06/28/20	06/28/20	PRIVATE AUTO MILEAGE		37.49
09-30	AP	01338790	WILLIAMS-LUSTER, APRIL	07/18/20	07/18/20	PRIVATE AUTO MILEAGE		55.55
09-30	AP	01338790	WILLIAMS-LUSTER, APRIL	08/12/20	08/21/20	PRIVATE AUTO MILEAGE		63.88
09-30	AP	01338868	WILLIAMS-LUSTER, APRIL	09/01/20	09/28/20	PRIVATE AUTO MILEAGE		122.02
09-30	AP	01338978	ALVAREZ, JAZMIN M.	09/25/20	09/25/20	PRIVATE AUTO MILEAGE		49.85
						TRAVEL TOTALS:		5,056.35
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308337	CITI PCARD-ATT CONS PHONE PMT	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE		243.44
07-01	AP	01308337	CITI PCARD-ATT CONS PHONE PMT	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		584.16
07-01	AP	01308337	CITI PCARD-COMCAST CHICAGO	05/31/20	06/30/20	UTILITIES		264.89
07-01	AP	01308337	CITI PCARD-THE UPS STORE #3864	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL		25.44
07-07	AP	01309556	AT&T CORP	06/06/20	07/05/20	UTILITIES		85.00
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		44.27
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		64.01

07-16	AP	01313083	US BANK CORPORATE REAL ESTATE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
07-16	AP	01313153	IMPERIAL REALTY COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	-2.09
07-27	AP	01317474	AT&T CORP	06/27/20	07/26/20	UTILITIES	125.00
07-27	AP	01317477	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-27	AP	01317478	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL	13.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,045.38
07-31	AP	01318727	CITI PCARD-ATT CONS PHONE PMT	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	243.44
07-31	AP	01318727	CITI PCARD-ATT CONS PHONE PMT	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	588.50
07-31	AP	01318727	CITI PCARD-COMCAST CHICAGO	07/01/20	07/30/20	UTILITIES	264.89
07-31	AP	01318727	CITI PCARD-VZWRLSS MY VZ VB P	03/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	111.30
08-06	AP	01320556	AT&T CORP	07/06/20	08/05/20	UTILITIES	85.00
08-16	AP	01323426	US BANK CORPORATE REAL ESTATE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
08-16	AP	01323497	IMPERIAL REALTY COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,152.36
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.16
08-27	AP	01328043	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-27	AP	01328044	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
08-27	AP	01328105	AT&T CORP	07/27/20	08/26/20	UTILITIES	125.00
09-01	AP	01328954	CITI PCARD-ATT CONS PHONE PMT	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	243.89
09-01	AP	01328954	CITI PCARD-ATT CONS PHONE PMT	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	583.68
09-01	AP	01328954	CITI PCARD-COMCAST CHICAGO	07/31/20	08/30/20	UTILITIES	264.50
09-09	AP	01330581	AT&T CORP	08/06/20	09/05/20	UTILITIES	85.00
09-16	AP	01333677	US BANK CORPORATE REAL ESTATE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
09-16	AP	01333748	IMPERIAL REALTY COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	12.78
09-28	AP	01338282	AT&T CORP	08/27/20	09/26/20	UTILITIES	125.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,016.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,842.26
		PRINTING AND REPRODUCTION					
08-28	AP	01328318	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION	29.27
09-08	AP	01330292	XEROX CORPORATION	06/21/20	07/30/20	PRINTING & REPRODUCTION	72.80
						PRINTING AND REPRODUCTION TOTALS:	102.07
		OTHER SERVICES					
07-01	AP	01308337	CITI PCARD-STATE FARM INSURANCE	06/12/20	12/31/20	INSURANCE	775.00
07-16	AP	01313125	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323469	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333720	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,460.00
		SUPPLIES AND MATERIALS					
07-01	AP	01308330	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/15/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	27.72
07-01	AP	01308337	CITI PCARD-DS SERVICES STANDARD COFF	06/25/20	06/25/20	WATER	17.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROBIN L. KELLY—Con.							
07-01	AP 01308337	CITI PCARD-MaestroConference	06/01/20	07/01/20	SOFTWARE LESS THAN $500		97.00
07-01	AP 01308337	CITI PCARD-THE UPS STORE #3864	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		20.15
07-01	AP 01308337	CITI PCARD-ZOOM.US	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		15.89
07-20	AP 01315809	HAGUE QUALITY WATER OF MD INC	07/17/20	08/16/20	WATER		63.00
07-31	AP 01318727	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/13/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		27.72
07-31	AP 01318727	CITI PCARD-MaestroConference	07/01/20	07/31/20	SOFTWARE LESS THAN $500		97.00
07-31	AP 01318727	CITI PCARD-WATER - COFFEE DELIVERY	06/27/20	06/27/20	WATER		17.70
07-31	AP 01318727	CITI PCARD-WATER - COFFEE DELIVERY	07/25/20	07/25/20	WATER		17.70
07-31	AP 01318727	CITI PCARD-ZOOM.US	07/13/20	08/12/20	SOFTWARE LESS THAN $500		15.89
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		39.65
08-12	AP 01321629	OFFICE DEPOT INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		9.50
08-12	AP 01322117	CITI PCARD-ILSOS POS SPEC PLATES	07/10/20	07/10/20	AUTO EXPENSES		49.08
08-18	AP 01324292	HAGUE QUALITY WATER OF MD INC	08/17/20	09/16/20	WATER		63.00
09-01	AP 01328954	CITI PCARD-CADDIEBUDDY FLAGBUD	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		207.95
09-01	AP 01328954	CITI PCARD-CDW GOVT #ZWB7692	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		241.06
09-01	AP 01328954	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/10/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L		27.72
09-01	AP 01328954	CITI PCARD-VOICEVOICE	07/01/20	07/31/20	SOFTWARE LESS THAN $500		97.00
09-01	AP 01328954	CITI PCARD-WATER - COFFEE DELIVERY	08/20/20	08/20/20	WATER		17.70
09-01	AP 01328954	CITI PCARD-ZOOM.US	08/13/20	09/12/20	SOFTWARE LESS THAN $500		15.89
09-10	AP 01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		216.97
09-21	AP 01336389	HAGUE QUALITY WATER OF MD INC	09/17/20	10/16/20	WATER		63.00
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		118.22
					SUPPLIES AND MATERIALS TOTALS:		1,515.21
EQUIPMENT							
07-01	AP 01308337	CITI PCARD-DMI DELL FEDERAL	06/08/20	06/08/20	MAINTENANCE / REPAIRS		300.00
07-30	AP 01318131	CDW GOVERNMENT LLC	06/23/20	06/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.99
07-31	AP 01318228	CDW GOVERNMENT LLC	06/24/20	06/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.99
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		230.50
07-31	GL RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
08-26	AP 01327884	CDW GOVERNMENT LLC	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.99
08-27	AP 01328014	CDW GOVERNMENT LLC	07/28/20	07/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.99
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		230.50
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		230.50
					EQUIPMENT TOTALS:		7,029.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,196.90
					OFFICE TOTALS:		334,196.90
2019 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		29.73
					FRANKED MAIL TOTALS:		29.73

		TRAVEL						
07-10	AP	01307821	HON ROBIN L KELLY	05/10/19	05/10/19	TAXI/PARKING/TOLLS		50.00
07-10	AP	01307821	HON ROBIN L KELLY	06/13/19	06/13/19	TAXI/PARKING/TOLLS		50.00
07-10	AP	01307821	HON ROBIN L KELLY	08/20/19	08/20/19	TAXI/PARKING/TOLLS		50.00
07-10	AP	01307821	HON ROBIN L KELLY	10/21/19	10/21/19	TAXI/PARKING/TOLLS		50.00
						TRAVEL TOTALS:		200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.73
						OFFICE TOTALS:		229.73
2018 HON. ROBIN L. KELLY								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
08-04	AP	01319637	AT&T CORP	11/27/18	12/26/18	UTILITIES		125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.00
						OFFICE TOTALS:		125.00
INTERN ALLOWANCES								
2020 HON. ROBIN L. KELLY								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,800.00	1,633.33
						INTERN ALLOWANCES TOTALS:	2,800.00	1,633.33
						OFFICE TOTALS:	2,800.00	1,633.33
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			DOWLING,MARISA K	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		300.00
			MOSZKOWSKI, GREY	06/29/20	09/18/20	PAID INTERN - HOUSE PROGRAM		1,333.33
						PERSONNEL COMPENSATION TOTALS:		1,633.33
						INTERN ALLOWANCES TOTALS:		1,633.33
						OFFICE TOTALS:		1,633.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TRENT KELLY								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,083.90	240.85
						PERSONNEL COMPENSATION	801,446.08	270,977.71
						TRAVEL	32,344.27	12,399.52
						RENT, COMMUNICATION, UTILITIES	68,230.94	28,411.04
						PRINTING AND REPRODUCTION	1,847.94	1,302.15
						OTHER SERVICES	18,936.52	6,405.00
						SUPPLIES AND MATERIALS	7,598.66	3,470.80
						EQUIPMENT	2,296.00	816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,784.31	324,023.07
						OFFICE TOTALS:	933,784.31	324,023.07
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		85.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TRENT KELLY—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-45.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		193.79
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-21.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		80.99
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-52.05
						FRANKED MAIL TOTALS:		240.85
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/20	09/30/20	SHARED EMPLOYEE		6,000.00
			BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			CRADDOCK,FRAISER R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		15,000.00
			GRUBBS,BYRON A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		15,000.00
			HALL,RODNEY L	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		20,000.01
			HERFURTH,ABBEY R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,500.01
			HERRING,ROBERT D	07/01/20	09/30/20	DISTRICT DIRECTOR		21,249.99
			HOWELL,PAUL E	07/01/20	09/30/20	CHIEF OF STAFF		42,102.75
			MARTIN-REDD, SEMAJ C.	08/01/20	09/30/20	STAFF ASSISTANT		6,250.00
			MAY,ANNA B	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
			OWEN,JAMES P	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,937.49
			PARKER,SUSAN A	07/01/20	09/30/20	PRESS SECRETARY		13,749.99
			PATTERSON,MICHAEL E	07/01/20	09/30/20	DISTRICT MANAGER		21,249.99
			RYAN,SHELIA	07/01/20	09/30/20	OFFICE MANAGER/CASEWORKER		13,875.00
			SMITH V,ROBERT B	07/01/20	09/30/20	FIELD REP		11,250.00
			STARR,WALTER H	07/01/20	09/30/20	FIELD REP/CASEWORKER		12,937.50
			WEDDLE,WILLIAM S	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,250.00
			WHITED,MELINDA L	07/01/20	09/30/20	FIELD REPRESENTATIVE		13,125.00
			YOUNGER,MILDRED G	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99
						PERSONNEL COMPENSATION TOTALS:		270,977.71
		TRAVEL						
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION		-159.87
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	05/10/20	05/10/20	COMMERCIAL TRANSPORTATION		219.61
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		256.82
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		162.87
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		360.08
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		159.87
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		256.82
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		159.87
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		256.82
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		159.87
07-08	AP	01309129	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION		459.10
07-14	AP	01311253	HERRING, ROBERT D	06/04/20	06/26/20	PRIVATE AUTO MILEAGE		793.10
07-14	AP	01311266	WEDDLE, WILLIAM S.	06/01/20	06/11/20	PRIVATE AUTO MILEAGE		180.40
07-14	AP	01311293	OWEN, JAMES P.	06/02/20	06/22/20	PRIVATE AUTO MILEAGE		145.20
07-15	AP	01311251	SMITH V, ROBERT B.	06/02/20	06/26/20	PRIVATE AUTO MILEAGE		148.50

07-15	AP	01311256	YOUNGER, MILDRED G.	06/05/20	06/17/20	PRIVATE AUTO MILEAGE	151.80
07-15	AP	01311267	WHITED, MELINDA L.	06/05/20	06/30/20	PRIVATE AUTO MILEAGE	363.00
07-15	AP	01311270	PATTERSON, MICHAEL E.	06/19/20	06/19/20	PRIVATE AUTO MILEAGE	51.41
08-25	AP	01327155	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	-164.37
08-25	AP	01327155	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	-162.87
08-25	AP	01327155	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	-360.10
08-25	AP	01327155	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	256.88
08-25	AP	01327155	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	193.10
08-25	AP	01327155	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	99.00
08-25	AP	01327155	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	128.10
08-25	AP	01327155	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	159.87
08-26	AP	01327637	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	360.98
08-26	AP	01327637	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	219.61
08-26	AP	01327637	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	99.00
08-26	AP	01327637	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	164.37
08-26	AP	01327637	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	99.00
08-26	AP	01327637	CITIBANK GOV CARD SERVICE	08/02/20	08/05/20	COMMERCIAL TRANSPORTATION	322.74
09-16	AP	01332598	YOUNGER, MILDRED G.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	286.00
09-16	AP	01332598	YOUNGER, MILDRED G.	08/10/20	08/25/20	PRIVATE AUTO MILEAGE	118.80
09-16	AP	01334009	WEDDLE, WILLIAM S.	07/01/20	07/22/20	PRIVATE AUTO MILEAGE	146.30
09-17	AP	01336075	STARR, WALTER	07/01/20	07/01/20	MEALS	3.20
09-17	AP	01336075	STARR, WALTER	06/04/20	06/26/20	PRIVATE AUTO MILEAGE	205.15
09-17	AP	01336075	STARR, WALTER	07/02/20	07/29/20	PRIVATE AUTO MILEAGE	158.40
09-17	AP	01336075	STARR, WALTER	08/01/20	08/31/20	PRIVATE AUTO MILEAGE	324.50
09-18	AP	01332596	SMITH V, ROBERT B.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE	216.70
09-18	AP	01332596	SMITH V, ROBERT B.	08/14/20	08/21/20	PRIVATE AUTO MILEAGE	121.00
09-18	AP	01332812	WHITED, MELINDA L.	07/07/20	07/31/20	PRIVATE AUTO MILEAGE	317.35
09-18	AP	01332812	WHITED, MELINDA L.	08/07/20	08/27/20	PRIVATE AUTO MILEAGE	346.50
09-18	AP	01332820	HERRING, ROBERT D	07/21/20	07/31/20	PRIVATE AUTO MILEAGE	367.40
09-18	AP	01332820	HERRING, ROBERT D	08/05/20	08/24/20	PRIVATE AUTO MILEAGE	920.15
09-18	AP	01332820	HERRING, ROBERT D	08/24/20	08/29/20	PRIVATE AUTO MILEAGE	124.30
09-18	AP	01334006	PATTERSON, MICHAEL E.	07/17/20	07/27/20	PRIVATE AUTO MILEAGE	116.93
09-18	AP	01336080	HERFURTH, ABBEY R.	06/15/20	06/15/20	TAXI/PARKING/TOLLS	8.58
09-18	AP	01336080	HERFURTH, ABBEY R.	07/06/20	07/27/20	TAXI/PARKING/TOLLS	108.81
09-18	AP	01336080	HERFURTH, ABBEY R.	08/04/20	08/31/20	TAXI/PARKING/TOLLS	192.38
09-18	AP	01336080	HERFURTH, ABBEY R.	09/01/20	09/01/20	TAXI/PARKING/TOLLS	8.31
09-18	AP	01336095	MARTIN-REDD, SEMAJ C.	08/04/20	08/25/20	TAXI/PARKING/TOLLS	200.52
09-18	AP	01336100	MARTIN-REDD, SEMAJ C.	09/03/20	09/04/20	LODGING	104.88
09-18	AP	01336100	MARTIN-REDD, SEMAJ C.	09/03/20	09/07/20	TAXI/PARKING/TOLLS	43.50
09-21	AP	01332589	OWEN, JAMES P.	07/08/20	07/28/20	PRIVATE AUTO MILEAGE	193.60
09-21	AP	01332589	OWEN, JAMES P.	08/01/20	08/27/20	PRIVATE AUTO MILEAGE	135.30
09-23	AP	01337136	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	-256.88
09-23	AP	01337136	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	-186.10
09-23	AP	01337136	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	310.47
09-23	AP	01337136	CITIBANK GOV CARD SERVICE	08/06/20	08/08/20	COMMERCIAL TRANSPORTATION	629.28
09-23	AP	01337136	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	285.10
09-23	AP	01337136	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	327.24
09-23	AP	01337136	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	227.10
09-23	AP	01337136	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION	285.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TRENT KELLY—Con.								
09-23	AP	01337136	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION		219.61
09-23	AP	01337142	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		-100.50
09-23	AP	01337142	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		99.00
09-23	AP	01337142	CITIBANK GOV CARD SERVICE	08/25/20	08/30/20	COMMERCIAL TRANSPORTATION		250.96
							TRAVEL TOTALS:	12,399.52
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01309116	CITI PCARD-USPS PO BOXES ONLINE	07/01/20	09/30/20	POSTAGE / COURIER / BOX RENTAL		43.00
07-07	AP	01309117	CITI PCARD-C SPIRE INTERNET PYMT	03/15/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE		996.04
07-07	AP	01309117	CITI PCARD-C SPIRE INTERNET PYMT	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE		757.05
07-07	AP	01309117	CITI PCARD-C SPIRE INTERNET PYMT	05/15/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE		773.26
07-07	AP	01309117	CITI PCARD-COMCAST	05/05/20	06/04/20	UTILITIES		151.99
07-07	AP	01309117	CITI PCARD-COMCAST	06/05/20	07/04/20	UTILITIES		151.99
07-07	AP	01309117	CITI PCARD-FSI ENTERGY-BILLMATRIX	04/24/20	05/26/20	UTILITIES		92.84
07-14	AP	01311238	AT&T CORP	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,051.75
07-14	AP	01311288	AT&T CORP	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		470.19
07-14	AP	01311297	ENTERGY	04/24/20	05/26/20	UTILITIES		89.89
07-14	AP	01311300	AT&T CORP	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		327.50
07-14	AP	01311303	AT&T CORP	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		317.75
07-14	AP	01311306	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		308.71
07-15	AP	01311245	THE MURHY LAW FIRM	07/02/20	07/02/20	UTILITIES		24.49
07-16	AP	01311799	AT&T CORP	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		319.02
07-16	AP	01311800	AT&T CORP	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		327.50
07-16	AP	01312379	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01312383	431 WEST MAIN LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-16	AP	01312399	THE MURHY LAW FIRM	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-22	AP	01311798	AT&T CORP	06/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		298.66
07-27	GL	MED0099449		06/25/20	06/25/20	HIR GRAPHICS (TRANSFER)		50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		479.47
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		63.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		25.74
08-16	AP	01322719	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01322723	431 WEST MAIN LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-16	AP	01322739	THE MURHY LAW FIRM	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-25	AP	01327635	CITI PCARD-USPS PO 1050091422	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		61.49
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		146.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		485.31
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		63.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		17.46
09-15	AP	01332073	CITI PCARD-FSI ENTERGY-BILLMATRIX	06/24/20	07/24/20	UTILITIES		97.10
09-16	AP	01332599	CITY OF EUPORA	05/01/20	05/31/20	UTILITIES		86.49

09-16	AP	01332807	CITY OF EUPORA	06/01/20	06/30/20	UTILITIES	154.51
09-16	AP	01332974	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01332978	431 WEST MAIN LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	01332994	THE MURHY LAW FIRM	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01335961	C SPIRE WIRELESS	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	763.41
09-16	AP	01336016	AT&T CORP	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	330.12
09-16	AP	01336018	AT&T CORP	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	474.81
09-17	AP	01332818	THE MURHY LAW FIRM	08/02/20	08/02/20	UTILITIES	24.49
09-17	AP	01334013	AT&T CORP	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	470.19
09-17	AP	01334015	AT&T CORP	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,051.75
09-17	AP	01336007	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	302.66
09-17	AP	01336009	AT&T CORP	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	321.05
09-17	AP	01336043	ENTERGY	07/24/20	08/24/20	UTILITIES	68.52
09-17	AP	01336087	THE MURHY LAW FIRM	09/03/20	09/03/20	UTILITIES	26.40
09-17	AP	01336092	AT&T CORP	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,064.91
09-18	AP	01332596	SMITH V, ROBERT B.	08/29/20	10/01/20	DISTRICT OFFICE PARKING	72.80
09-18	AP	01336063	CITY OF EUPORA	07/01/20	07/31/20	UTILITIES	205.68
09-21	AP	01336021	C SPIRE WIRELESS	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE	778.48
09-24	GL	MED0100963		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)	190.00
09-25	AP	01337738	AT&T CORP	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	320.23
09-25	AP	01337739	AT&T CORP	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	473.64
09-25	AP	01337745	AT&T CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	299.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	438.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	63.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.19
09-29	AP	01337748	AT&T CORP	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	329.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,411.04
		PRINTING AND REPRODUCTION					
07-14	AP	01311271	ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION	314.75
09-17	AP	01332816	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	688.40
09-28	AP	01338162	ACCURATE WORD LLC	09/21/20	09/21/20	PRINTING & REPRODUCTION	299.00
						PRINTING AND REPRODUCTION TOTALS:	1,302.15
		OTHER SERVICES					
07-15	AP	01311282	GLENDA S GRAY	06/03/20	06/24/20	JANITORIAL AND MAINT SERV	200.00
07-16	AP	01312834	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323175	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333427	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-17	AP	01332591	GLENDA S GRAY	07/01/20	07/29/20	JANITORIAL AND MAINT SERV	250.00
09-17	AP	01336104	ROSA LENE THOMAS	09/14/20	09/14/20	JANITORIAL AND MAINT SERV	125.00
09-18	AP	01335996	ROSA LENE THOMAS	08/16/20	08/16/20	JANITORIAL AND MAINT SERV	125.00
09-18	AP	01336024	GLENDA S GRAY	08/05/20	08/26/20	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	6,405.00
		SUPPLIES AND MATERIALS					
07-07	AP	01309117	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
07-14	AP	01311248	MAGNOLIA CLIPPING SERVICE	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	69.00
07-15	AP	01311282	GLENDA S GRAY	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	30.44
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TRENT KELLY—Con.								
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		304.42
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		9.35
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		102.74
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		608.53
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-87.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		513.94
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		39.99
08-25	AP	01326793	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/03/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		58.48
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		64.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		119.00
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	WATER		139.30
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		68.53
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		54.99
09-15	AP	01332073	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		10.00
09-15	AP	01332073	CITI PCARD-THE SUPPLY ROOM INC	08/20/20	08/20/20	HABITATION EXPENSE		100.26
09-16	AP	01336059	MAGNOLIA CLIPPING SERVICE	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		93.84
09-17	AP	01332826	MAGNOLIA CLIPPING SERVICE	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		69.00
09-17	AP	01336028	CONNECTION	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		223.91
09-17	AP	01336034	CONNECTION	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		250.84
09-18	AP	01332596	SMITH V, ROBERT B.	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		31.99
09-18	AP	01336024	GLENDA S GRAY	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		14.69
09-18	AP	01336032	CONNECTION	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		220.95
09-18	AP	01336037	CONNECTION	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		102.32
09-21	AP	01336629	STARR, WALTER	08/19/20	08/19/20	FOOD & BEVERAGE		20.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-156.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		336.32
						SUPPLIES AND MATERIALS TOTALS:		3,470.80
		EQUIPMENT						
07-14	AP	01311292	WEATHERALLS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		76.00
07-15	AP	01311291	WEATHERALLS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		76.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		196.00
09-17	AP	01336004	WEATHERALLS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		76.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,023.07
						OFFICE TOTALS:		324,023.07

2019 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		22.36
						FRANKED MAIL TOTALS:		22.36
RENT, COMMUNICATION, UTILITIES								
09-02	AP	01150923	COMCAST	07/05/19	08/04/19	UTILITIES		-142.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		-142.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-119.90
						OFFICE TOTALS:		-119.90
INTERN ALLOWANCES								
2020 HON. TRENT KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,380.00	3,420.00
						INTERN ALLOWANCES TOTALS:	10,380.00	3,420.00
						OFFICE TOTALS:	10,380.00	3,420.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARROW, VERNON W.	07/06/20	09/07/20	PAID INTERN - HOUSE PROGRAM		1,860.00
			DIGBY, KALEB L.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		510.00
			MARTIN-REDD, SEMAJ C.	07/13/20	07/31/20	PAID INTERN - HOUSE PROGRAM		540.00
			SHUMAKER, RACHEL K.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		510.00
						PERSONNEL COMPENSATION TOTALS:		3,420.00
						INTERN ALLOWANCES TOTALS:		3,420.00
						OFFICE TOTALS:		3,420.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOSEPH P. KENNEDY, III								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65,256.93	20,893.75
						PERSONNEL COMPENSATION	779,310.46	282,301.09
						TRAVEL	5,396.85	1,332.37
						RENT, COMMUNICATION, UTILITIES	62,122.28	8,009.68
						PRINTING AND REPRODUCTION	77,090.68	28,688.72
						OTHER SERVICES	300.00	0.00
						SUPPLIES AND MATERIALS	6,241.14	2,640.76
						EQUIPMENT	14,929.13	2,504.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,647.47	346,371.13
						OFFICE TOTALS:	1,010,647.47	346,371.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		140.62
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		20,708.43
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-17.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		38.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSEPH P. KENNEDY, III—Con.								
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-8.00
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		50.32
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-18.60
						FRANKED MAIL TOTALS:		20,893.75
		PERSONNEL COMPENSATION						
			ALSTON-SWAN,TYLER K	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
			BLACK,DANIEL J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		21,249.99
			CLEMONS,NICK M	09/02/20	09/30/20	DISTRICT DIRECTOR		12,204.17
			DANIELS IV,DAVID J	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
			FINS,ERIC	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		30,000.00
			KAUFMAN,EMILY M	09/02/20	09/30/20	COMMUNICATIONS DIRECTOR		9,666.67
			LARRABEE,ZACHARY S	07/01/20	08/14/20	STAFF ASSISTANT		4,277.78
			MATTESON,NATHANIAL C	07/01/20	09/30/20	SCHEDULE COORDINATOR		9,999.99
			MCNEILL,RACHEL J	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR		15,249.99
			MECHER,GREGORY M	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			NELSON, LISA J.	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
			NOGUERA,STEPHANIE M	09/02/20	09/30/20	CONSTITUENT OUTREACH		3,741.00
			O'NEIL,KEVIN F	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
			PATEL,PARI P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
			PINCKNEY,JANNA L	07/01/20	09/30/20	SHARED EMPLOYEE		2,575.50
			PLASKY,NAOMI S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,499.99
			RANKIN,CHRISTINA E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,000.00
			ROSHAN,QAIS	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE		336.00
			SUNDAHL,ALAN L	07/01/20	09/01/20	FINANCE ADMINISTRATOR		4,253.06
			SUNDAHL,ALAN L	09/02/20	09/30/20	SHARED EMPLOYEE		2,021.94
			ZWICKER, LESLIE A.	07/01/20	09/30/20	DISTRICT PROJECTS DIRECTOR		13,749.99
						PERSONNEL COMPENSATION TOTALS:		282,301.09
		TRAVEL						
07-08	AP	01309309	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		51.03
07-08	AP	01309309	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		51.03
07-08	AP	01309309	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		51.03
07-08	AP	01309309	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		395.22
08-05	AP	01319749	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		95.68
08-05	AP	01319749	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		51.03
08-05	AP	01319749	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		194.13
08-05	AP	01319749	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		143.10
08-05	AP	01319749	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		51.03
08-31	AP	01328386	O'NEIL, KEVIN F.	03/03/20	03/04/20	MEALS		121.10
08-31	AP	01328386	O'NEIL, KEVIN F.	03/03/20	03/10/20	TAXI/PARKING/TOLLS		127.99
						TRAVEL TOTALS:		1,332.37
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01309241	COMCAST	07/03/20	08/02/20	UTILITIES		416.18

07-06	AP	01309242	COMCAST	07/02/20	08/01/20	UTILITIES	434.67
07-10	AP	01309657	VERIZON	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,536.12
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	9.71
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	4.91
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	21.24
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	149.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	121.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	26.22
08-04	AP	01319743	COMCAST	08/02/20	09/01/20	UTILITIES	439.54
08-04	AP	01319744	COMCAST	08/03/20	09/02/20	UTILITIES	419.55
08-05	AP	01320146	VERIZON WIRELESS	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,505.60
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	149.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	121.64
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	26.22
09-01	AP	01328945	COMCAST	09/03/20	10/02/20	UTILITIES	419.61
09-01	AP	01328948	COMCAST	09/02/20	10/01/20	UTILITIES	439.61
09-08	AP	01330366	VERIZON WIRELESS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,332.04
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	48.72
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	149.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	80.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,009.68
		PRINTING AND REPRODUCTION					
07-07	AP	01308360	AMS COMMUNICATIONS	06/05/20	06/05/20	PRINTING & REPRODUCTION	28,450.00
07-21	AP	01316188	DAVID L ANDRUKITIS INC	07/15/20	07/15/20	PRINTING & REPRODUCTION	100.50
09-23	AP	01337311	XEROX CORPORATION	12/30/19	02/28/20	PRINTING & REPRODUCTION	84.18
09-23	AP	01337313	XEROX CORPORATION	03/21/20	06/21/20	PRINTING & REPRODUCTION	13.28
09-23	AP	01337315	XEROX CORPORATION	02/28/20	03/21/20	PRINTING & REPRODUCTION	40.76
						PRINTING AND REPRODUCTION TOTALS:	28,688.72
		SUPPLIES AND MATERIALS					
07-20	AP	01315926	BOSTON GLOBE	07/26/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	30.30
07-28	AP	01317665	CRYSTAL ROCK	07/19/20	07/19/20	WATER	12.50
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-49.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	149.30
08-17	AP	01323836	MECHER,GREGORY M	07/12/20	07/11/21	PUBLICATIONS/REFERENCE MAT'L	562.56
08-18	AP	01323965	BOSTON GLOBE	08/23/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L	30.30
08-20	AP	01324324	BLACK, DANIEL J.	06/30/20	07/30/20	SOFTWARE LESS THAN $500	15.89
08-20	AP	01324324	BLACK, DANIEL J.	07/31/20	08/30/20	SOFTWARE LESS THAN $500	15.89
08-31	AP	01328383	CRYSTAL ROCK	07/24/20	08/16/20	WATER	34.03
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	19.00
09-15	AP	01332301	BOSTON GLOBE	09/19/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	30.30
09-16	AP	01332302	THE NEW YORK TIMES	05/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,722.05
09-24	AP	01337316	CRYSTAL ROCK	09/13/20	09/13/20	WATER	12.50
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-49.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	123.14
						SUPPLIES AND MATERIALS TOTALS:	2,640.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSEPH P. KENNEDY, III—Con.								
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		155.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		155.50
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,038.26
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		155.50
						EQUIPMENT TOTALS:		2,504.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,371.13
						OFFICE TOTALS:		346,371.13
2019 HON. JOSEPH P. KENNEDY, III								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		23.00
						FRANKED MAIL TOTALS:		23.00
		SUPPLIES AND MATERIALS						
07-30	AP	01318034	CDW GOVERNMENT LLC	03/05/20	03/05/20	SOFTWARE LESS THAN $500 QTY - 2		702.98
						SUPPLIES AND MATERIALS TOTALS:		702.98
		EQUIPMENT						
07-30	AP	01318034	CDW GOVERNMENT LLC	03/05/20	03/05/20	COMPUTER SOFTW PURCH LESS THAN $10,000		791.98
08-20	AP	01324170	W B MASON COMPANY INC	10/15/19	10/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		964.00
						EQUIPMENT TOTALS:		1,755.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,481.96
						OFFICE TOTALS:		2,481.96
INTERN ALLOWANCES								
2020 HON. JOSEPH P. KENNEDY, III								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,266.66	0.00
						INTERN ALLOWANCES TOTALS:	5,266.66	0.00
						OFFICE TOTALS:	5,266.66	0.00
2020 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,573.05	37.65
						PERSONNEL COMPENSATION	776,817.50	260,424.99
						TRAVEL	3,201.66	0.00
						RENT, COMMUNICATION, UTILITIES	48,223.68	19,280.49
						PRINTING AND REPRODUCTION	14,206.06	0.00
						OTHER SERVICES	3,500.00	3,500.00
						SUPPLIES AND MATERIALS	1,876.76	295.06
						EQUIPMENT	2,250.00	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,648.71	284,288.19

						OFFICE TOTALS: 863,648.71	284,288.19
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	4.00
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	2.40
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-11.75
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	87.70
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-44.70
						FRANKED MAIL TOTALS:	37.65
		PERSONNEL COMPENSATION					
			ALBERTSON,JULIA S	07/01/20	09/30/20	DIGITAL DIRECTOR/PRESS SECRETA	15,750.00
			BOGGS,GALEN R	08/01/20	09/30/20	FIELD REPRESENTATIVE	5,118.75
			BRYANT,LAKEISHA C	07/01/20	09/30/20	FIELD REPRESENTATIVE	11,812.50
			EVELYN, ASYA	07/01/20	09/30/20	OFFICE MANAGER & DISTRICT SCHE	10,500.00
			FOX,KEVIN D	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	13,650.00
			GOULD,KATE	07/01/20	09/30/20	SENIOR POLICY ADVISOR	19,950.00
			MANDALIKA,SWAPANTHI S	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC	13,650.00
			MCKELVEY,WILLIAM V	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,125.00
			NGUYEN,HIEP X	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE	14,437.50
			PEREZ,DAVID A	07/01/20	09/30/20	STAFF ASST/LEG CORRESPONDENT	11,250.00
			PRESTON,EMMA S	07/01/20	09/30/20	LEGISLATIVE AIDE/SCHEDULER/EXE	14,437.50
			PURCELL,HEATHER B	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/COMMUNIC	26,250.00
			PYKE,THOMAS E	07/01/20	09/30/20	DISTRICT DIRECTOR	21,000.00
			SABA,GEORGE J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,968.75
			SPIRO,PETER M	07/01/20	09/30/20	CHIEF OF STAFF	36,249.99
			TATARIAN,ALISA S	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	7,500.00
			WEINER,MATTHEW S	07/01/20	07/31/20	SHARED EMPLOYEE	2,775.00
						PERSONNEL COMPENSATION TOTALS:	260,424.99
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308609	COMCAST	06/26/20	07/30/20	UTILITIES	260.27
07-08	AP	01310133	TELAGILITY CORP	07/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	597.55
07-16	AP	01312951	OXFORD PARK ASSOCIATES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.10
07-23	AP	01316520	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	303.78
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,012.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.02
08-03	AP	01319072	COMCAST	07/31/20	08/30/20	UTILITIES	251.40
08-04	AP	01319311	NACR INC	07/07/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	140.00
08-06	AP	01320231	TELAGILITY CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	596.92
08-16	AP	01323293	OXFORD PARK ASSOCIATES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
08-26	AP	01327888	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	303.78
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	962.94
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
09-03	AP	01329772	COMCAST	08/31/20	09/30/20	UTILITIES	251.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. RO KHANNA—Con.								
09-16	AP	01333544	OXFORD PARK ASSOCIATES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
09-18	AP	01336626	USPS WASHINGTON DC POSTMASTER	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL		328.78
09-23	AP	01337352	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		303.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		81.02
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,280.49
		OTHER SERVICES						
09-24	AP	01337356	IVY PLANNING GROUP LLC	08/26/20	08/26/20	TRAINING		3,500.00
						OTHER SERVICES TOTALS:		3,500.00
		SUPPLIES AND MATERIALS						
07-16	AP	01311898	ALBERTSON, JULIA S.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		8.47
07-22	AP	01316518	GOULD, KATE	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		80.38
07-22	AP	01316527	SPIRO, PETER M.	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		47.69
07-22	AP	01316527	SPIRO, PETER M.	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L		14.00
08-26	AP	01327924	SPIRO, PETER M.	08/13/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		14.00
08-26	AP	01327924	SPIRO, PETER M.	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		38.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		102.00
09-23	AP	01337353	PURCELL, HEATHER B	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		9.53
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-55.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		55.00
						SUPPLIES AND MATERIALS TOTALS:		295.06
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		250.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		250.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,288.19
						OFFICE TOTALS:		284,288.19
2019 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		23.54
						FRANKED MAIL TOTALS:		23.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.54
						OFFICE TOTALS:		23.54
2020 HON. DANIEL T. KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	60,835.05	164.87

PERSONNEL COMPENSATION	739,847.58	268,807.24
TRAVEL	10,092.23	3,182.81
RENT, COMMUNICATION, UTILITIES	50,304.40	15,431.66
PRINTING AND REPRODUCTION	66,094.56	52.61
OTHER SERVICES	19,068.95	5,819.55
SUPPLIES AND MATERIALS	5,091.33	1,247.61
EQUIPMENT	1,538.79	490.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,872.89	295,196.85
OFFICE TOTALS:	952,872.89	295,196.85

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	79.90
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-160.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	211.93
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-59.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	105.34
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-12.25
						FRANKED MAIL TOTALS:	164.87
		PERSONNEL COMPENSATION					
			ADEOYE,OLUWADUROTIMI	07/01/20	09/30/20	PRESS SECRETARY	13,500.00
			BENNETT, JACOB	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	23,287.51
			DICKINSON,JORDAN D	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	28,749.99
			FLORES,CHRISTOPHER J	07/01/20	09/30/20	DISTRICT DIRECTOR	30,000.00
			GRZEMPA,GREGORY E	06/01/20	08/31/20	PRESS ASST/LEGISLATIVE CORR	12,888.90
			HERMAN,MARGARET K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,749.99
			JENUWINE,HANNAH R	07/01/20	09/30/20	LEGISLATIVE AIDE	15,000.01
			LEWIS,CARMELITA L	07/01/20	09/30/20	OFFICE MANAGER/CONSTITUENT SER	12,250.00
			MANWARING,LUCETIA R	07/01/20	09/30/20	CONSTITUENT SERVICES REP	16,922.50
			PAPA, KATHERINE A.	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			RIVARD,MITCHELL R	07/01/20	09/30/20	CHIEF OF STAFF	41,958.34
			SHARE,ALISON L	07/01/20	09/30/20	LEGISLATIVE COUNSEL	23,750.01
			VIRGA,ELIZABETH Q	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT	16,249.99
			WICKES,WILLIAM V	07/01/20	09/30/20	CASEWORKER	12,499.99
						PERSONNEL COMPENSATION TOTALS:	268,807.24
		TRAVEL					
07-07	AP	01309229	RIVARD, MITCHELL R.	06/23/20	07/01/20	TAXI/PARKING/TOLLS	56.56
07-07	AP	01309231	RIVARD, MITCHELL R.	06/24/20	06/27/20	PRIVATE AUTO MILEAGE	622.74
07-13	AP	01309266	RIVARD, MITCHELL R.	06/15/20	06/15/20	LODGING	50.00
08-13	AP	01320943	RIVARD, MITCHELL R.	06/24/20	07/31/20	TAXI/PARKING/TOLLS	294.55
09-02	AP	01329078	HON DANIEL KILDEE	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	336.37
09-02	AP	01329078	HON DANIEL KILDEE	07/02/20	07/18/20	PRIVATE AUTO MILEAGE	671.60
09-02	AP	01329078	HON DANIEL KILDEE	08/04/20	08/04/20	PRIVATE AUTO MILEAGE	335.23
09-09	AP	01330107	RIVARD, MITCHELL R.	08/22/20	08/22/20	TAXI/PARKING/TOLLS	19.29
09-18	AP	01336445	RIVARD, MITCHELL R.	08/27/20	09/02/20	MEALS	111.13
09-18	AP	01336445	RIVARD, MITCHELL R.	08/27/20	09/02/20	PRIVATE AUTO MILEAGE	622.74
09-18	AP	01336445	RIVARD, MITCHELL R.	08/27/20	09/02/20	TAXI/PARKING/TOLLS	62.60
						TRAVEL TOTALS:	3,182.81
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01311233	COMCAST	07/01/20	07/31/20	UTILITIES	147.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DANIEL T. KILDEE—Con.								
07-16	AP	01312877	DRYDEN BUILDING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		743.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		7.75
08-02	AP	01319141	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		322.92
08-12	AP	01321935	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		322.92
08-12	AP	01321980	COMCAST	07/26/20	08/25/20	UTILITIES		121.21
08-16	AP	01323218	DRYDEN BUILDING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
08-26	AP	01327216	COMCAST	08/01/20	08/31/20	UTILITIES		147.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		846.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		7.75
09-09	AP	01330107	RIVARD, MITCHELL R.	08/06/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		34.65
09-15	AP	01331598	COMCAST	08/26/20	09/25/20	UTILITIES		121.23
09-15	AP	01331601	COMCAST	09/01/20	09/30/20	UTILITIES		147.00
09-16	AP	01333469	DRYDEN BUILDING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		317.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,431.66
		PRINTING AND REPRODUCTION						
08-12	AP	01321697	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION		39.95
09-16	AP	01332563	XEROX CORPORATION	06/21/20	07/21/20	PRINTING & REPRODUCTION		12.66
						PRINTING AND REPRODUCTION TOTALS:		52.61
		OTHER SERVICES						
07-07	AP	01309235	ALLSHRED SERVICES	06/29/20	06/29/20	JANITORIAL AND MAINT SERV		44.85
07-16	AP	01312732	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-04	AP	01319110	ALLSHRED SERVICES	07/27/20	07/27/20	JANITORIAL AND MAINT SERV		44.85
08-16	AP	01323072	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-02	AP	01328883	ALLSHRED SERVICES	08/24/20	08/24/20	JANITORIAL AND MAINT SERV		44.85
09-16	AP	01333324	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,819.55
		SUPPLIES AND MATERIALS						
07-07	AP	01309229	RIVARD, MITCHELL R.	06/29/20	07/28/20	SOFTWARE LESS THAN $500		31.78
07-07	AP	01309229	RIVARD, MITCHELL R.	06/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L		27.65
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-1,054.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,170.58
08-02	AP	01319113	SPRING MOUNTAIN WATER COMPANY INC	07/29/20	07/29/20	WATER		29.96
08-02	AP	01319118	SPRING MOUNTAIN WATER COMPANY INC	05/25/20	05/25/20	WATER		15.98
08-02	AP	01319121	SPRING MOUNTAIN WATER COMPANY INC	04/13/20	04/13/20	WATER		15.98

08-02	AP	01319122	SPRING MOUNTAIN WATER COMPANY INC	03/16/20	03/16/20	WATER	29.96
08-13	AP	01320943	RIVARD, MITCHELL R.	07/13/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L	158.54
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-369.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	647.35
09-02	AP	01328992	BAY AREA CHAMBER OF COMMERCE	02/12/20	02/12/20	FOOD & BEVERAGE	13.00
09-09	AP	01330107	RIVARD, MITCHELL R.	06/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	19.35
09-09	AP	01330107	RIVARD, MITCHELL R.	07/31/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	371.00
09-23	AP	01337145	SPRING MOUNTAIN WATER COMPANY INC	08/17/20	08/17/20	WATER	15.98
09-23	AP	01337147	SPRING MOUNTAIN WATER COMPANY INC	09/14/20	09/14/20	WATER	15.98
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	187.52
						SUPPLIES AND MATERIALS TOTALS:	1,247.61
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	163.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	163.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	163.50
						EQUIPMENT TOTALS:	490.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,196.85
						OFFICE TOTALS:	295,196.85
2019 HON. DANIEL T. KILDEE							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	31.86
						FRANKED MAIL TOTALS:	31.86
		RENT, COMMUNICATION, UTILITIES					
08-05	AP	01319243	STONES' PHONES	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,322.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,322.40
		EQUIPMENT					
07-29	AP	01317804	CDW GOVERNMENT LLC	05/14/20	05/14/20	COMPUTER HARDW PURCH LESS THAN $25,000	9,984.27
07-29	AP	01317804	CDW GOVERNMENT LLC	05/14/20	05/14/20	WARRANTIES	310.02
						EQUIPMENT TOTALS:	10,294.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,648.55
						OFFICE TOTALS:	15,648.55
2018 HON. DANIEL T. KILDEE							
	OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS					
08-04	AP	01319114	SPRING MOUNTAIN WATER COMPANY INC	08/06/18	08/06/18	WATER	36.95
08-04	AP	01319128	SPRING MOUNTAIN WATER COMPANY INC	10/31/18	10/31/18	WATER	7.00
08-04	AP	01319129	SPRING MOUNTAIN WATER COMPANY INC	10/15/18	10/15/18	WATER	15.98
08-04	AP	01319131	SPRING MOUNTAIN WATER COMPANY INC	08/31/18	08/31/18	WATER	7.00
08-04	AP	01319133	SPRING MOUNTAIN WATER COMPANY INC	10/01/18	10/01/18	WATER	15.98
08-04	AP	01319138	SPRING MOUNTAIN WATER COMPANY INC	08/20/18	08/20/18	WATER	15.98
						SUPPLIES AND MATERIALS TOTALS:	98.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.89
						OFFICE TOTALS:	98.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. DANIEL T. KILDEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,840.00	0.00
					INTERN ALLOWANCES TOTALS:	8,840.00	0.00
					OFFICE TOTALS:	8,840.00	0.00
2020 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,107.55	40.46
					PERSONNEL COMPENSATION	701,383.37	212,750.00
					TRAVEL	12,593.65	2,754.84
					RENT, COMMUNICATION, UTILITIES	32,540.94	8,322.99
					PRINTING AND REPRODUCTION	296.53	159.90
					SUPPLIES AND MATERIALS	3,038.09	687.20
					EQUIPMENT	7,917.00	4,212.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,877.13	228,927.39
					OFFICE TOTALS:	758,877.13	228,927.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		94.68
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-49.60
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		109.38
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-101.25
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1.95
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-14.70
					FRANKED MAIL TOTALS:		40.46
PERSONNEL COMPENSATION							
		ALLEN,KATHERINE R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
		BANKS, LINDA M.	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
		BUTLER,ALICIA C	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		CRABTREE,KATHERINE A	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		9,999.99
		DAO, TIEU D.	08/01/20	08/31/20	SHARED EMPLOYEE		500.00
		KELLY,RACHEL	07/01/20	09/30/20	CHIEF OF STAFF		24,249.99
		LI,LEAH U	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,750.01
		MONTEITH,SARAH E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		MUNOZ, CHANTELL R.	07/01/20	09/30/20	DISTRICT SCHEDULER		10,500.00
		RICHARDS,ROBERT E	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		10,625.01
		ROBINS,MARY J	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,875.01
		ROPER,ANDREA K	07/01/20	09/30/20	DISTRICT DIRECTOR		21,249.99
		SCORDATO,VICTORIA A	07/01/20	09/30/20	SCHEDULER		11,250.00
		SEIB,CAMERON J	07/01/20	09/30/20	DISTRICT SCHEDULER		9,999.99
		SMITH,EVAN C	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		13,749.99
		WILLIAMS,CHERYLYNNE F	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR		17,000.01

			WRIGHT,ANDREW T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
						PERSONNEL COMPENSATION TOTALS:	212,750.00
		TRAVEL					
07-14	AP	01308117	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	176.61
07-29	AP	01317981	CITIBANK GOV CARD SERVICE	03/04/20	03/06/20	LODGING	411.52
08-06	AP	01319948	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	325.45
08-06	AP	01319948	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	176.61
08-06	AP	01319948	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	176.61
08-06	AP	01319948	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	187.77
08-06	AP	01319948	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	176.61
09-03	AP	01329662	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	176.61
09-03	AP	01329662	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	176.61
09-14	AP	01331918	HON DEREK KILMER	08/21/20	08/23/20	TAXI/PARKING/TOLLS	64.00
09-18	AP	01336327	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	176.61
09-18	AP	01336327	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	176.61
09-28	AP	01338022	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	176.61
09-28	AP	01338022	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	176.61
						TRAVEL TOTALS:	2,754.84
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01307455	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-14	AP	01307457	COMCAST	06/29/20	07/28/20	UTILITIES	181.57
07-14	AP	01310940	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	983.52
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	545.48
07-27	AP	01317404	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-29	AP	01317556	COMCAST	07/29/20	08/28/20	UTILITIES	191.57
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	175.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	608.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	33.71
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	8.83
08-08	AP	01320322	RAINIER CONNECT	07/15/20	08/31/20	UTILITIES	104.66
08-11	AP	01321359	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	985.32
08-13	GL	GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	25.03
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	545.48
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	175.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	613.48
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	33.71
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.89
09-03	AP	01327512	COMCAST	08/29/20	09/28/20	UTILITIES	181.58
09-03	AP	01328075	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-14	AP	01330494	RAINIER CONNECT	09/01/20	09/30/20	UTILITIES	68.95
09-22	AP	01331921	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	941.71
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	545.48
09-28	AP	01338331	COMCAST	09/29/20	10/28/20	UTILITIES	181.58
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	175.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	551.69
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	33.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DEREK KILMER—Con.							
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,322.99
	PRINTING AND REPRODUCTION						
07-23	AP 01315415	ACCURATE WORD LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION		159.90
					PRINTING AND REPRODUCTION TOTALS:		159.90
	SUPPLIES AND MATERIALS						
07-23	AP 01311466	CRYSTAL SPRINGS	06/09/20	07/03/20	WATER		25.94
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-82.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		354.00
08-12	AP 01321357	CRYSTAL SPRINGS	07/07/20	07/31/20	WATER		25.94
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-249.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		30.00
09-14	AP 01330492	CRYSTAL SPRINGS	08/04/20	08/28/20	WATER		25.94
09-25	AP 01337405	BANKS, LINDA M.	08/21/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L		278.80
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-59.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		336.58
					SUPPLIES AND MATERIALS TOTALS:		687.20
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		323.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,904.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		323.00
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,339.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		323.00
					EQUIPMENT TOTALS:		4,212.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,927.39
					OFFICE TOTALS:		228,927.39
2019 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:		-22.20
	RENT, COMMUNICATION, UTILITIES						
07-14	GL GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		35.86
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-18.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		17.60
	SUPPLIES AND MATERIALS						
08-10	AP 01321324	SOFTCHOICE CORPORATION	09/16/19	09/16/19	SOFTWARE LESS THAN $500 QTY - 2		253.78
08-11	AP 01321332	SOFTCHOICE CORPORATION	09/16/19	09/16/19	SOFTWARE LESS THAN $500		126.89
08-11	AP 01321341	SOFTCHOICE CORPORATION	09/16/19	09/16/19	SOFTWARE LESS THAN $500		126.89
09-30	GL GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-562.66
					SUPPLIES AND MATERIALS TOTALS:		-55.10
	EQUIPMENT						
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,678.00

09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		562.66
						EQUIPMENT TOTALS:		3,240.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,180.96
						OFFICE TOTALS:		3,180.96
INTERN ALLOWANCES								
2020 HON. DEREK KILMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,783.33	1,040.00
						INTERN ALLOWANCES TOTALS:	9,783.33	1,040.00
						OFFICE TOTALS:	9,783.33	1,040.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NERLI,NICHOLAS P	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,200.00
			ROLFES, ELIZABETH M.	08/03/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,160.00
			ULMAN,EVAN J	06/15/20	09/18/20	DISTRICT OFFICE PAID INTERN -		-1,320.00
						PERSONNEL COMPENSATION TOTALS:		1,040.00
						INTERN ALLOWANCES TOTALS:		1,040.00
						OFFICE TOTALS:		1,040.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	55,483.27	45,155.32
						PERSONNEL COMPENSATION	741,635.49	262,400.00
						TRAVEL	4,998.00	691.46
						RENT, COMMUNICATION, UTILITIES	31,128.47	15,390.25
						PRINTING AND REPRODUCTION	47,584.73	44,382.93
						OTHER SERVICES	12,297.00	4,602.00
						SUPPLIES AND MATERIALS	4,205.46	1,455.83
						EQUIPMENT	5,628.90	2,442.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,961.32	376,519.97
						OFFICE TOTALS:	902,961.32	376,519.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		15.48
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-25.20
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		36,575.96
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		78.58
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-8.25
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		8,566.06
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		24.49
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-71.80
						FRANKED MAIL TOTALS:		45,155.32
PERSONNEL COMPENSATION								
			ANDERSON,SHARON L	07/01/20	09/30/20	CASEWORKER		12,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANDY KIM—Con.							
		CARTE,AMANDA L	07/01/20	09/30/20	CASEWORKER/FIELD REP		8,750.01
		CONN, ANNA G.	08/11/20	09/30/20	PART-TIME EMPLOYEE		7,500.00
		DAO, TIEU D.	08/01/20	08/31/20	SHARED EMPLOYEE		500.00
		DEANGELO,ANTHONY P	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		22,500.00
		DJURIC, GIANNA L.	07/01/20	09/30/20	CASEWORKER/FIELD REPRESENTATIV		8,750.01
		FRIEDFELD-GEBAIDE,SOPHIE F	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		GIOVINE,BEN L	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
		GIULINO, DANIELLE M.	07/01/20	09/30/20	SHARED EMPLOYEE		3,900.00
		KAMENS,BENJAMIN A	07/01/20	09/30/20	DIGITAL ASSISTANT		9,500.01
		LEE,YUJIN	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		MILES,ANTOINETTE M	07/01/20	09/30/20	OUTREACH DIRECTOR		18,249.99
		PANSIUS,SUSAN A	07/01/20	09/30/20	CONST SVC DIR/SENIOR ADVISOR		18,750.00
		PFEIFFER,AMY M	07/01/20	09/30/20	CHIEF OF STAFF		36,249.99
		RIGGINS,NATHAN W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		SCOTT MARTIN,CECILY C	07/01/20	09/30/20	SCHEDULER		11,250.00
		SMITH,THOMAS B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		TOWNSEND,JEROME G	07/01/20	09/30/20	CASEWORKER		12,249.99
		WHITEMAN,LYNETTE	07/01/20	09/30/20	SENIOR ADVISOR		14,499.99
					PERSONNEL COMPENSATION TOTALS:		262,400.00
	TRAVEL						
07-14	AP 01310687	HON. ANDY KIM	04/22/20	04/22/20	PRIVATE AUTO MILEAGE		187.45
07-14	AP 01310688	HON. ANDY KIM	05/14/20	05/29/20	PRIVATE AUTO MILEAGE		374.90
07-14	AP 01310689	HON. ANDY KIM	06/21/20	06/21/20	PRIVATE AUTO MILEAGE		93.73
07-15	AP 01310989	HON. ANDY KIM	03/01/20	03/01/20	PRIVATE AUTO MILEAGE		2.42
07-15	AP 01310989	HON. ANDY KIM	03/03/20	03/03/20	TAXI/PARKING/TOLLS		32.96
					TRAVEL TOTALS:		691.46
	RENT, COMMUNICATION, UTILITIES						
07-08	AP 01309355	CITI PCARD-COMCAST	06/05/20	07/04/20	UTILITIES		183.16
07-08	AP 01309355	CITI PCARD-SLING.COM	06/12/20	07/11/20	UTILITIES		35.00
07-13	AP 01310676	LEIDOS DIGITAL SOLUTIONS INC	05/30/20	05/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,471.86
07-16	AP 01313105	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-20	AP 01312053	LEIDOS DIGITAL SOLUTIONS INC	06/28/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,472.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		100.61
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,606.42
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		664.51
08-08	AP 01320012	LEIDOS DIGITAL SOLUTIONS INC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,100.88
08-16	AP 01323448	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-18	AP 01320716	CITI PCARD-COMCAST	07/05/20	08/04/20	UTILITIES		183.72
08-18	AP 01320716	CITI PCARD-SLING.COM	07/12/20	08/11/20	UTILITIES		35.00
08-18	AP 01320716	CITI PCARD-USPS PO BOXES ONLINE	07/15/20	07/31/21	POSTAGE / COURIER / BOX RENTAL		190.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		100.61
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.25

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,283.98
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	664.51
09-10	AP	01330728	LEIDOS DIGITAL SOLUTIONS INC	08/18/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,455.76
09-14	AP	01331154	CITI PCARD-COMCAST	08/05/20	09/04/20	UTILITIES	183.73
09-14	AP	01331154	CITI PCARD-SLING.COM	08/12/20	09/12/20	UTILITIES	35.00
09-14	AP	01331451	CITI PCARD-FEDEX 524406057	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	143.12
09-14	AP	01331451	CITI PCARD-FEDEX 524886130	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	42.75
09-16	AP	01333700	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-21	AP	01336475	LEIDOS DIGITAL SOLUTIONS INC	09/09/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,436.02
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	100.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,335.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	664.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,390.25
		PRINTING AND REPRODUCTION					
07-13	AP	01310678	DAVID L ANDRUKITIS INC	07/07/20	07/07/20	PRINTING & REPRODUCTION	4,348.20
07-17	AP	01311353	DAVID L ANDRUKITIS INC	07/13/20	07/13/20	PRINTING & REPRODUCTION	5,279.50
07-17	AP	01311850	DAVID L ANDRUKITIS INC	07/14/20	07/14/20	PRINTING & REPRODUCTION	10,250.30
07-21	AP	01311847	DAVID L ANDRUKITIS INC	07/14/20	07/14/20	PRINTING & REPRODUCTION	5,279.50
07-21	AP	01311849	DAVID L ANDRUKITIS INC	07/14/20	07/14/20	PRINTING & REPRODUCTION	5,279.50
07-21	AP	01311853	DAVID L ANDRUKITIS INC	07/14/20	07/14/20	PRINTING & REPRODUCTION	5,279.50
08-26	AP	01327764	PUBLIC PRINTER	07/01/20	07/01/20	PRINTING & REPRODUCTION	3,780.75
09-28	AP	01338264	PUBLIC PRINTER	06/24/20	06/24/20	PRINTING & REPRODUCTION	4,885.68
						PRINTING AND REPRODUCTION TOTALS:	44,382.93
		OTHER SERVICES					
07-16	AP	01312755	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323095	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333347	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	4,602.00
		SUPPLIES AND MATERIALS					
07-09	AP	01309368	CITI PCARD-ADOBE 800-833-6687	05/29/20	06/28/20	SOFTWARE LESS THAN $500	56.17
07-09	AP	01309368	CITI PCARD-Asbury Park Press	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-09	AP	01309368	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-09	AP	01309368	CITI PCARD-PHILADELPHIA INQUIRER	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-28	AP	01317643	GIOVINE, BEN	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	285.78
07-28	AP	01317646	GIOVINE, BEN	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	15.27
07-29	AP	01318277	LEIDOS DIGITAL SOLUTIONS INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	111.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	104.48
08-12	AP	01320973	RIGGINS, NATHAN W.	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	29.14
08-13	AP	01320972	CITI PCARD-ADOBE 800-833-6687	06/28/20	07/27/20	SOFTWARE LESS THAN $500	56.17
08-13	AP	01320972	CITI PCARD-AMAZON.COM MV2DB9PY2 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	9.98
08-13	AP	01320972	CITI PCARD-Amazon.com MV75R0C72	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	59.99
08-13	AP	01320972	CITI PCARD-Asbury Park Press	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
08-13	AP	01320972	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	12.99
08-13	AP	01320972	CITI PCARD-PHILADELPHIA INQUIRER	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	14.00
08-19	AP	01322276	PFEIFFER,AMY M	06/10/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	175.04
08-27	AP	01327790	GIOVINE, BEN	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	29.84
08-28	AP	01327791	GIOVINE, BEN	08/06/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	115.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY KIM—Con.								
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		24.48
09-14	AP	01331154	CITI PCARD-BESTBUYCOM806285592713	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		89.99
09-14	AP	01331451	CITI PCARD-ADOBE 800-833-6687	07/28/20	08/27/20	SOFTWARE LESS THAN $500		56.17
09-14	AP	01331451	CITI PCARD-Asbury Park Press	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-14	AP	01331451	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		12.99
09-14	AP	01331451	CITI PCARD-PHILADELPHIA INQUIRER	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L		14.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-307.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		541.45
						SUPPLIES AND MATERIALS TOTALS:		1,455.83
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		165.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		325.82
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		165.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,295.54
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		165.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		325.82
						EQUIPMENT TOTALS:		2,442.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,519.97
						OFFICE TOTALS:		376,519.97
2019 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		91.85
						FRANKED MAIL TOTALS:		91.85
		RENT, COMMUNICATION, UTILITIES						
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		18.22
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-257.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		-239.39
		EQUIPMENT						
07-01	AP	01306931	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,046.00
						EQUIPMENT TOTALS:		1,046.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		898.46
						OFFICE TOTALS:		898.46
INTERN ALLOWANCES								
2020 HON. ANDY KIM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,980.00	9,715.00
						INTERN ALLOWANCES TOTALS:	17,980.00	9,715.00
						OFFICE TOTALS:	17,980.00	9,715.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DOUGHERTY, ZACHARY S.	07/23/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,985.00
FAIRCHILD, AIDAN J.	07/01/20	09/25/20	DISTRICT OFFICE PAID INTERN -	3,150.00
HENDERSON, PAIGE N.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	950.00
HURYK,REBECCA E	07/01/20	07/23/20	DISTRICT OFFICE PAID INTERN -	920.00
KRELL,KYLE L	07/01/20	08/18/20	PAID INTERN - HOUSE PROGRAM	160.00
PETERSON,ELLA L	07/01/20	08/18/20	PAID INTERN - HOUSE PROGRAM	1,600.00
SCHLOSSER, EVAN F.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	950.00
			PERSONNEL COMPENSATION TOTALS:	9,715.00
			INTERN ALLOWANCES TOTALS:	9,715.00
			OFFICE TOTALS:	9,715.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. RON KIND

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,409.22	379.13
PERSONNEL COMPENSATION	737,104.48	251,127.47
TRAVEL	15,921.18	5,282.62
RENT, COMMUNICATION, UTILITIES	75,842.03	15,497.84
PRINTING AND REPRODUCTION	6,679.19	1,808.00
OTHER SERVICES	17,516.49	5,760.00
SUPPLIES AND MATERIALS	7,983.52	92.10
EQUIPMENT	12,613.78	10,752.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,069.89	290,699.86
OFFICE TOTALS:	915,069.89	290,699.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	84.26
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-86.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	356.80
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-46.00
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	131.22
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-61.00
						FRANKED MAIL TOTALS:	379.13

PERSONNEL COMPENSATION

ABEL,SARAH A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	9,999.99
ANDERSON,JEFFREY B	07/01/20	09/30/20	CONGRESSIONAL AIDE	750.00
AUMANN, MARK	07/01/20	09/30/20	CONGRESSIONAL AIDE	19,803.24
BOEBEL,STEPHANIE P	07/01/20	09/30/20	STAFF ASSISTANT	8,499.99
EVELAND,ALEXANDER	06/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,791.68
GREENBERG, HANA L.	06/01/20	09/30/20	CHIEF OF STAFF	32,990.01
HOLMES,ETHAN M	06/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,950.01
HUNDT,TIMOTHY P	07/01/20	09/30/20	CONGRESSIONAL AIDE	12,875.01
HUTTERER,BENJAMIN G	06/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,000.01
JACKELEN, KARRIE L.	07/01/20	09/30/20	DISTRICT DIRECTOR	23,175.00
KIRCHBERG,OLIVIA R	06/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,916.68
MACLEOD,CARTER A	06/01/20	09/30/20	PRESS SEC/LEG CORRES	10,333.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON KIND—Con.								
			O'BRIEN, JILL E.	09/15/20	09/30/20	TEMPORARY EMPLOYEE		3,822.22
			PIERCE,HANNAH M	06/01/20	09/30/20	SCHEDULER		12,480.00
			RODEWALD,LEAH R	09/12/20	09/30/20	PART-TIME EMPLOYEE		633.33
			SUNDBY, JANET M.	07/01/20	09/30/20	CONGRESSIONAL AIDE		18,942.24
			TAYLOR, DANICE K.	07/01/20	09/30/20	CONGRESSIONAL AIDE		19,714.74
			VRUWINK,AMY S	07/01/20	09/30/20	CONGRESSIONAL AIDE		15,450.00
						PERSONNEL COMPENSATION TOTALS:		251,127.47
		TRAVEL						
07-23	AP	01316801	HON. RON KIND	06/29/20	07/20/20	PRIVATE AUTO MILEAGE		629.64
07-23	AP	01316813	HON. RON KIND	07/16/20	07/20/20	MEALS		27.49
07-27	AP	01316832	HON. RON KIND	05/26/20	06/29/20	PRIVATE AUTO MILEAGE		609.12
07-29	AP	01317959	AUMANN, MARK	07/17/20	07/17/20	PRIVATE AUTO MILEAGE		66.30
08-05	AP	01320043	HON. RON KIND	07/26/20	07/28/20	PRIVATE AUTO MILEAGE		108.12
08-11	AP	01321395	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		236.00
08-11	AP	01321395	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		208.24
08-11	AP	01321403	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		337.39
08-11	AP	01321403	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		212.74
08-11	AP	01321403	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		212.74
08-11	AP	01321403	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		591.35
08-11	AP	01321403	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		591.35
08-11	AP	01321403	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		212.74
09-18	AP	01336584	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		212.74
09-25	AP	01337841	HON. RON KIND	09/17/20	09/22/20	MEALS		27.82
09-25	AP	01337841	HON. RON KIND	09/18/20	09/22/20	PRIVATE AUTO MILEAGE		142.02
09-25	AP	01337872	HON. RON KIND	07/31/20	09/14/20	MEALS		26.45
09-25	AP	01337872	HON. RON KIND	08/03/20	09/14/20	PRIVATE AUTO MILEAGE		811.62
09-25	AP	01337872	HON. RON KIND	09/14/20	09/14/20	TAXI/PARKING/TOLLS		18.75
						TRAVEL TOTALS:		5,282.62
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01309071	CENTURY LINK	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE		84.54
07-08	AP	01309081	SPECTRUM	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		213.21
07-16	AP	01313292	MADISON STREET ASSOCIATES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
07-16	AP	01313332	EXCHANGE BUILDING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		144.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,108.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		435.77
08-05	AP	01320099	SPECTRUM	07/22/20	08/21/20	UTILITIES		207.44
08-11	AP	01320107	CENTURY LINK	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		85.35
08-16	AP	01323636	MADISON STREET ASSOCIATES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
08-16	AP	01323676	EXCHANGE BUILDING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
08-25	AP	01327490	XCEL ENERGY	07/09/20	08/09/20	UTILITIES		60.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	144.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,010.74
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.91
09-03	AP	01330008	CENTURY LINK	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE	85.52
09-04	AP	01329996	SPECTRUM	08/22/20	09/21/20	UTILITIES	210.70
09-16	AP	01333889	MADISON STREET ASSOCIATES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-16	AP	01333929	EXCHANGE BUILDING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
09-22	AP	01336592	CITI PCARD-FSI XCEL ENERGY PMTS	03/11/20	07/09/20	UTILITIES	202.58
09-22	AP	01336592	CITI PCARD-USPS PO 1050091422	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	4.49
09-24	AP	01337742	CITI PCARD-MaestroConference	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
09-28	AP	01337876	TAYLOR, DANICE K.	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	78.26
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	144.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,003.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	442.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,497.84
		PRINTING AND REPRODUCTION					
07-27	GL	MED0099449		06/29/20	06/29/20	PHOTOGRAPHIC (TRANSFER)	1.70
08-11	AP	01321722	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	04/08/20	04/08/20	PRINTING & REPRODUCTION	1,801.00
08-26	GL	MED0100217		07/29/20	07/29/20	PHOTOGRAPHIC (TRANSFER)	1.70
09-24	GL	MED0100963		08/25/20	09/15/20	PHOTOGRAPHIC (TRANSFER)	3.60
						PRINTING AND REPRODUCTION TOTALS:	1,808.00
		OTHER SERVICES					
07-16	AP	01313279	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323623	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333877	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-28	AP	01337876	TAYLOR, DANICE K.	09/29/20	10/07/20	TRAINING	75.00
						OTHER SERVICES TOTALS:	5,760.00
		SUPPLIES AND MATERIALS					
07-22	AP	01316620	QUILL CORPORATION	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	53.59
07-22	AP	01316631	QUILL CORPORATION	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	75.81
07-23	AP	01316612	QUILL CORPORATION	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	79.99
07-23	AP	01316634	QUILL CORPORATION	03/11/20	03/11/20	FOOD & BEVERAGE	81.24
07-23	AP	01316634	QUILL CORPORATION	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	196.98
07-23	AP	01316638	QUILL CORPORATION	04/14/20	04/14/20	HABITATION EXPENSE	15.08
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-608.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	712.22
08-05	AP	01320109	CITI PCARD-LEGISTORM, LLC	06/07/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	11.61
08-05	AP	01320109	CITI PCARD-STAT	05/31/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	35.00
08-10	AP	01321328	HAGUE QUALITY WATER OF MD INC	05/06/20	06/05/20	WATER	63.00
08-10	AP	01321335	HAGUE QUALITY WATER OF MD INC	06/06/20	07/05/20	WATER	63.00
08-10	AP	01321343	HAGUE QUALITY WATER OF MD INC	07/06/20	08/05/20	WATER	63.00
08-12	AP	01321348	HAGUE QUALITY WATER OF MD INC	08/06/20	09/05/20	WATER	63.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-166.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	264.73
09-04	AP	01330002	RIPP DISTRIBUTING COMPANY INC	06/01/20	06/30/20	WATER	9.00
09-08	AP	01330005	RIPP DISTRIBUTING COMPANY INC	07/01/20	07/31/20	WATER	9.00
09-09	AP	01330007	RIPP DISTRIBUTING COMPANY INC	08/01/20	08/31/20	WATER	9.00
09-11	AP	01331365	RIPP DISTRIBUTING COMPANY INC	06/03/20	06/03/20	WATER	21.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RON KIND—Con.							
09-22	AP 01336592	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	08/05/20	08/04/21	PUBLICATIONS/REFERENCE MAT'L		151.99
09-22	AP 01336592	CITI PCARD-LEGISTORM, LLC	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-22	AP 01336592	CITI PCARD-Milwaukee Journal	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-22	AP 01336592	CITI PCARD-STAT	07/31/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		35.00
09-24	AP 01337742	CITI PCARD-AMZN Mktp US MV0RF1TE1	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		34.01
09-24	AP 01337742	CITI PCARD-LEGISTORM, LLC	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-24	AP 01337742	CITI PCARD-STAT	06/30/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		35.00
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-199.00
09-30	GL GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-1,377.98
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		326.27
					SUPPLIES AND MATERIALS TOTALS:		92.10
	EQUIPMENT						
07-06	AP 01309060	EO JOHNSON COMPANY	06/01/20	08/31/20	MAINTENANCE / REPAIRS		84.00
07-29	GL AMM0099604		01/01/20	01/31/20	MAINTENANCE / REPAIRS		5.92
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		124.01
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		4,190.14
08-05	AP 01319386	EO JOHNSON COMPANY	05/27/20	05/27/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,385.00
08-31	GL MNT0100341		05/28/20	05/31/20	MAINTENANCE / REPAIRS		-5.59
08-31	GL MNT0100341		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-43.34
08-31	GL MNT0100341		07/01/20	07/31/20	MAINTENANCE / REPAIRS		-43.34
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		80.67
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,452.62
09-04	AP 01329994	EO JOHNSON COMPANY	09/01/20	11/30/20	MAINTENANCE / REPAIRS		84.00
09-30	GL GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		80.67
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		979.96
					EQUIPMENT TOTALS:		10,752.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,699.86
					OFFICE TOTALS:		290,699.86
2019 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		168.95
					FRANKED MAIL TOTALS:		168.95
	SUPPLIES AND MATERIALS						
09-30	GL GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-727.21
					SUPPLIES AND MATERIALS TOTALS:		-727.21
	EQUIPMENT						
07-29	GL AMM0099604		10/01/19	12/31/19	MAINTENANCE / REPAIRS		17.76
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		727.21
					EQUIPMENT TOTALS:		744.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186.71

						OFFICE TOTALS:		186.71
INTERN ALLOWANCES								
2020 HON. RON KIND								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,666.66	2,900.00
						INTERN ALLOWANCES TOTALS:	6,666.66	2,900.00
						OFFICE TOTALS:	6,666.66	2,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PRECOURT, LAURA R.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		533.33
			RODEWALD,LEAH R	07/01/20	09/11/20	PAID INTERN - HOUSE PROGRAM		2,366.67
						PERSONNEL COMPENSATION TOTALS:		2,900.00
						INTERN ALLOWANCES TOTALS:		2,900.00
						OFFICE TOTALS:		2,900.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETER T. KING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	274.96	30.83
						PERSONNEL COMPENSATION	714,447.74	244,621.90
						TRAVEL	3,512.75	451.20
						RENT, COMMUNICATION, UTILITIES	86,379.40	29,265.84
						PRINTING AND REPRODUCTION	492.90	374.95
						OTHER SERVICES	33,735.00	10,530.00
						SUPPLIES AND MATERIALS	6,957.22	896.12
						EQUIPMENT	7,242.87	1,734.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,042.84	287,905.71
						OFFICE TOTALS:	853,042.84	287,905.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-32.80
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-26.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		298.68
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-208.80
						FRANKED MAIL TOTALS:		30.83
PERSONNEL COMPENSATION								
			DELURY, KEVIN W.	07/01/20	09/30/20	DIRECTOR OF NEW MEDIA		24,999.99
			DODGE, BARBARA	07/01/20	09/30/20	SHARED EMPLOYEE		6,750.00
			FOGARTY JR, KEVIN C.	07/01/20	09/30/20	CHIEF OF STAFF		42,102.75
			GORMLEY, PATRICIA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		18,750.00
			MULE,ALEXANDRA D	02/01/20	09/30/20	PART-TIME EMPLOYEE		3,083.34
			O'NEILL II, DANIEL J.	08/01/20	08/09/20	STAFF ASSISTANT		1,800.00
			PATRONE III, EUGENE F.	07/01/20	09/30/20	COUNCILOR		15,000.00
			POLLACK,GEORGE R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		15,000.00
			ROSENFELD, ANNE M.	07/01/20	09/30/20	DISTRICT DIRECTOR		42,102.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETER T. KING—Con.								
			ROSSI,SABRINA E	07/01/20	09/30/20	STAFF ASSISTANT		1,040.01
			TAUSTER,DEENA M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		31,250.01
			TERRILLION, KATHLEEN	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,812.50
			URSPRUNG,TIMOTHY P	07/01/20	08/07/20	LEGISLATIVE CORRESPONDENT		6,680.56
			WOODWARD,RYAN E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,749.99
			YONEKURA,KENTAROU R	07/01/20	08/31/20	STAFF ASSISTANT		5,000.00
			YONEKURA,KENTAROU R	09/01/20	09/30/20	LEGISLATIVE ASSISTANT		2,500.00
						PERSONNEL COMPENSATION TOTALS:		244,621.90
		TRAVEL						
07-08	AP	01308902	HON PETER T KING	06/26/20	06/29/20	COMMERCIAL TRANSPORTATION		451.20
						TRAVEL TOTALS:		451.20
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312432	5510 PARK BOULEVARD REALTY COMPANY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		7.63
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		768.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		67.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		5.18
07-30	AP	01318015	VERIZON	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		610.79
07-30	AP	01318016	VERIZON	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		97.04
07-30	AP	01318017	VERIZON WIRELESS	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		90.30
07-31	AP	01318018	OPTIMUM	07/16/20	08/15/20	UTILITIES		169.95
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		35.94
08-16	AP	01322773	5510 PARK BOULEVARD REALTY COMPANY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		10.16
08-24	AP	01327156	OPTIMUM	08/16/20	09/15/20	UTILITIES		169.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		774.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.12
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.99
09-01	AP	01328350	VERIZON	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		612.84
09-01	AP	01328352	VERIZON	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		97.04
09-01	AP	01328356	VERIZON WIRELESS	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE		85.55
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		27.39
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		17.76
09-16	AP	01333027	5510 PARK BOULEVARD REALTY COMPANY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
09-28	AP	01337967	VERIZON WIRELESS	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE		85.55
09-28	AP	01337971	VERIZON	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		605.47
09-28	AP	01337975	VERIZON	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		97.04
09-28	AP	01337980	OPTIMUM	09/16/20	10/15/20	UTILITIES		169.95
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		77.87

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		808.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.12
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,265.84
		PRINTING AND REPRODUCTION						
07-20	GL	LAW0099277		06/25/20	06/25/20	REPRODUCTION OF FED/PUBLIC LAW		335.00
09-25	AP	01337981	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		374.95
		OTHER SERVICES						
07-16	AP	01312588	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312765	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322928	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323106	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333178	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333358	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,530.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-219.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		276.03
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		36.40
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-79.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		174.26
09-03	AP	01329813	STAPLES CREDIT PLAN	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		89.97
09-22	AP	01336470	DODGE, BARBARA J.	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		419.75
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		36.40
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-728.40
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		885.91
						SUPPLIES AND MATERIALS TOTALS:		896.12
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		578.29
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		578.29
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		578.29
						EQUIPMENT TOTALS:		1,734.87
						OFFICE EXPENSES OF MEMBERS TOTALS:		287,905.71
						OFFICE TOTALS:		287,905.71

2019 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-1,053.52
						FRANKED MAIL TOTALS:		-1,053.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,053.52
						OFFICE TOTALS:		-1,053.52

INTERN ALLOWANCES
2020 HON. PETER T. KING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,626.00	7,026.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. PETER T. KING—Con.							
					INTERN ALLOWANCES TOTALS:	9,626.00	7,026.00
					OFFICE TOTALS:	9,626.00	7,026.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CALLAHAN, THOMAS J.	07/14/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,120.00
		KELLY, PAIGE N.	07/14/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,766.00
		O'NEILL II, DANIEL J.	07/14/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,020.00
		PHELAN, MATTHEW H.	07/14/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,120.00
					PERSONNEL COMPENSATION TOTALS:		7,026.00
					INTERN ALLOWANCES TOTALS:		7,026.00
					OFFICE TOTALS:		7,026.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,540.38	2,054.98
					PERSONNEL COMPENSATION	723,231.90	255,559.44
					TRAVEL	35,280.94	10,480.43
					RENT, COMMUNICATION, UTILITIES	76,240.55	18,214.16
					PRINTING AND REPRODUCTION	1,422.84	360.85
					OTHER SERVICES	18,850.33	7,299.47
					SUPPLIES AND MATERIALS	13,509.71	3,530.85
					EQUIPMENT	7,117.28	2,464.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,193.93	299,964.84
					OFFICE TOTALS:	877,193.93	299,964.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		639.24
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-83.50
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		1,208.14
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-86.45
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		678.75
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-301.20
					FRANKED MAIL TOTALS:		2,054.98
PERSONNEL COMPENSATION							
		CRETSINGER,JONATHAN W	07/01/20	09/30/20	DISTRICT DIRECTOR		16,500.00
		DAVIS, MELANIE F.	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		6,249.99
		EASTER,ANDREA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		14,499.99
		EDMISTON,SUANNE	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		27,083.33
		ELMY,GARRETT C	07/01/20	09/30/20	LEGISLATIVE AIDE		10,374.99

			HANLON, SANDRA L.	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,125.00
			KENNEDY,JOHN M	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR/SENIOR	12,559.44
			KENNEDY,JOHN M	06/01/20	06/25/20	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION)	1,000.00
			MAY,TAD T	07/01/20	09/30/20	STAFF ASSISTANT / EXECUTIVE AS	9,200.01
			MEINERS,MATHU F	07/01/20	09/30/20	AGRICULTURE POLICY ADVISOR	18,750.00
			NGUYEN,CASADAY	07/01/20	09/30/20	POLICY ADV/DIST DIRECTOR	13,125.00
			OBERHELMAN, JAMES	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	12,500.01
			OLSON,TIFFANY M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,999.99
			SCIROCCO,LAUREN M	07/01/20	08/01/20	SHARED EMPLOYEE	5,166.67
			STEVENS,CHRISTOPHER D	07/01/20	09/30/20	EXECUTIVE DIRECTOR	33,200.00
			STEVENS,SARAH M	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			SUNDBLAD,PHILIP J	07/01/20	09/30/20	AGRICULTURE POLICY ADVISOR	8,750.01
						PERSONNEL COMPENSATION TOTALS:	255,559.44
		TRAVEL					
07-10	AP	01309331	EASTER,ANDREA	06/03/20	06/17/20	MEALS	12.04
07-10	AP	01309331	EASTER,ANDREA	06/03/20	06/30/20	PRIVATE AUTO MILEAGE	610.65
07-15	AP	01309333	OLSON, TIFFANY M.	06/16/20	06/16/20	PRIVATE AUTO MILEAGE	7.94
07-16	AP	01313295	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	655.81
07-23	AP	01316529	STEVENS, CHRISTOPHER D.	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	505.10
07-27	AP	01317094	STEVENS, CHRISTOPHER D.	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	505.10
07-30	AP	01318040	STEVENS, CHRISTOPHER D.	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	505.10
08-03	AP	01318847	STEVENS, CHRISTOPHER D.	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	505.10
08-12	AP	01320935	EASTER,ANDREA	07/01/20	07/15/20	MEALS	8.41
08-12	AP	01320935	EASTER,ANDREA	07/01/20	07/29/20	PRIVATE AUTO MILEAGE	646.88
08-12	AP	01321709	HON STEVE KING	07/20/20	08/04/20	PRIVATE AUTO MILEAGE	558.63
08-16	AP	01323639	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	655.81
08-17	AP	01323760	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	26.57
08-20	AP	01323753	EDMISTON, SUANNE	08/07/20	08/09/20	LODGING	256.94
08-20	AP	01323753	EDMISTON, SUANNE	08/07/20	08/10/20	CAR RENTAL	148.05
08-20	AP	01323753	EDMISTON, SUANNE	08/09/20	08/10/20	GASOLINE	31.76
08-20	AP	01323753	EDMISTON, SUANNE	08/07/20	08/10/20	TAXI/PARKING/TOLLS	34.21
09-02	AP	01329501	EASTER,ANDREA	08/01/20	08/01/20	MEALS	52.01
09-02	AP	01329501	EASTER,ANDREA	08/01/20	08/27/20	PRIVATE AUTO MILEAGE	752.68
09-02	AP	01329503	SUNDBLAD, PHILIP J.	02/03/20	02/24/20	MEALS	39.23
09-02	AP	01329503	SUNDBLAD, PHILIP J.	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	1,197.73
09-02	AP	01329506	SUNDBLAD, PHILIP J.	02/19/20	02/20/20	MEALS	13.89
09-02	AP	01329509	SUNDBLAD, PHILIP J.	03/02/20	03/10/20	MEALS	52.02
09-02	AP	01329509	SUNDBLAD, PHILIP J.	03/02/20	03/16/20	PRIVATE AUTO MILEAGE	1,010.85
09-15	AP	01331977	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	COMMERCIAL TRANSPORTATION	507.46
09-15	AP	01331977	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	15.05
09-16	AP	01333892	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	655.81
09-29	AP	01338607	STEVENS, CHRISTOPHER D.	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	509.60
						TRAVEL TOTALS:	10,480.43
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01309328	SPENCER MUNICIPAL UTILITIES	05/20/20	06/22/20	UTILITIES	64.81
07-10	AP	01309342	FEDEX	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	27.06
07-15	AP	01309340	FEDEX	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	31.63
07-16	AP	01311524	CITI PCARD-ALLIANT ENERGY - IPL	05/11/20	06/09/20	UTILITIES	26.83
07-16	AP	01311524	CITI PCARD-FIBERCOMM LLC	06/01/20	06/30/20	UTILITIES	113.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE KING—Con.								
07-16	AP	01311524	CITI PCARD-GOGO UAL INFLT WIFI	05/28/20	05/28/20	UTILITIES		17.98
07-16	AP	01311524	CITI PCARD-MCC MEDIACOM	06/01/20	06/30/20	UTILITIES		310.39
07-16	AP	01311524	CITI PCARD-MCC MEDIACOM	06/10/20	07/09/20	UTILITIES		291.24
07-16	AP	01311524	CITI PCARD-MCC MEDIACOM	06/16/20	07/15/20	UTILITIES		274.62
07-16	AP	01311524	CITI PCARD-NEWWAVSPRKLIGHT	06/08/20	07/07/20	UTILITIES		250.08
07-16	AP	01311524	CITI PCARD-SPENCER MUNICIPAL UTILIT	06/01/20	06/30/20	UTILITIES		280.89
07-16	AP	01312355	OGDEN NEWSPAPERS OF IOWA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		925.00
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		714.71
07-28	AP	01316771	CAPITOL FRANKING GROUP LLC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		890.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2.16
08-12	AP	01320934	SPENCER MUNICIPAL UTILITIES	06/22/20	07/20/20	UTILITIES		58.24
08-16	AP	01322695	OGDEN NEWSPAPERS OF IOWA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		925.00
08-20	AP	01321687	CITI PCARD-ALLIANT ENERGY - IPL	06/09/20	07/10/20	UTILITIES		13.06
08-20	AP	01321687	CITI PCARD-CTS FRONTIER ONLINEPAY	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		165.37
08-20	AP	01321687	CITI PCARD-CTS FRONTIER ONLINEPAY	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		168.10
08-20	AP	01321687	CITI PCARD-MCC MEDIACOM	07/01/20	07/31/20	UTILITIES		310.39
08-20	AP	01321687	CITI PCARD-MCC MEDIACOM	07/10/20	08/09/20	UTILITIES		291.98
08-20	AP	01321687	CITI PCARD-MCC MEDIACOM	07/16/20	08/15/20	UTILITIES		275.92
08-20	AP	01321687	CITI PCARD-NEWWAVSPRKLIGHT	07/08/20	08/07/20	UTILITIES		250.08
08-20	AP	01321687	CITI PCARD-SPENCER MUNICIPAL UTILIT	07/01/20	07/31/20	UTILITIES		267.52
08-20	AP	01321687	CITI PCARD-VERIZONWRLSS RTCCR VB	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		650.97
08-20	AP	01323753	EDMISTON, SUANNE	08/07/20	08/10/20	UTILITIES		16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		769.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.01
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		714.71
09-10	AP	01331219	CITI PCARD-ALLIANT ENERGY - IPL	07/10/20	08/10/20	UTILITIES		13.48
09-10	AP	01331219	CITI PCARD-CTS FRONTIER ONLINEPAY	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		168.10
09-10	AP	01331219	CITI PCARD-MCC MEDIACOM	08/01/20	08/31/20	UTILITIES		312.24
09-10	AP	01331219	CITI PCARD-MCC MEDIACOM	08/10/20	09/09/20	UTILITIES		291.98
09-10	AP	01331219	CITI PCARD-MCC MEDIACOM	08/16/20	09/15/20	UTILITIES		276.50
09-10	AP	01331219	CITI PCARD-NEWWAVSPRKLIGHT	08/08/20	09/07/20	UTILITIES		250.08
09-10	AP	01331219	CITI PCARD-SPENCER MUNICIPAL UTILIT	08/01/20	08/31/20	UTILITIES		267.84
09-10	AP	01331219	CITI PCARD-VERIZONWRLSS RTCCR VB	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		641.58
09-10	AP	01331219	CITI PCARD-VERIZONWRLSS RTCCR VB	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE		638.56
09-11	AP	01331205	SPENCER MUNICIPAL UTILITIES	07/20/20	08/20/20	UTILITIES		58.67
09-11	AP	01331249	ACCURATE WORD LLC	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL		15.95
09-16	AP	01332950	OGDEN NEWSPAPERS OF IOWA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		925.00
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		714.71

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,037.12
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,214.16
		PRINTING AND REPRODUCTION					
07-16	AP	01311524	CITI PCARD-1 OFFICE SOLUTION	04/25/20	05/31/20	PRINTING & REPRODUCTION	11.76
07-16	AP	01311546	CITI PCARD-1 OFFICE SOLUTION	03/25/20	04/25/20	PRINTING & REPRODUCTION	12.95
07-16	AP	01311546	CITI PCARD-GORDON FLESCH COMPANY	10/17/19	04/17/20	PRINTING & REPRODUCTION	28.03
07-16	AP	01311546	CITI PCARD-GORDON FLESCH COMPANY	04/30/20	07/29/20	PRINTING & REPRODUCTION	6.04
07-21	AP	01316218	ACCURATE WORD LLC	12/20/19	01/09/20	PRINTING & REPRODUCTION	99.90
08-20	AP	01321687	CITI PCARD-1 OFFICE SOLUTION	06/28/20	06/28/20	PRINTING & REPRODUCTION	19.95
09-10	AP	01331219	CITI PCARD-1 OFFICE SOLUTION	06/25/20	07/27/20	PRINTING & REPRODUCTION	12.67
09-10	AP	01331219	CITI PCARD-GORDON FLESCH COMPANY	07/30/20	10/29/20	PRINTING & REPRODUCTION	83.65
09-11	AP	01331246	ACCURATE WORD LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION	85.90
						PRINTING AND REPRODUCTION TOTALS:	360.85
		OTHER SERVICES					
07-16	AP	01311524	CITI PCARD-IN ABSOLUTE MOBILE SHRED	05/29/20	05/29/20	JANITORIAL AND MAINT SERV	10.00
07-16	AP	01312710	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	1.96
08-16	AP	01323050	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	AP	01321687	CITI PCARD-FIBERCOMM LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	106.82
08-20	AP	01321687	CITI PCARD-IN ABSOLUTE MOBILE SHRED	06/30/20	06/30/20	JANITORIAL AND MAINT SERV	10.00
08-24	AP	01326950	LEIDOS DIGITAL SOLUTIONS INC	06/10/20	06/10/20	WEB DEV HST,EMAIL & RLTD SERV	1,365.00
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	1.96
09-10	AP	01331219	CITI PCARD-FIBERCOMM LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	106.77
09-10	AP	01331219	CITI PCARD-IN ABSOLUTE MOBILE SHRED	07/31/20	07/31/20	JANITORIAL AND MAINT SERV	10.00
09-16	AP	01333302	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	1.96
						OTHER SERVICES TOTALS:	7,299.47
		SUPPLIES AND MATERIALS					
07-15	AP	01309333	OLSON, TIFFANY M.	06/02/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	26.91
07-15	AP	01311556	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	151.70
07-15	AP	01311556	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	11.77
07-16	AP	01311546	CITI PCARD-PAYPAL MYOFFICEINN EBAY	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	31.38
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-1,365.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,192.02
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-17	AP	01323760	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	35.26
08-17	AP	01323760	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	37.44
08-17	AP	01323760	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	47.70
08-17	AP	01323760	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	45.28
08-17	AP	01323760	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	13.30
08-17	AP	01323760	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	6.44
08-20	AP	01321687	CITI PCARD-Amazon.com MS2UO7WU2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	25.24
08-20	AP	01323764	DAVIS, MELANIE F.	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	56.13
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-322.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	2,481.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE KING—Con.								
09-14	AP	01331257	STEVENS, CHRISTOPHER D.	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)		418.73
09-15	AP	01331977	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	FOOD & BEVERAGE		327.06
09-23	AP	01337079	STEVENS, CHRISTOPHER D.	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		533.88
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-2,270.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		2,033.89
						SUPPLIES AND MATERIALS TOTALS:		3,530.85
		EQUIPMENT						
07-16	AP	01311524	CITI PCARD-1 OFFICE SOLUTION	03/25/20	04/25/20	MAINTENANCE / REPAIRS		24.00
07-16	AP	01311524	CITI PCARD-GORDON FLESCH COMPANY	06/18/20	07/17/20	MAINTENANCE / REPAIRS		17.52
07-16	AP	01311546	CITI PCARD-1 OFFICE SOLUTION	02/25/20	03/25/20	MAINTENANCE / REPAIRS		24.00
07-16	AP	01311546	CITI PCARD-GORDON FLESCH COMPANY	10/17/19	04/17/20	MAINTENANCE / REPAIRS		17.52
07-16	AP	01311546	CITI PCARD-GORDON FLESCH COMPANY	04/30/20	07/29/20	MAINTENANCE / REPAIRS		58.50
07-16	AP	01311546	CITI PCARD-GORDON FLESCH COMPANY	05/18/20	06/17/20	MAINTENANCE / REPAIRS		17.52
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		254.75
08-20	AP	01321687	CITI PCARD-1 OFFICE SOLUTION	04/25/20	05/25/20	MAINTENANCE / REPAIRS		24.00
08-20	AP	01321687	CITI PCARD-GORDON FLESCH COMPANY	07/18/20	08/17/20	MAINTENANCE / REPAIRS		17.52
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		254.75
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,458.31
09-10	AP	01331219	CITI PCARD-1 OFFICE SOLUTION	05/25/20	06/25/20	MAINTENANCE / REPAIRS		24.00
09-15	AP	01331981	CITI PCARD-GFC LEASING	08/24/20	08/24/20	MAINTENANCE / REPAIRS		17.52
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		254.75
						EQUIPMENT TOTALS:		2,464.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,964.84
						OFFICE TOTALS:		299,964.84
2019 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		135.04
						FRANKED MAIL TOTALS:		135.04
		PRINTING AND REPRODUCTION						
07-21	AP	01316217	ACCURATE WORD LLC	11/25/19	12/15/19	PRINTING & REPRODUCTION		69.90
						PRINTING AND REPRODUCTION TOTALS:		69.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		204.94
						OFFICE TOTALS:		204.94
2020 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,307.77	21,305.22
						PERSONNEL COMPENSATION	833,549.17	294,867.61
						TRAVEL	17,232.27	7,346.03
						RENT, COMMUNICATION, UTILITIES	86,910.58	28,971.52

PRINTING AND REPRODUCTION	7,329.62	1,966.79
OTHER SERVICES	2,850.00	1,050.00
SUPPLIES AND MATERIALS	5,664.36	2,561.96
EQUIPMENT	6,069.82	3,897.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,913.59	361,966.32
OFFICE TOTALS:	980,913.59	361,966.32

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	223.27
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-32.15
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	21,227.52
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	39.30
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-101.65
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	96.63
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-147.70
						FRANKED MAIL TOTALS:	21,305.22
PERSONNEL COMPENSATION							
			BAIRD,KATHERINE D	07/01/20	09/30/20	SCHEDULE COORDINATOR	18,250.01
			BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE	4,350.00
			BOHLMANN,LEAH A	07/01/20	09/30/20	SPECIAL ASSISTANT	11,749.99
			CARR,MELISSA A	07/01/20	09/30/20	SHARED EMPLOYEE	4,125.00
			CIMINO,PIETRO A	07/01/20	09/30/20	FIELD REPRESENTATIVE	7,625.00
			DE LUCA, SEBASTIAN P.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.00
			DOGGETT,PATRICK M	07/01/20	09/30/20	FIELD REPRESENTATIVE	17,166.67
			GILLESPIE,MAURA M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	26,750.00
			GROSS,CASEY L	07/01/20	09/30/20	CASEWORK SPECIALIST	15,750.01
			KRIZEL,ZACHARY J	07/01/20	07/24/20	STAFF ASSISTANT	2,000.00
			KUEBLER,SAM H	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,749.99
			LAURIE,PAUL M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,500.01
			MANSOUR,MICHAEL	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	28,000.01
			PHALEN,BRIAN L	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,499.99
			REGALADO,ANDREW C	07/15/20	09/30/20	STAFF ASSISTANT	8,333.33
			RIDENOUR,GREGORY L	07/01/20	09/30/20	PART-TIME EMPLOYEE	14,500.01
			WALSH,BONNIE	07/01/20	09/30/20	DISTRICT DIRECTOR	26,249.99
			WEATHERFORD, AUSTIN B.	07/01/20	09/30/20	CHIEF OF STAFF	43,017.59
			WILSON,REED J	07/01/20	09/30/20	PART-TIME EMPLOYEE	10,000.01
						PERSONNEL COMPENSATION TOTALS:	294,867.61
TRAVEL							
07-21	AP	01316295	HON ADAM KINZINGER	06/22/20	07/08/20	PRIVATE AUTO MILEAGE	55.20
07-23	AP	01316292	HON ADAM KINZINGER	06/22/20	07/08/20	PRIVATE AUTO MILEAGE	3,556.98
08-03	AP	01319517	PHALEN, BRIAN L.	07/07/20	07/07/20	PRIVATE AUTO MILEAGE	65.09
08-14	AP	01321974	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	116.15
08-31	AP	01327961	REGALADO, ANDREW C.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	31.34
09-09	AP	01329910	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	357.08
09-09	AP	01329910	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	357.08
09-09	AP	01329910	CITIBANK GOV CARD SERVICE	08/20/20	08/23/20	TAXI/PARKING/TOLLS	126.00
09-09	AP	01330415	RIDENOUR, GREGORY	08/26/20	08/27/20	PRIVATE AUTO MILEAGE	106.78
09-09	AP	01330417	BOHLMANN, LEAH A.	08/26/20	08/26/20	PRIVATE AUTO MILEAGE	25.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM KINZINGER—Con.								
09-11	AP	01331381	HON ADAM KINZINGER	07/24/20	07/30/20	PRIVATE AUTO MILEAGE		41.40
09-21	AP	01331383	HON ADAM KINZINGER	07/24/20	07/30/20	PRIVATE AUTO MILEAGE		2,474.64
09-28	AP	01337769	REGALADO, ANDREW C.	09/21/20	09/21/20	PRIVATE AUTO MILEAGE		32.77
							TRAVEL TOTALS:	7,346.03
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308439	AT&T CORP	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,260.20
07-08	AP	01309719	COMCAST	07/02/20	08/01/20	UTILITIES		224.87
07-10	AP	01309717	AMEREN ILLINOIS	06/01/20	06/30/20	UTILITIES		209.48
07-15	AP	01311531	AT&T	06/27/20	07/26/20	UTILITIES		149.92
07-16	AP	01311528	AMEREN ILLINOIS	06/01/20	06/30/20	UTILITIES		252.99
07-16	AP	01312381	OTTAWA REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
07-16	AP	01312982	ROCKFORD MASS TRANSIT DISTRICT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP	01313282	HARTMAN PROPERTIES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		375.00
07-17	AP	01315519	DIRECTV	07/09/20	08/08/20	UTILITIES		76.99
07-27	AP	01317199	AT&T CORP	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,264.20
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		442.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		63.11
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		17.59
08-06	AP	01320205	COMCAST	08/02/20	09/01/20	UTILITIES		226.75
08-10	AP	01321086	AMEREN ILLINOIS	06/30/20	07/30/20	UTILITIES		324.52
08-12	AP	01321632	AMEREN ILLINOIS	06/30/20	07/30/20	UTILITIES		260.62
08-16	AP	01322721	OTTAWA REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
08-16	AP	01323324	ROCKFORD MASS TRANSIT DISTRICT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP	01323626	HARTMAN PROPERTIES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		375.00
08-17	AP	01323940	DIRECTV	08/09/20	09/08/20	UTILITIES		76.99
08-20	AP	01326717	CONSTITUENT SERVICES INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE		2,585.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		195.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		63.11
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.94
08-28	AP	01328336	AT&T CORP	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,268.76
09-03	AP	01329374	COMCAST	09/02/20	10/01/20	UTILITIES		226.74
09-04	AP	01330145	VERIZON WIRELESS	04/07/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE		1,199.96
09-09	AP	01330942	AMEREN ILLINOIS	07/30/20	08/30/20	UTILITIES		268.98
09-15	AP	01331076	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		114.85
09-16	AP	01331917	AT&T	06/27/20	08/26/20	UTILITIES		162.15
09-16	AP	01331920	AT&T	07/27/20	09/26/20	UTILITIES		162.15
09-16	AP	01332976	OTTAWA REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
09-16	AP	01333575	ROCKFORD MASS TRANSIT DISTRICT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP	01333880	HARTMAN PROPERTIES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		375.00

09-24	AP	01337685	DIRECTV	09/09/20	10/08/20	UTILITIES	76.99
09-25	AP	01337707	AMEREN ILLINOIS	07/30/20	08/30/20	UTILITIES	266.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,230.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	63.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,971.52
		PRINTING AND REPRODUCTION					
07-13	AP	01310640	CITI PCARD-FACEBK GG5DWR2762	04/29/20	05/04/20	ADVERTISEMENTS	41.79
07-13	AP	01310640	CITI PCARD-ROCKFORD REGISTER ADVERTI	06/02/20	06/10/20	ADVERTISEMENTS	945.00
07-13	AP	01310640	CITI PCARD-THE ROCK RIVER TIMES	05/27/20	06/17/20	ADVERTISEMENTS	480.00
08-11	AP	01321640	CITI PCARD-BOONE COUNTY LICENSE & T	05/28/20	06/28/20	ADVERTISEMENTS	400.00
08-11	AP	01321640	CITI PCARD-FACEBK 4F63DSW662	06/09/20	06/12/20	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,966.79
		OTHER SERVICES					
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS					
07-10	AP	01310253	HINCKLEY SPRINGS	06/25/20	06/25/20	WATER	12.99
07-13	AP	01310640	CITI PCARD-SUB WASHPOST 018199483	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-20	AP	01315939	GROSS, CASEY	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	26.54
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	459.20
08-03	AP	01319210	HINCKLEY SPRINGS	07/07/20	07/21/20	WATER	59.22
08-11	AP	01320896	CONNECTION	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	539.26
08-11	AP	01320897	CONNECTION	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	539.26
08-11	AP	01321640	CITI PCARD-FPMFOREIGNPOLICYMAG	07/27/20	07/26/21	PUBLICATIONS/REFERENCE MAT'L	149.99
08-11	AP	01321640	CITI PCARD-SUB WASHPOST 018199483	07/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-31	AP	01328410	HINCKLEY SPRINGS	08/04/20	08/18/20	WATER	60.73
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-361.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	756.73
09-01	AP	01328599	CITI PCARD-SUB WASHPOST 018199483	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-30	AP	01338857	HINCKLEY SPRINGS	09/01/20	09/15/20	WATER	56.24
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-734.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	913.13
						SUPPLIES AND MATERIALS TOTALS:	2,561.96
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	120.00
08-10	AP	01321177	CITIBANK	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,537.19
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	3,897.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,966.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM KINZINGER—Con.								
						OFFICE TOTALS:		361,966.32
2019 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		21.85
						FRANKED MAIL TOTALS:		21.85
RENT, COMMUNICATION, UTILITIES								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-85.29
08-10	AP	01320551	CONSTITUENT SERVICES INC	08/03/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		6,445.00
08-10	AP	01321090	VERIZON WIRELESS	04/06/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE		1,799.94
09-03	AP	01329794	VERIZON WIRELESS	06/17/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,189.64
SUPPLIES AND MATERIALS								
07-27	AP	01316807	DE LUCA, SEBASTIAN P.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		95.64
						SUPPLIES AND MATERIALS TOTALS:		95.64
EQUIPMENT								
08-10	AP	01321177	CITIBANK	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		-3,537.19
						EQUIPMENT TOTALS:		-3,537.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,769.94
						OFFICE TOTALS:		4,769.94
INTERN ALLOWANCES								
2020 HON. ADAM KINZINGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,526.66	1,200.00
						INTERN ALLOWANCES TOTALS:	5,526.66	1,200.00
						OFFICE TOTALS:	5,526.66	1,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SALMON, WILLIAM J.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		533.33
			SPIEZIO, TYLER E.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		666.67
						PERSONNEL COMPENSATION TOTALS:		1,200.00
						INTERN ALLOWANCES TOTALS:		1,200.00
						OFFICE TOTALS:		1,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	771.68	192.96
						PERSONNEL COMPENSATION	793,806.22	257,891.56
						TRAVEL	23,810.16	7,820.19

			RENT, COMMUNICATION, UTILITIES	59,748.98	24,148.11
			PRINTING AND REPRODUCTION	798.48	221.68
			OTHER SERVICES	11,806.77	5,805.00
			SUPPLIES AND MATERIALS	14,418.80	3,174.65
			EQUIPMENT	12,385.60	3,321.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,546.69	302,575.67
			OFFICE TOTALS:	917,546.69	302,575.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	161.71
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-109.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	43.39
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-59.20
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	176.86
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-20.00
						FRANKED MAIL TOTALS:	192.96

PERSONNEL COMPENSATION

ASH,ALESIA N	07/01/20	09/30/20	OUTREACH COORDINATOR	15,000.00
AVALOS SOTO,KARLA M	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	21,750.00
BAEZA JR,JOSE L	07/01/20	09/30/20	CASEWORKER	11,250.00
BARBER,RONALD S	07/01/20	09/30/20	DISTRICT DIRECTOR	26,250.00
CUMMINS,EMILY M	07/01/20	09/30/20	LEGISLATIVE ASST & OPERATIONS	17,755.55
DEVORAH,ARIELLE Y	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,180.00
GARZA,ROSA E	07/01/20	09/30/20	CASEWORKER	11,874.99
GRIMES,CHRISTOPHER M	07/01/20	09/30/20	LA/LC	11,750.01
HODGIN,GABRIELLE B	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,600.00
KOVACS,WILLIAM R	07/01/20	09/30/20	OUTREACH DIRECTOR	16,250.01
MAIORIELLO-GALLUS,CARMEN	07/01/20	08/31/20	CHIEF OF STAFF	14,969.87
O'BRIEN,ABIGAIL R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF & COMMUN	28,761.11
OWENS,BENJAMIN N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
SMITH,TRAVONNE J	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC	16,250.01
VELVEL,YAEL R	07/01/20	09/30/20	SCHEDULER	12,000.00
WALKER,CHRISTIAN K	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
WALSH,THERESA J	07/01/20	09/30/20	CASEWORKER	13,749.99
			PERSONNEL COMPENSATION TOTALS:	257,891.56

TRAVEL

07-27	AP	01316998	MAIORIELLO-GALLUS,CARMEN	06/23/20	07/03/20	CAR RENTAL	2,658.85
07-27	AP	01316998	MAIORIELLO-GALLUS,CARMEN	06/25/20	06/28/20	GASOLINE	254.01
07-28	AP	01317435	MAIORIELLO-GALLUS,CARMEN	06/28/20	07/27/20	LODGING	2,438.31
08-31	AP	01317990	KOVACS, WILLIAM R.	06/12/20	07/08/20	LODGING	432.94
08-31	AP	01317990	KOVACS, WILLIAM R.	06/12/20	06/12/20	MEALS	66.14
08-31	AP	01317990	KOVACS, WILLIAM R.	04/21/20	04/21/20	PRIVATE AUTO MILEAGE	132.25
08-31	AP	01317990	KOVACS, WILLIAM R.	06/10/20	07/06/20	PRIVATE AUTO MILEAGE	586.50
09-01	AP	01328834	MAIORIELLO-GALLUS,CARMEN	07/28/20	08/08/20	LODGING	1,044.99
09-08	AP	01329993	CITI PCARD-AMERICAN AIR0017586321017	08/31/20	08/31/20	COMMERCIAL TRANSPORTATION	113.10
09-08	AP	01329993	CITI PCARD-DELTA AIR 0067586336726	08/31/20	08/31/20	COMMERCIAL TRANSPORTATION	93.10
						TRAVEL TOTALS:	7,820.19

RENT, COMMUNICATION, UTILITIES

07-16	AP	01312373	FIRST WEST PROPERTIES CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	961.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN KIRKPATRICK—Con.								
07-16	AP	01312464	K NARDELLI BUILDING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,619.03
07-17	AP	01311822	CITI PCARD-ATT BILL PAYMENT	05/10/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14
07-17	AP	01311822	CITI PCARD-COX PHOENIX COMM SERV	05/16/20	06/15/20	UTILITIES		283.16
07-17	AP	01311822	CITI PCARD-UBERCONFERENCE	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE		106.00
07-17	AP	01315538	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		646.85
07-17	AP	01315538	CITI PCARD-VZWRLSS BILL PAY VB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		599.46
07-17	AP	01315538	CITI PCARD-VZWRLSS BILL PAY VB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		600.79
07-17	AP	01315538	CITI PCARD-VZWRLSS BILL PAY VB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		653.10
07-17	AP	01315538	CITI PCARD-VZWRLSS BILL PAY VB	03/30/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,556.94
07-27	GL	MED0099449		07/20/20	07/20/20	HIR GRAPHICS (TRANSFER)		21.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		480.84
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		648.57
08-16	AP	01322713	FIRST WEST PROPERTIES CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		961.50
08-16	AP	01322804	K NARDELLI BUILDING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,619.03
08-17	AP	01323908	CITI PCARD-ATT BILL PAYMENT	06/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14
08-17	AP	01323908	CITI PCARD-COX PHOENIX COMM SERV	06/16/20	07/15/20	UTILITIES		283.16
08-17	AP	01323908	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		646.85
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		505.31
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		652.92
09-08	AP	01329993	CITI PCARD-ATT BILL PAYMENT	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14
09-08	AP	01329993	CITI PCARD-COX PHOENIX COMM SERV	07/16/20	08/15/20	UTILITIES		284.71
09-08	AP	01329993	CITI PCARD-UBERCONFERENCE	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		106.00
09-08	AP	01329993	CITI PCARD-UBERCONFERENCE	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE		106.00
09-08	AP	01329993	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		658.19
09-16	AP	01332968	FIRST WEST PROPERTIES CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		961.50
09-16	AP	01333058	K NARDELLI BUILDING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,619.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		503.77
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		655.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,148.11
		PRINTING AND REPRODUCTION						
07-17	AP	01311822	CITI PCARD-SHARP ELECTRONICS CORPOR	01/02/20	04/02/20	PRINTING & REPRODUCTION		205.73
07-20	AP	01315748	ACCURATE WORD LLC	04/20/20	04/20/20	PRINTING & REPRODUCTION		15.95
						PRINTING AND REPRODUCTION TOTALS:		221.68
		OTHER SERVICES						
07-16	AP	01312653	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322991	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-08	AP	01329993	CITI PCARD-SQ MRS B'S CLEANING SERV	08/05/20	09/04/20	JANITORIAL AND MAINT SERV		120.00

09-16	AP	01333241	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,805.00
		SUPPLIES AND MATERIALS					
07-17	AP	01311822	CITI PCARD-AMZN MKTP US MY7YD0YD2 AM	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	35.54
07-17	AP	01311822	CITI PCARD-AMZN Mktp US MS1YL2332	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	387.96
07-17	AP	01311822	CITI PCARD-AMZN Mktp US MY0MA0RV2	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	905.00
07-17	AP	01311822	CITI PCARD-AMZN Mktp US MY1FH35G1	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	98.00
07-17	AP	01311822	CITI PCARD-AMZN Mktp US MY60D95J1	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	98.00
07-17	AP	01311822	CITI PCARD-Arizona Republic	05/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	1.06
07-17	AP	01311822	CITI PCARD-Arizona Republic	06/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-17	AP	01311822	CITI PCARD-DS SERVICES STANDARD COFF	06/04/20	06/04/20	WATER	8.65
07-17	AP	01311822	CITI PCARD-GAN DAILY STAR	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	8.61
07-17	AP	01311822	CITI PCARD-NYTIMES	06/19/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-17	AP	01311822	CITI PCARD-SIERRA VISTA HERALD	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	8.62
07-17	AP	01311822	CITI PCARD-SIERRA VISTA HERALD	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	8.62
07-17	AP	01311822	CITI PCARD-TWP SUB26210605	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	10.60
07-17	AP	01311822	CITI PCARD-ZOOM.US	06/08/20	06/22/20	SOFTWARE LESS THAN $500	30.76
07-17	AP	01311822	CITI PCARD-ZOOM.US	06/09/20	06/08/21	SOFTWARE LESS THAN $500	149.90
07-17	AP	01311822	CITI PCARD-ZOOM.US	06/12/20	07/11/20	SOFTWARE LESS THAN $500	44.97
07-17	AP	01311822	CITI PCARD-ZOOM.US	06/15/20	07/11/20	SOFTWARE LESS THAN $500	13.49
07-17	AP	01311822	CITI PCARD-ZOOM.US	06/15/20	07/14/20	SOFTWARE LESS THAN $500	15.89
07-17	AP	01311822	CITI PCARD-ZOOM.US	06/16/20	06/16/20	SOFTWARE LESS THAN $500	-30.76
07-17	AP	01311822	CITI PCARD-ZOOM.US	06/23/20	07/22/20	SOFTWARE LESS THAN $500	15.89
07-17	AP	01311822	CITI PCARD-ZOOM.US	06/24/20	07/11/20	SOFTWARE LESS THAN $500	8.99
07-17	AP	01311822	CITI PCARD-ZOOM.US	06/25/20	07/11/20	SOFTWARE LESS THAN $500	8.50
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-172.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	240.00
08-17	AP	01323908	CITI PCARD-AMZN Mktp US MS0957YH0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	39.64
08-17	AP	01323908	CITI PCARD-Arizona Republic	07/02/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	10.59
08-17	AP	01323908	CITI PCARD-GAN DAILY STAR	07/06/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	4.30
08-17	AP	01323908	CITI PCARD-NYTIMES	07/17/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-17	AP	01323908	CITI PCARD-OTTER.AI	07/22/20	08/22/20	SOFTWARE LESS THAN $500	9.99
08-17	AP	01323908	CITI PCARD-SIERRA VISTA HERALD	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	8.62
08-17	AP	01323908	CITI PCARD-TWP SUB26210605	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L	10.60
08-17	AP	01323908	CITI PCARD-WATER - COFFEE DELIVERY	06/26/20	06/26/20	WATER	42.86
08-17	AP	01323908	CITI PCARD-ZOOM.US	07/12/20	08/11/20	SOFTWARE LESS THAN $500	89.94
08-17	AP	01323908	CITI PCARD-ZOOM.US	07/13/20	08/12/20	SOFTWARE LESS THAN $500	15.89
08-17	AP	01323908	CITI PCARD-ZOOM.US	07/15/20	08/14/20	SOFTWARE LESS THAN $500	15.89
08-17	AP	01323908	CITI PCARD-ZOOM.US	07/23/20	08/22/20	SOFTWARE LESS THAN $500	15.89
08-17	AP	01323908	CITI PCARD-ZOOM.US 888-799-9666	07/27/20	08/26/20	SOFTWARE LESS THAN $500	15.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-102.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	305.87
09-08	AP	01329993	CITI PCARD-AMZN Mktp US MM1E57WU1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	36.99
09-08	AP	01329993	CITI PCARD-Arizona Republic	08/02/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	10.59
09-08	AP	01329993	CITI PCARD-Arizona Republic	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	9.53
09-08	AP	01329993	CITI PCARD-GAN DAILY STAR	08/05/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	4.30
09-08	AP	01329993	CITI PCARD-HOO HOOTSUITE INC	02/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	1,367.40
09-08	AP	01329993	CITI PCARD-NYTIMES	07/17/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-08	AP	01329993	CITI PCARD-OFFICE DEPOT #1099	10/22/19	08/11/20	OFFICE SUPPLIES (OUTSIDE)	105.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN KIRKPATRICK—Con.								
09-08	AP	01329993	CITI PCARD-OTTER.AI	08/22/20	09/22/20	SOFTWARE LESS THAN $500		9.99
09-08	AP	01329993	CITI PCARD-SIERRA VISTA HERALD	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		8.62
09-08	AP	01329993	CITI PCARD-TWP SUB26210605	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		10.60
09-08	AP	01329993	CITI PCARD-WATER - COFFEE DELIVERY	07/10/20	07/10/20	WATER		28.66
09-08	AP	01329993	CITI PCARD-WATER - COFFEE DELIVERY	08/27/20	08/27/20	WATER		8.65
09-08	AP	01329993	CITI PCARD-ZOOM.US	08/12/20	09/11/20	SOFTWARE LESS THAN $500		89.94
09-08	AP	01329993	CITI PCARD-ZOOM.US	08/15/20	09/14/20	SOFTWARE LESS THAN $500		15.89
09-08	AP	01329993	CITI PCARD-ZOOM.US	08/23/20	09/22/20	SOFTWARE LESS THAN $500		15.89
09-08	AP	01329993	CITI PCARD-ZOOM.US 888-799-9666	08/27/20	09/26/20	SOFTWARE LESS THAN $500		15.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-1,145.17
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		196.65
							SUPPLIES AND MATERIALS TOTALS:	3,174.65
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		432.50
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		292.95
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		432.50
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		292.95
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,145.17
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		432.50
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		292.95
							EQUIPMENT TOTALS:	3,321.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,575.67
							OFFICE TOTALS:	302,575.67
2019 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		68.50
							FRANKED MAIL TOTALS:	68.50
		RENT, COMMUNICATION, UTILITIES						
07-17	AP	01315538	CITI PCARD-VZWRLSS BILL PAY VB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		602.79
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-740.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	-137.84
		SUPPLIES AND MATERIALS						
09-08	AP	01329993	CITI PCARD-OFFICE DEPOT #1099	12/05/19	12/05/19	FOOD & BEVERAGE		19.72
							SUPPLIES AND MATERIALS TOTALS:	19.72
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,458.31
							EQUIPMENT TOTALS:	1,458.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,408.69
							OFFICE TOTALS:	1,408.69

INTERN ALLOWANCES
2020 HON. ANN KIRKPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,623.46	9,940.59
INTERN ALLOWANCES TOTALS:	20,623.46	9,940.59
OFFICE TOTALS:	20,623.46	9,940.59

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAUSEY, SAVANNAH R.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,088.89
CUMMISKEY, OLIVIA A.	06/03/20	08/31/20	PAID INTERN - HOUSE PROGRAM	1,515.41
DIPPOLD,CAMERON M	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -	1,092.80
FROST,KENNEDY P	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -	1,092.80
MITCHELL,MARISSA M	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -	1,015.45
PLANK, ANGIE J.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,088.89
SCOVIL,DAIVA J	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	1,015.45
WAER,LAUREN M	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -	1,015.45
WALTON,REBECCA J	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	1,015.45
			PERSONNEL COMPENSATION TOTALS:	9,940.59
			INTERN ALLOWANCES TOTALS:	9,940.59
			OFFICE TOTALS:	9,940.59

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	225.57	32.62
PERSONNEL COMPENSATION	759,052.79	251,625.00
TRAVEL	12,670.68	4,230.86
RENT, COMMUNICATION, UTILITIES	61,742.29	21,128.10
PRINTING AND REPRODUCTION	28,000.52	23,785.20
OTHER SERVICES	599.86	0.00
SUPPLIES AND MATERIALS	8,450.44	1,209.28
EQUIPMENT	3,691.68	2,114.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,433.83	304,125.51
OFFICE TOTALS:	874,433.83	304,125.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	60.61
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-19.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	23.11
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-10.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	11.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-32.70
						FRANKED MAIL TOTALS:	32.62

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	07/01/20	09/30/20	DISTRICT DIRECTOR	21,249.99
BALDWIN,WILSON C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RAJA KRISHNAMOORTHI—Con.							
		BASKIN,STEVEN A	07/01/20	09/30/20	PART-TIME EMPLOYEE		9,999.99
		BAXTER,JESSICA D	07/01/20	09/30/20	DIRECTOR OF OUTREACH		11,750.01
		CARMICHAEL,GRACE M	07/01/20	08/07/20	LEGISLATIVE ASSISTANT		4,625.00
		CARMICHAEL,GRACE M	08/01/20	08/07/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,625.00
		DALY,HUGH E	07/01/20	08/31/20	PRESS SECRETARY		9,166.66
		DALY,HUGH E	09/28/20	09/30/20	PART-TIME EMPLOYEE		4,583.33
		DAO, TIEU D.	08/01/20	08/31/20	SHARED EMPLOYEE		500.00
		GILTZ,WADE B	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,500.00
		KAISSI,BRIAN O	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		22,500.00
		KILMER,BLAKE L	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
		LAUER,REBECCA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		MALEC,NICOLE M	07/01/20	09/30/20	SCHEDULER		11,874.99
		MUELLER,LAUREN E	07/01/20	09/30/20	DIGITAL MANAGER/SPEECHWRITER		11,750.01
		NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		PAYETTE,ANDREW J	07/01/20	09/30/20	CONSTITUENT SERVICES LIAISON		9,999.99
		REIS,LESLIE A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		15,500.01
		SARGENT,ALEXANDER H	07/01/20	09/30/20	CONSTITUENT SERVICES LIAISON		9,999.99
		SCHAUERTE,MARK	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
		SHABEN,ZACHARY E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,249.99
		SORENSEN,RACHEL	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		251,625.00
	TRAVEL						
07-01	AP 01305557	SCHAUERTE, MARK	03/16/20	03/31/20	PRIVATE AUTO MILEAGE		321.54
07-01	AP 01305564	SCHAUERTE, MARK	02/19/20	03/11/20	COMMERCIAL TRANSPORTATION		642.00
07-01	AP 01305564	SCHAUERTE, MARK	03/02/20	03/10/20	MEALS		23.46
07-01	AP 01305564	SCHAUERTE, MARK	02/19/20	03/11/20	TAXI/PARKING/TOLLS		100.37
07-01	AP 01305571	SCHAUERTE, MARK	04/01/20	04/24/20	PRIVATE AUTO MILEAGE		321.54
07-01	AP 01305575	SCHAUERTE, MARK	05/04/20	05/08/20	PRIVATE AUTO MILEAGE		133.98
07-15	AP 01311675	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		20.12
07-16	AP 01311984	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		147.33
07-16	AP 01311984	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION		274.95
07-16	AP 01311984	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		139.59
07-16	AP 01311984	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		116.15
07-16	AP 01311984	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		116.15
07-16	AP 01311984	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		116.15
08-17	AP 01322488	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		24.33
08-20	AP 01326713	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		56.13
08-20	AP 01326713	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		116.15
09-08	AP 01329353	PAYETTE, ANDREW J.	03/30/20	03/30/20	PRIVATE AUTO MILEAGE		7.30
09-08	AP 01329353	PAYETTE, ANDREW J.	04/01/20	04/27/20	PRIVATE AUTO MILEAGE		29.21
09-08	AP 01329353	PAYETTE, ANDREW J.	05/06/20	05/21/20	PRIVATE AUTO MILEAGE		14.61
09-08	AP 01329353	PAYETTE, ANDREW J.	06/03/20	06/17/20	PRIVATE AUTO MILEAGE		21.91
09-08	AP 01329353	PAYETTE, ANDREW J.	07/09/20	07/16/20	PRIVATE AUTO MILEAGE		14.61

09-08	AP	01329353	PAYETTE, ANDREW J.	08/06/20	08/27/20	PRIVATE AUTO MILEAGE	29.21
09-08	AP	01330090	ABRAHAM, SABEY M.	03/27/20	03/27/20	PRIVATE AUTO MILEAGE	7.07
09-08	AP	01330090	ABRAHAM, SABEY M.	04/03/20	04/24/20	PRIVATE AUTO MILEAGE	26.57
09-08	AP	01330090	ABRAHAM, SABEY M.	05/01/20	05/29/20	PRIVATE AUTO MILEAGE	35.37
09-08	AP	01330090	ABRAHAM, SABEY M.	06/05/20	06/05/20	PRIVATE AUTO MILEAGE	7.07
09-08	AP	01330091	ABRAHAM, SABEY M.	06/12/20	06/26/20	PRIVATE AUTO MILEAGE	21.22
09-08	AP	01330091	ABRAHAM, SABEY M.	07/10/20	07/31/20	PRIVATE AUTO MILEAGE	26.57
09-08	AP	01330091	ABRAHAM, SABEY M.	08/07/20	08/22/20	PRIVATE AUTO MILEAGE	31.74
09-08	AP	01330094	BAXTER, JESSICA D.	02/12/20	02/21/20	PRIVATE AUTO MILEAGE	114.54
09-08	AP	01330094	BAXTER, JESSICA D.	02/14/20	02/20/20	TAXI/PARKING/TOLLS	3.90
09-08	AP	01330095	BAXTER, JESSICA D.	02/25/20	02/28/20	PRIVATE AUTO MILEAGE	55.02
09-08	AP	01330095	BAXTER, JESSICA D.	03/08/20	03/25/20	PRIVATE AUTO MILEAGE	26.74
09-08	AP	01330095	BAXTER, JESSICA D.	04/02/20	04/15/20	PRIVATE AUTO MILEAGE	27.26
09-08	AP	01330095	BAXTER, JESSICA D.	02/25/20	02/28/20	TAXI/PARKING/TOLLS	3.50
09-08	AP	01330095	BAXTER, JESSICA D.	03/25/20	04/15/20	TAXI/PARKING/TOLLS	2.40
09-08	AP	01330096	BAXTER, JESSICA D.	05/07/20	05/20/20	PRIVATE AUTO MILEAGE	22.48
09-08	AP	01330096	BAXTER, JESSICA D.	06/02/20	06/23/20	PRIVATE AUTO MILEAGE	36.34
09-08	AP	01330096	BAXTER, JESSICA D.	05/07/20	05/20/20	TAXI/PARKING/TOLLS	1.20
09-08	AP	01330096	BAXTER, JESSICA D.	06/02/20	06/23/20	TAXI/PARKING/TOLLS	2.40
09-10	AP	01330088	KILMER, BLAKE L.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	42.63
09-15	AP	01332310	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	8.37
09-15	AP	01332310	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	116.15
09-15	AP	01332310	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	232.30
09-15	AP	01332310	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	142.65
09-15	AP	01332310	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	116.15
09-15	AP	01332310	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	116.15
09-15	AP	01332310	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	116.15
09-29	AP	01338534	BAXTER, JESSICA D.	07/07/20	07/15/20	PRIVATE AUTO MILEAGE	18.17
09-29	AP	01338534	BAXTER, JESSICA D.	08/04/20	08/25/20	PRIVATE AUTO MILEAGE	36.34
09-29	AP	01338534	BAXTER, JESSICA D.	09/01/20	09/08/20	PRIVATE AUTO MILEAGE	44.62
09-29	AP	01338534	BAXTER, JESSICA D.	07/07/20	07/15/20	TAXI/PARKING/TOLLS	1.20
09-29	AP	01338534	BAXTER, JESSICA D.	08/11/20	08/18/20	TAXI/PARKING/TOLLS	1.20
09-29	AP	01338534	BAXTER, JESSICA D.	09/08/20	09/08/20	TAXI/PARKING/TOLLS	0.60
						TRAVEL TOTALS:	4,230.86
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01305564	SCHAUERTE, MARK	02/19/20	03/11/20	UTILITIES	57.50
07-07	AP	01309602	AT&T CORP	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	118.36
07-14	AP	01308872	TV HOUSE INC	05/28/20	06/30/20	RECORDING (OUTSIDE)	460.00
07-15	AP	01311035	VERIZON WIRELESS	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,390.29
07-15	AP	01311036	AT&T CORP	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	165.38
07-15	AP	01311589	CITI PCARD-COMCAST CHICAGO CS 1X	06/03/20	07/02/20	UTILITIES	277.57
07-15	AP	01311589	CITI PCARD-COMM ED COMM PMT	05/20/20	06/19/20	UTILITIES	259.50
07-15	AP	01311589	CITI PCARD-UBERCONFERENCE	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
07-16	AP	01312360	1701 E WOODFIELD ROAD LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	152.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	504.60
08-04	AP	01319696	AT&T CORP	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	102.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAJA KRISHNAMOORTHI—Con.								
08-05	AP	01318935	TV HOUSE INC	07/01/20	07/31/20	RECORDING (OUTSIDE)		310.00
08-16	AP	01322700	1701 E WOODFIELD ROAD LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
08-18	AP	01321226	AT&T CORP	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		166.27
08-18	AP	01322298	CITI PCARD-ATT BILL PAYMENT	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		130.88
08-18	AP	01322298	CITI PCARD-ATT BILL PAYMENT	06/22/20	07/21/20	UTILITIES		130.88
08-18	AP	01322298	CITI PCARD-COMCAST CHICAGO	07/03/20	08/02/20	UTILITIES		277.47
08-18	AP	01322298	CITI PCARD-COMM ED COMM PMT	06/19/20	07/21/20	UTILITIES		257.57
08-18	AP	01322298	CITI PCARD-UBERCONFERENCE	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		31.80
08-18	AP	01322505	VERIZON WIRELESS	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,401.71
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		153.09
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		504.65
09-08	AP	01330207	TV HOUSE INC	08/01/20	08/31/20	RECORDING (OUTSIDE)		310.00
09-11	AP	01331522	CITI PCARD-COMCAST CHICAGO	08/03/20	09/02/20	UTILITIES		277.48
09-11	AP	01331522	CITI PCARD-COMM ED COMM PMT	07/21/20	08/19/20	UTILITIES		268.94
09-11	AP	01331522	CITI PCARD-UBERCONFERENCE	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE		31.80
09-11	AP	01331666	AT&T CORP	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE		166.27
09-14	AP	01331916	VERIZON WIRELESS	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,357.02
09-16	AP	01332955	1701 E WOODFIELD ROAD LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
09-18	AP	01336618	NICKSON, MICHAEL	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		0.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		40.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		504.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,128.10
		PRINTING AND REPRODUCTION						
07-14	AP	01308703	PROVEN BUSINESS SYSTEMS LLC	05/26/20	06/25/20	PRINTING & REPRODUCTION		200.13
07-28	AP	01317389	MURPHY STELLA PRODUCTIONS LLC	04/01/20	06/30/20	ADVERTISEMENTS		23,054.00
08-05	AP	01318931	PROVEN BUSINESS SYSTEMS LLC	06/26/20	07/25/20	PRINTING & REPRODUCTION		127.09
09-08	AP	01329351	SHABEN, ZACHARY E.	08/23/20	08/23/20	PRINTING & REPRODUCTION		245.88
09-08	AP	01329679	PROVEN BUSINESS SYSTEMS LLC	07/26/20	08/25/20	PRINTING & REPRODUCTION		158.10
						PRINTING AND REPRODUCTION TOTALS:		23,785.20
		SUPPLIES AND MATERIALS						
07-15	AP	01311576	CITI PCARD-ADOBE CREATIVE CLOUD	06/14/20	07/13/20	SOFTWARE LESS THAN $500		84.26
07-15	AP	01311576	CITI PCARD-AMZN Mktp US MS6I55VH1	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		399.99
07-15	AP	01311589	CITI PCARD-AMAZON.COM MY5PZ10S2 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		23.57
07-15	AP	01311589	CITI PCARD-AMZN Mktp US M72YR7SW2	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		84.98
07-15	AP	01311589	CITI PCARD-AMZN Mktp US M73QJ48L2	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		40.36
07-15	AP	01311589	CITI PCARD-AMZN Mktp US MS1UP2GM2	06/19/20	06/19/20	FOOD & BEVERAGE		50.10
07-15	AP	01311589	CITI PCARD-AMZN Mktp US MS71J9201	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		154.05
07-15	AP	01311589	CITI PCARD-AMZN Mktp US MY7ZJ74S1	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		58.43
07-15	AP	01311589	CITI PCARD-Amazon.com MS8ZR2GL0	06/19/20	06/19/20	FOOD & BEVERAGE		14.84

07-15	AP	01311589	CITI PCARD-CENTURY SPRINGS	06/09/20	06/09/20	WATER	12.55
07-15	AP	01311589	CITI PCARD-D J WALL-ST-JOURNAL	06/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	123.99
07-15	AP	01311589	CITI PCARD-OFFICEMAX/DEPOT 6869	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	112.84
07-15	AP	01311589	CITI PCARD-OFFICEMAX/DEPOT 6869	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	76.23
07-15	AP	01311589	CITI PCARD-ZOOM.US	06/22/20	07/21/20	SOFTWARE LESS THAN $500	14.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	128.99
08-05	AP	01319001	CITI PCARD-ADOBE CREATIVE CLOUD	07/13/20	08/12/20	SOFTWARE LESS THAN $500	84.26
08-05	AP	01319001	CITI PCARD-THE ECONOMIST	07/12/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L	58.30
08-18	AP	01322298	CITI PCARD-AMAZON.COM MV2LB2SI1 AMZN	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	25.47
08-18	AP	01322298	CITI PCARD-AMAZON.COM MV3TQ1DD1 AMZN	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	51.62
08-18	AP	01322298	CITI PCARD-AMAZON.COM MV6SO2G80 AMZN	07/21/20	07/21/20	FOOD & BEVERAGE	21.84
08-18	AP	01322298	CITI PCARD-AMZN Mktp US MV1G78GR2	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	77.57
08-18	AP	01322298	CITI PCARD-AMZN Mktp US MV40O3VL0	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	27.60
08-18	AP	01322298	CITI PCARD-AMZN Mktp US MV5TG0VX0	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	14.86
08-18	AP	01322298	CITI PCARD-CENTURY SPRINGS	07/07/20	07/07/20	WATER	11.95
08-18	AP	01322298	CITI PCARD-ZOOM.US	07/22/20	08/21/20	SOFTWARE LESS THAN $500	14.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
09-08	AP	01327587	TRIBUNE PUBLISHING COMPANY LLC	09/09/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L	240.50
09-08	AP	01329351	SHABEN, ZACHARY E.	08/23/20	08/23/20	OFFICE SUPPLIES (OUTSIDE)	31.78
09-08	AP	01330094	BAXTER, JESSICA D.	02/18/20	02/18/20	FOOD & BEVERAGE	59.27
09-10	AP	01330088	KILMER, BLAKE L.	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	151.32
09-10	AP	01331424	CITI PCARD-ADOBE CREATIVE CLOUD	08/13/20	09/12/20	SOFTWARE LESS THAN $500	84.26
09-11	AP	01331522	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	-12.74
09-11	AP	01331522	CITI PCARD-AMZN MKTP US MM2XI1L70 AM	08/16/20	08/16/20	OFFICE SUPPLIES (OUTSIDE)	12.74
09-11	AP	01331522	CITI PCARD-AMZN Mktp US MM8799PD1	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	12.74
09-11	AP	01331522	CITI PCARD-Amazon.com MF3T68SZ2	08/11/20	08/11/20	FOOD & BEVERAGE	75.15
09-11	AP	01331522	CITI PCARD-Amazon.com MF4QN97U2	08/11/20	08/11/20	FOOD & BEVERAGE	33.30
09-11	AP	01331522	CITI PCARD-Amazon.com MM0ZP2EE1	08/11/20	08/11/20	FOOD & BEVERAGE	20.34
09-11	AP	01331522	CITI PCARD-Amazon.com MM4RL53Y1	08/11/20	08/11/20	FOOD & BEVERAGE	20.34
09-11	AP	01331522	CITI PCARD-CENTURY SPRINGS	08/04/20	08/04/20	WATER	33.57
09-11	AP	01331522	CITI PCARD-ZOOM.US	08/22/20	09/21/20	SOFTWARE LESS THAN $500	14.99
09-18	AP	01336618	NICKSON, MICHAEL	05/19/20	08/26/21	PUBLICATIONS/REFERENCE MAT'L	245.80
09-23	AP	01337126	NICKSON, MICHAEL	09/19/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L	10.95
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	GL	GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-1,589.45
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	94.79
						SUPPLIES AND MATERIALS TOTALS:	1,209.28
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	175.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	175.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	2,998.00
09-11	GL	GLA0100620		09/11/20	09/11/20	EQUIPMENT PURCHASES	-2,998.00
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,589.45
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	2,114.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,125.51
						OFFICE TOTALS:	304,125.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		74.64
					FRANKED MAIL TOTALS:		74.64
	TRAVEL						
08-20	AP 01326713	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		-125.30
09-15	AP 01332310	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		-589.30
					TRAVEL TOTALS:		-714.60
	RENT, COMMUNICATION, UTILITIES						
08-05	AP 01318941	FIRESIDE21	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		4,191.00
08-20	AP 01326662	FIRESIDE21	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		5,407.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,598.00
	SUPPLIES AND MATERIALS						
08-18	AP 01320459	BALDWIN, WILSON C	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		51.16
					SUPPLIES AND MATERIALS TOTALS:		51.16
	EQUIPMENT						
09-11	GL GLA0100620		12/01/19	12/31/19	EQUIPMENT PURCHASES		2,998.00
					EQUIPMENT TOTALS:		2,998.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,007.20
					OFFICE TOTALS:		12,007.20
INTERN ALLOWANCES							
2020 HON. RAJA KRISHNAMOORTHI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,652.05	5,633.33
					INTERN ALLOWANCES TOTALS:	15,652.05	5,633.33
					OFFICE TOTALS:	15,652.05	5,633.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		BAROT, KEYA B.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,033.33
		CRAMER,MOLLIE E	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,000.00
		DEMARET,MADELYN E	07/01/20	07/17/20	DISTRICT OFFICE PAID INTERN -		566.67
		RING, KENT T.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:		5,633.33
					INTERN ALLOWANCES TOTALS:		5,633.33
					OFFICE TOTALS:		5,633.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,196.27	154.80
					PERSONNEL COMPENSATION	755,920.31	255,917.80

TRAVEL	10,931.43	1,825.20
RENT, COMMUNICATION, UTILITIES	106,938.91	44,397.53
PRINTING AND REPRODUCTION	23,111.58	979.46
OTHER SERVICES	5,985.00	2,055.00
SUPPLIES AND MATERIALS	5,647.35	3,744.59
EQUIPMENT	10,092.80	6,418.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,823.65	315,492.78
OFFICE TOTALS:	935,823.65	315,492.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-10.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	106.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	89.70
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-30.70
						FRANKED MAIL TOTALS:	154.80
		PERSONNEL COMPENSATION					
			BRESNAHAN,BRIAN D	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,250.00
			BROWN,NICHOLAS B	07/01/20	08/31/20	DISTRICT DIRECTOR	8,733.33
			COOPER-WALL,SAMUEL J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	13,749.99
			COTTON,ERIN T	07/01/20	09/30/20	CONSTITUENT SERVICES REP	12,500.01
			CRONIN,SARAH A	07/01/20	09/07/20	DIGITAL MANAGER	8,788.90
			DEVNEY,PATRICK J	07/01/20	09/30/20	CHIEF OF STAFF	35,250.00
			FOX,JENNIFER J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,375.00
			GIANCOLA,THOMAS L	07/01/20	09/30/20	CONSTITUENT SVCS/OUTREACH COOR	12,000.00
			GONIN,JONATHAN P	07/01/20	07/31/20	STAFF ASSISTANT	4,188.89
			HARRIS,CHARLOTTE B	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,000.01
			LAWSON,DION A	07/01/20	09/30/20	SHARED EMPLOYEE	1,875.00
			MUNS,JENNIFER K	07/01/20	09/30/20	DIGITAL MEDIA MANAGER	12,999.99
			PISANO JR,CHRISTOPHER W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,083.33
			POLLINGER,DAWN M	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR	17,000.01
			SALEMME,MARISA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,133.33
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE	3,240.00
			SLATTERY,AMY E	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	16,750.00
			WILLIAMS KROGMAN, TRAVIS J.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,500.01
			YOUNG,MIRIAM R	07/01/20	09/30/20	SCHEDULER	13,500.00
						PERSONNEL COMPENSATION TOTALS:	255,917.80
		TRAVEL					
07-02	AP	01308384	CITIBANK GOV CARD SERVICE	05/27/20	05/28/20	COMMERCIAL TRANSPORTATION	-262.10
07-02	AP	01308384	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	262.10
07-02	AP	01308384	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	COMMERCIAL TRANSPORTATION	524.20
07-27	AP	01317582	BROWN, NICHOLAS B.	02/03/20	02/21/20	MEALS	106.97
07-27	AP	01317582	BROWN, NICHOLAS B.	02/03/20	02/24/20	PRIVATE AUTO MILEAGE	186.30
07-27	AP	01317582	BROWN, NICHOLAS B.	03/19/20	03/19/20	PRIVATE AUTO MILEAGE	54.68
09-03	AP	01328996	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	COMMERCIAL TRANSPORTATION	-262.10
09-03	AP	01328996	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	262.10
09-03	AP	01328996	CITIBANK GOV CARD SERVICE	08/27/20	08/28/20	LODGING	324.82
09-16	AP	01331784	HARRIS, CHARLOTTE B.	08/26/20	08/27/20	LODGING	151.51
09-16	AP	01331784	HARRIS, CHARLOTTE B.	08/26/20	08/26/20	MEALS	23.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN M. KUSTER—Con.								
09-16	AP	01331784	HARRIS, CHARLOTTE B.	08/17/20	08/28/20	PRIVATE AUTO MILEAGE		270.90
09-22	AP	01336700	GIANCOLA, THOMAS L.	08/24/20	09/18/20	PRIVATE AUTO MILEAGE		90.90
09-22	AP	01336826	SLATTERY, AMY E.	09/18/20	09/18/20	MEALS		24.49
09-22	AP	01336826	SLATTERY, AMY E.	09/15/20	09/15/20	PRIVATE AUTO MILEAGE		28.53
09-30	AP	01338631	SLATTERY, AMY E.	09/25/20	09/25/20	PRIVATE AUTO MILEAGE		38.70
							TRAVEL TOTALS:	1,825.20
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01308417	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/18/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE		280.64
07-07	AP	01308417	CITI PCARD-FONALITY	06/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		360.34
07-07	AP	01308417	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		250.99
07-07	AP	01308417	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,008.39
07-07	AP	01309058	CITI PCARD-COMCAST CABLE COMM	05/22/20	06/21/20	UTILITIES		42.79
07-07	AP	01309058	CITI PCARD-PAYPAL BELIVE	06/14/20	07/13/20	UTILITIES		29.99
07-07	AP	01309058	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES		264.96
07-07	AP	01309058	CITI PCARD-UPS 1ZU1ZT071220015410	06/21/20	06/21/20	POSTAGE / COURIER / BOX RENTAL		42.85
07-14	AP	01311294	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE		5,913.58
07-14	AP	01311299	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE		6,225.92
07-14	AP	01311305	LEIDOS DIGITAL SOLUTIONS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,583.16
07-14	AP	01311309	LEIDOS DIGITAL SOLUTIONS INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE		6,848.04
07-16	AP	01312286	170-186 LIMITED PARTNERSHIP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01312287	UNION HALL COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-21	AP	01316219	EVERSOURCE	06/10/20	07/13/20	UTILITIES		65.42
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		174.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		42.29
07-31	AP	01318745	CITI PCARD-COMCAST CABLE COMM	06/22/20	07/21/20	UTILITIES		42.79
07-31	AP	01318745	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES		264.96
07-31	AP	01318745	CITI PCARD-UPS ADJ00283535472601	06/21/20	06/21/20	POSTAGE / COURIER / BOX RENTAL		-10.00
08-03	AP	01318744	CITI PCARD-CONSOLIDATED COMMUNICATIO	06/18/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE		290.64
08-03	AP	01318744	CITI PCARD-FONALITY	07/22/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE		377.28
08-03	AP	01318744	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		250.99
08-03	AP	01318744	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		583.65
08-03	AP	01318744	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,085.73
08-16	AP	01322626	170-186 LIMITED PARTNERSHIP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01322627	UNION HALL COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-21	AP	01326792	EVERSOURCE	07/13/20	08/11/20	UTILITIES		61.58
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		118.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		145.85
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.29
08-27	AP	01328184	CITIBANK	11/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE		585.24
08-27	AP	01328184	CITIBANK	12/18/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE		274.08

08-27	AP	01328184	CITIBANK	12/22/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE	375.76
08-27	AP	01328214	STELLA A CIBOROWSKI FAMILY TRUST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
09-09	AP	01329496	CITI PCARD-CONSOLIDATED COMMUNICATIO	07/18/20	08/17/20	UTILITIES	292.64
09-09	AP	01329496	CITI PCARD-FONALITY	02/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	62.00
09-09	AP	01329496	CITI PCARD-FONALITY	08/22/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	477.28
09-09	AP	01329496	CITI PCARD-SPECTROTEL HOLDING COMPAN	07/01/20	07/31/20	UTILITIES	252.67
09-09	AP	01329496	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,202.06
09-09	AP	01329701	CITI PCARD-COMCAST CABLE COMM	06/22/20	07/21/20	UTILITIES	42.79
09-09	AP	01329701	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES	264.96
09-09	AP	01329701	CITI PCARD-UPS 1ZWJT1100320022015	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	10.72
09-09	AP	01329701	CITI PCARD-UPS 1ZWJT1100332178620	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	10.72
09-09	AP	01329701	CITI PCARD-UPS 1ZWJT1100332985838	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	10.72
09-09	AP	01329701	CITI PCARD-UPS 1ZWJT1110300001814	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	11.37
09-16	AP	01332446	EVERSOURCE	08/11/20	09/10/20	UTILITIES	63.22
09-16	AP	01332880	170-186 LIMITED PARTNERSHIP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01332881	UNION HALL COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	136.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,397.53
		PRINTING AND REPRODUCTION					
07-07	AP	01309045	POLLINGER, DAWN M.	06/02/20	07/01/20	PRINTING & REPRODUCTION	14.99
07-07	AP	01309058	CITI PCARD-CANVA 02723-0197382	06/15/20	07/15/20	PRINTING & REPRODUCTION	30.00
07-07	AP	01309058	CITI PCARD-FACEBK 9NWHLTAXR2	06/05/20	06/06/20	ADVERTISEMENTS	75.00
07-07	AP	01309058	CITI PCARD-FACEBK AQEZ7UNXR2	06/06/20	06/08/20	ADVERTISEMENTS	125.00
07-07	AP	01309058	CITI PCARD-FACEBK CMM2LTSXR2	06/02/20	06/02/20	ADVERTISEMENTS	25.00
07-07	AP	01309058	CITI PCARD-FACEBK EU6B2TWXR2	06/02/20	06/03/20	ADVERTISEMENTS	25.00
07-07	AP	01309058	CITI PCARD-FACEBK F3C2ZT2YR2	06/04/20	06/05/20	ADVERTISEMENTS	75.00
07-07	AP	01309058	CITI PCARD-FACEBK L7RFWT2YR2	06/02/20	06/02/20	ADVERTISEMENTS	25.00
07-07	AP	01309058	CITI PCARD-FACEBK LLAT3TWXR2	06/03/20	06/04/20	ADVERTISEMENTS	50.00
07-07	AP	01309058	CITI PCARD-FACEBK MFTW8UNXR2	06/08/20	06/09/20	ADVERTISEMENTS	175.00
07-07	AP	01309058	CITI PCARD-FACEBK WWHY3UNXR2	06/03/20	06/03/20	ADVERTISEMENTS	35.00
07-07	AP	01309058	CITI PCARD-THE TELEGRAPH	06/01/20	06/30/20	PRINTING & REPRODUCTION	12.00
07-31	AP	01318745	CITI PCARD-FACEBK V8BKJU2YR2	06/08/20	06/09/20	ADVERTISEMENTS	90.49
08-13	AP	01320889	POLLINGER, DAWN M.	07/02/20	08/01/20	PRINTING & REPRODUCTION	14.99
09-03	AP	01329440	POLLINGER, DAWN M.	08/02/20	09/01/20	PRINTING & REPRODUCTION	14.99
09-09	AP	01329701	CITI PCARD-CANVA 02753-0163888	06/15/20	07/15/20	PRINTING & REPRODUCTION	-30.00
09-09	AP	01329701	CITI PCARD-THE TELEGRAPH	08/01/20	08/31/20	PRINTING & REPRODUCTION	12.00
09-23	AP	01337271	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS:	979.46
		OTHER SERVICES					
07-20	AP	01311680	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	01327536	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-02	AP	01329184	EXTRA CARE CLEANING SERVICE LLC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	150.00
09-02	AP	01329185	EXTRA CARE CLEANING SERVICE LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	150.00
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	2,055.00
		SUPPLIES AND MATERIALS					
07-07	AP	01308417	CITI PCARD-APPLE.COM/BILL	06/15/20	07/15/20	SOFTWARE LESS THAN $500	1.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN M. KUSTER—Con.								
07-07	AP	01308417	CITI PCARD-READYREFRESH BY NESTLE	05/23/20	06/22/20	WATER		8.29
07-07	AP	01308417	CITI PCARD-UNION LEADER CIRCULATION	04/26/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		13.25
07-07	AP	01309058	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		20.99
07-07	AP	01309058	CITI PCARD-AMAZON.COM MS6UH63M0 AMZN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		47.49
07-07	AP	01309058	CITI PCARD-BESTBUYCOM806113796945	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		58.98
07-07	AP	01309058	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/18/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		27.72
07-07	AP	01309058	CITI PCARD-ZOOM.US	06/03/20	07/02/20	SOFTWARE LESS THAN $500		42.40
07-07	AP	01309058	CITI PCARD-ZOOM.US	06/05/20	06/17/20	SOFTWARE LESS THAN $500		22.66
07-07	AP	01309058	CITI PCARD-ZOOM.US	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		164.29
07-31	AP	01318745	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		20.99
07-31	AP	01318745	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/16/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		27.72
07-31	AP	01318745	CITI PCARD-CANVA 02753-0163888	07/15/20	08/15/20	SOFTWARE LESS THAN $500		30.00
07-31	AP	01318745	CITI PCARD-CDW GOVT #ZLS9454	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		601.50
07-31	AP	01318745	CITI PCARD-FACEBK NetworkforGood	06/02/20	06/02/20	FOOD & BEVERAGE		10.00
07-31	AP	01318745	CITI PCARD-PERSONAL PAYMENT	06/02/20	06/02/20	FOOD & BEVERAGE		-10.00
07-31	AP	01318745	CITI PCARD-THE TELEGRAPH	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		12.00
07-31	AP	01318745	CITI PCARD-ZOOM.US	07/18/20	08/17/20	SOFTWARE LESS THAN $500		164.29
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		50.72
08-03	AP	01318744	CITI PCARD-AMAZON.COM MJ8AR4S11 AMZN	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		139.00
08-03	AP	01318744	CITI PCARD-APPLE.COM/BILL	07/15/20	08/14/20	SOFTWARE LESS THAN $500		1.05
08-03	AP	01318744	CITI PCARD-READYREFRESH BY NESTLE	05/25/20	06/24/20	WATER		8.00
08-03	AP	01318744	CITI PCARD-READYREFRESH BY NESTLE	06/23/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		8.29
08-03	AP	01318744	CITI PCARD-UNION LEADER CIRCULATION	07/05/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		13.25
08-03	AP	01318744	CITI PCARD-UNION LEADER CIRCULATION	08/02/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		13.25
08-27	AP	01328049	W B MASON COMPANY INC	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)		32.00
08-28	AP	01328050	W B MASON COMPANY INC	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		489.00
08-28	AP	01328051	W B MASON COMPANY INC	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		269.00
08-28	AP	01328064	W B MASON COMPANY INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		649.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		32.00
09-09	AP	01329496	CITI PCARD-APPLE.COM/BILL	08/15/20	09/15/20	SOFTWARE LESS THAN $500		1.05
09-09	AP	01329496	CITI PCARD-READYREFRESH BY NESTLE	06/25/20	07/24/20	WATER		8.00
09-09	AP	01329496	CITI PCARD-READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER		8.29
09-09	AP	01329496	CITI PCARD-READYREFRESH BY NESTLE	07/25/20	08/24/20	WATER		8.00
09-09	AP	01329496	CITI PCARD-UNION LEADER CIRCULATION	08/03/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		13.25
09-09	AP	01329701	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		20.99
09-09	AP	01329701	CITI PCARD-AMAZON.COM MF0BA57A2 AMZN	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		149.56
09-09	AP	01329701	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/13/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		27.72
09-09	AP	01329701	CITI PCARD-MONADNOCK LED TRANS CIRC	08/25/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		59.00
09-09	AP	01329701	CITI PCARD-VALLEY NEWS	08/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		221.00
09-09	AP	01329701	CITI PCARD-ZOOM.US	08/18/20	09/17/20	SOFTWARE LESS THAN $500		164.29
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		208.26
						SUPPLIES AND MATERIALS TOTALS:		3,744.59

		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		139.67
08-31	AP	01328048	W B MASON COMPANY INC	04/08/20	04/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
08-31	AP	01328048	W B MASON COMPANY INC	04/08/20	04/08/20	WARRANTIES		269.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		139.67
09-21	AP	01336883	CDW GOVERNMENT LLC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,203.39
09-21	AP	01336883	CDW GOVERNMENT LLC	03/16/20	03/16/20	WARRANTIES QTY - 12		1,428.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		139.67
						EQUIPMENT TOTALS:		6,418.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,492.78
						OFFICE TOTALS:		315,492.78
	2019 HON. ANN M. KUSTER							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-119.84
						FRANKED MAIL TOTALS:		-119.84
		RENT, COMMUNICATION, UTILITIES						
08-27	AP	01328184	CITIBANK	11/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE		-585.24
08-27	AP	01328184	CITIBANK	12/18/19	01/17/20	TELECOMSRV/EQ/TOLL CHARGE		-274.08
08-27	AP	01328184	CITIBANK	12/22/19	01/22/20	TELECOMSRV/EQ/TOLL CHARGE		-375.76
08-27	AP	01328214	STELLA A CIBOROWSKI FAMILY TRUST	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-4,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-5,535.08
		SUPPLIES AND MATERIALS						
08-28	AP	01328055	W B MASON COMPANY INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)		94.00
08-28	AP	01328057	W B MASON COMPANY INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		169.00
08-28	AP	01328254	W B MASON COMPANY INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		1,451.96
08-28	AP	01328264	W B MASON COMPANY INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		298.00
08-31	AP	01328061	W B MASON COMPANY INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		278.00
08-31	AP	01328247	W B MASON COMPANY INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		490.00
08-31	AP	01328249	W B MASON COMPANY INC	06/27/19	06/27/19	FOOD & BEVERAGE		59.96
09-02	AP	01328244	W B MASON COMPANY INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		258.00
						SUPPLIES AND MATERIALS TOTALS:		3,098.92
		EQUIPMENT						
09-21	AP	01336883	CDW GOVERNMENT LLC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		9,004.50
						EQUIPMENT TOTALS:		9,004.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,448.50
						OFFICE TOTALS:		6,448.50
INTERN ALLOWANCES								
	2020 HON. ANN M. KUSTER							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,566.67	3,300.00
						INTERN ALLOWANCES TOTALS:	8,566.67	3,300.00
						OFFICE TOTALS:	8,566.67	3,300.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			NAPIER,ELIZABETH B	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ANN M. KUSTER—Con.							
		PRESCOTT, CARLY I.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,233.33
		SAMUELS, ELIZABETH G.	08/24/20	09/11/20	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		3,300.00
					INTERN ALLOWANCES TOTALS:		3,300.00
					OFFICE TOTALS:		3,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,643.95	291.04
					PERSONNEL COMPENSATION	630,217.96	227,833.29
					TRAVEL	28,000.15	10,273.40
					RENT, COMMUNICATION, UTILITIES	70,633.18	22,548.42
					PRINTING AND REPRODUCTION	15,576.83	134.46
					OTHER SERVICES	3,460.58	3,460.58
					SUPPLIES AND MATERIALS	4,422.83	1,300.70
					EQUIPMENT	2,435.00	785.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,390.48	266,626.89
					OFFICE TOTALS:	770,390.48	266,626.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		183.34
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-23.45
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		131.56
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-57.80
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		114.19
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-56.80
					FRANKED MAIL TOTALS:		291.04
PERSONNEL COMPENSATION							
		ALLEN SHIRES, DEBBIE J.	07/01/20	09/30/20	CASEWORKER		17,916.66
		COURTNEY,WILLIAM B	07/01/20	08/31/20	STAFF ASSISTANT		5,333.34
		COURTNEY,WILLIAM B	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		4,250.00
		DOWNING,WESTON J	07/01/20	09/30/20	STAFF ASSISTANT		8,250.00
		GOODMAN,ELIANA F	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		15,999.99
		HOGIN,ANDREW H	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		28,749.99
		JACKSON III,EDWARD S	07/01/20	09/30/20	DISTRICT DIRECTOR		20,499.99
		KELLY,KATHARINE M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		22,083.34
		KOLAR,JACOB	07/01/20	09/30/20	SPECIAL ASSISTANT		11,874.99
		KUENSTER,NOLAN D	07/01/20	08/12/20	LEGISLATIVE CORRESPONDENT		4,083.34
		KUENSTER,NOLAN D	08/01/20	08/12/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,916.67
		MELVIN,JUSTIN E	07/01/20	09/30/20	CHIEF OF STAFF		33,750.00
		OKONIEWSKI,ANDERSON B.	07/01/20	09/30/20	DIRECTOR OF SCHEDULING & OPERA		21,249.99

			RICKETTS,CHARLES W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,375.00
			ROGERS,LAUREN I	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,750.00
			RUHLEN, MARY E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,749.99
						PERSONNEL COMPENSATION TOTALS:	227,833.29
		TRAVEL					
07-01	AP	01308082	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	175.60
07-01	AP	01308082	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	159.87
07-09	AP	01308986	JACKSON III, EDWARD S.	06/16/20	06/30/20	PRIVATE AUTO MILEAGE	536.85
07-14	AP	01309443	DOWNING, WESTON J.	06/15/20	06/26/20	PRIVATE AUTO MILEAGE	22.05
07-21	AP	01315731	ROGERS, LAUREN I.	06/02/20	06/10/20	PRIVATE AUTO MILEAGE	207.00
07-22	AP	01315829	JACKSON III, EDWARD S.	07/01/20	07/17/20	PRIVATE AUTO MILEAGE	676.04
07-29	AP	01317090	ALLEN SHIRES, DEBBIE J.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	40.50
07-31	AP	01318699	DOWNING, WESTON J.	07/02/20	07/28/20	PRIVATE AUTO MILEAGE	224.55
07-31	AP	01318807	ROGERS, LAUREN I.	07/02/20	07/30/20	PRIVATE AUTO MILEAGE	558.00
08-03	AP	01318913	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	159.87
08-03	AP	01318913	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	159.87
08-03	AP	01318913	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	253.82
08-03	AP	01318913	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	159.87
08-03	AP	01318913	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	162.87
08-03	AP	01318913	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	159.87
08-04	AP	01318689	KOLAR, JACOB	07/07/20	07/27/20	PRIVATE AUTO MILEAGE	256.50
08-04	AP	01318698	GOODMAN, ELIANA F.	07/30/20	07/30/20	TAXI/PARKING/TOLLS	8.58
08-20	AP	01324335	KELLY, KATHARINE M.	08/11/20	08/11/20	MEALS	8.97
08-20	AP	01324335	KELLY, KATHARINE M.	08/11/20	08/13/20	CAR RENTAL	199.01
08-27	AP	01327842	GOODMAN, ELIANA F.	08/25/20	08/25/20	TAXI/PARKING/TOLLS	7.19
09-01	AP	01328508	KOLAR, JACOB	08/01/20	08/28/20	PRIVATE AUTO MILEAGE	330.75
09-02	AP	01328968	JACKSON III, EDWARD S.	07/27/20	07/31/20	PRIVATE AUTO MILEAGE	208.31
09-02	AP	01328968	JACKSON III, EDWARD S.	08/01/20	08/28/20	PRIVATE AUTO MILEAGE	725.99
09-04	AP	01329947	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	162.87
09-04	AP	01329947	CITIBANK GOV CARD SERVICE	08/11/20	08/13/20	COMMERCIAL TRANSPORTATION	324.24
09-04	AP	01329947	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	162.87
09-04	AP	01329947	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	162.87
09-04	AP	01329947	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	159.87
09-04	AP	01329947	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	COMMERCIAL TRANSPORTATION	186.10
09-04	AP	01329947	CITIBANK GOV CARD SERVICE	09/01/20	09/04/20	COMMERCIAL TRANSPORTATION	319.74
09-04	AP	01329947	CITIBANK GOV CARD SERVICE	08/11/20	08/13/20	LODGING	293.68
09-10	AP	01329904	DOWNING, WESTON J.	08/05/20	08/28/20	PRIVATE AUTO MILEAGE	193.14
09-15	AP	01331209	ROGERS, LAUREN I.	08/17/20	08/26/20	PRIVATE AUTO MILEAGE	265.50
09-15	AP	01331286	HOGIN, ANDREW H.	08/25/20	08/31/20	MEALS	150.65
09-15	AP	01331286	HOGIN, ANDREW H.	08/25/20	08/31/20	CAR RENTAL	1,247.99
09-15	AP	01331286	HOGIN, ANDREW H.	08/27/20	08/27/20	GASOLINE	25.71
09-15	AP	01331286	HOGIN, ANDREW H.	08/26/20	08/26/20	TAXI/PARKING/TOLLS	11.28
09-18	AP	01332772	GOODMAN, ELIANA F.	09/15/20	09/15/20	TAXI/PARKING/TOLLS	12.64
09-18	AP	01336257	JACKSON III, EDWARD S.	09/01/20	09/16/20	PRIVATE AUTO MILEAGE	929.43
09-29	AP	01338471	MELVIN, JUSTIN E.	09/02/20	09/03/20	MEALS	25.00
09-29	AP	01338471	MELVIN, JUSTIN E.	09/01/20	09/04/20	CAR RENTAL	207.17
09-29	AP	01338471	MELVIN, JUSTIN E.	09/03/20	09/03/20	GASOLINE	27.72
09-29	AP	01338471	MELVIN, JUSTIN E.	09/01/20	09/01/20	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	10,273.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID KUSTOFF—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01308988	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		383.95
07-14	AP	01309445	AT&T CORP	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		522.18
07-16	AP	01312288	DYERSBURG GAS AND WATER DEPT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01312380	FOUR CORNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP	01312995	BOYLE INVESTMENT COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
07-21	AP	01315729	JACKSON ENERGY AUTHORITY	06/09/20	07/10/20	UTILITIES		405.22
07-27	AP	01316461	JACKSON ENERGY AUTHORITY	06/09/20	07/10/20	UTILITIES		124.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,089.20
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		377.22
08-10	AP	01321161	AT&T CORP	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		525.83
08-10	AP	01321162	AT&T CORP	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		142.17
08-10	AP	01321165	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.70
08-16	AP	01322628	DYERSBURG GAS AND WATER DEPT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01322720	FOUR CORNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP	01323337	BOYLE INVESTMENT COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
08-20	AP	01324340	JACKSON ENERGY AUTHORITY	07/10/20	08/10/20	UTILITIES		422.92
08-24	AP	01327342	JACKSON ENERGY AUTHORITY	07/10/20	08/10/20	UTILITIES		124.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,004.36
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		380.15
08-27	AP	01328070	AT&T CORP	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		143.77
09-04	AP	01330105	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.70
09-09	AP	01330317	AT&T CORP	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		526.74
09-10	AP	01329904	DOWNING, WESTON J.	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		70.24
09-16	AP	01332882	DYERSBURG GAS AND WATER DEPT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01332975	FOUR CORNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP	01333588	BOYLE INVESTMENT COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
09-18	AP	01336267	JACKSON ENERGY AUTHORITY	08/10/20	09/10/20	UTILITIES		405.61
09-23	AP	01336999	JACKSON ENERGY AUTHORITY	08/10/20	09/10/20	UTILITIES		123.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		990.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		376.91
09-29	AP	01338475	AT&T CORP	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		143.23
09-30	AP	01338221	COURTNEY, WILLIAM B.	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		73.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,548.42
		PRINTING AND REPRODUCTION						
08-26	AP	01327764	PUBLIC PRINTER	07/07/20	07/07/20	PRINTING & REPRODUCTION		54.56
09-24	AP	01337432	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		134.46

		OTHER SERVICES						
07-21	AP	01315956	DICKINSON WRIGHT PLLC	05/06/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR		2,019.58
08-03	AP	01318375	DICKINSON WRIGHT PLLC	06/15/20	06/18/20	NON-TECHNOLOGY SERVICE CONTR		832.50
09-02	AP	01328973	DICKINSON WRIGHT PLLC	07/31/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		320.00
09-02	AP	01328974	DICKINSON WRIGHT PLLC	04/13/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR		288.50
						OTHER SERVICES TOTALS:		3,460.58
		SUPPLIES AND MATERIALS						
07-14	AP	01309443	DOWNING, WESTON J.	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		40.57
07-29	AP	01317090	ALLEN SHIRES, DEBBIE J.	01/04/20	01/04/20	OFFICE SUPPLIES (OUTSIDE)		10.96
07-29	AP	01317090	ALLEN SHIRES, DEBBIE J.	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)		21.36
07-29	AP	01317090	ALLEN SHIRES, DEBBIE J.	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		116.62
07-29	AP	01317090	ALLEN SHIRES, DEBBIE J.	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)		30.71
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		96.17
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-61.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		264.61
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-122.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		230.59
09-10	AP	01329904	DOWNING, WESTON J.	08/26/20	08/26/20	FOOD & BEVERAGE		15.00
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		507.17
09-15	AP	01332747	LEIDOS DIGITAL SOLUTIONS INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		160.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-151.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		140.94
						SUPPLIES AND MATERIALS TOTALS:		1,300.70
		EQUIPMENT						
07-09	AP	01308993	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		450.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		165.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		165.00
09-15	AP	01332747	LEIDOS DIGITAL SOLUTIONS INC	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		-160.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		785.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,626.89
						OFFICE TOTALS:		266,626.89
	2019 HON. DAVID KUSTOFF							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-4.55
						FRANKED MAIL TOTALS:		-4.55
		OTHER SERVICES						
09-30	AP	01337869	CLARK HILL PLC	05/01/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR		3,468.50
						OTHER SERVICES TOTALS:		3,468.50
		SUPPLIES AND MATERIALS						
07-28	AP	01317085	ALLEN SHIRES, DEBBIE J.	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		27.40
07-28	AP	01317085	ALLEN SHIRES, DEBBIE J.	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)		28.06
						SUPPLIES AND MATERIALS TOTALS:		55.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,519.41
						OFFICE TOTALS:		3,519.41
	2020 HON. DARIN LAHOOD							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	13,087.50	9,339.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DARIN LAHOOD—Con.							
					PERSONNEL COMPENSATION	652,925.36	229,597.21
					TRAVEL	12,364.09	4,333.37
					RENT, COMMUNICATION, UTILITIES	67,324.46	32,221.38
					PRINTING AND REPRODUCTION	20,696.07	5,888.28
					OTHER SERVICES	2,429.89	809.97
					SUPPLIES AND MATERIALS	7,135.08	586.18
					EQUIPMENT	13,483.72	11,195.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,446.17	293,971.24
					OFFICE TOTALS:	789,446.17	293,971.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		147.89
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-33.10
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		4,793.17
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		125.11
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-56.55
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		4,360.84
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		34.87
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-33.10
					FRANKED MAIL TOTALS:		9,339.13
PERSONNEL COMPENSATION							
		ALAVI,ALEXIS M	07/01/20	09/30/20	LEGISLATIVE AIDE		13,124.99
		ANTOSKIEWICZ,ASHLEY	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		22,374.99
		BAPTIST, STEPHANIE L.	06/29/20	09/30/20	CONSTITUENT SERVICES SPECIALIS		12,766.67
		DAVIS,LESTER M	07/01/20	09/30/20	CASEWORK MANAGER		15,125.01
		DYBAS,SAMANTHA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,500.01
		GILMORE,MICHAEL J	07/01/20	09/30/20	MILITARY/VETERAN SPECIALIST		13,375.00
		JONES,AUTUM M	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		12,124.99
		NICE, JANET R.	07/27/20	09/30/20	LEGISLATIVE CORRESPONDENT		7,255.56
		PFRANG, STEVEN H.	07/01/20	09/30/20	CHIEF OF STAFF		38,749.99
		RAUBER,JOHN P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,000.01
		RICHARDSON,MARY E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,750.00
		ROBERTS,JOSEPH K	07/01/20	09/30/20	DISTRICT AIDE		9,499.99
		STOTLER,BRADLEY S	07/01/20	09/30/20	DISTRICT DIRECTOR		29,250.00
		WELTER,AUSTIN M	07/01/20	09/30/20	STAFF ASSISTANT		8,500.00
		WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,200.00
					PERSONNEL COMPENSATION TOTALS:		229,597.21
TRAVEL							
07-17	AP 01312096	STOTLER, BRADLEY S.	06/26/20	06/29/20	PRIVATE AUTO MILEAGE		236.06
07-24	AP 01312092	DAVIS, LESTER M.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		118.03
08-06	AP 01320356	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		116.15
08-06	AP 01320356	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		249.10

08-06	AP	01320356	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	249.10
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	249.10
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	232.30
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS	19.59
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	17.24
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	26.80
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	06/26/20	06/27/20	CAR RENTAL	202.33
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	07/18/20	07/19/20	CAR RENTAL	335.12
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	07/24/20	07/25/20	CAR RENTAL	206.56
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	06/28/20	07/01/20	TAXI/PARKING/TOLLS	56.00
08-17	AP	01323887	STOTLER, BRADLEY S.	07/24/20	07/24/20	PRIVATE AUTO MILEAGE	118.03
08-17	AP	01323889	DAVIS, LESTER M.	07/01/20	07/15/20	PRIVATE AUTO MILEAGE	472.12
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	116.15
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	138.32
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	138.32
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	193.10
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	07/28/20	07/29/20	LODGING	169.86
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	22.56
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	21.19
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	CAR RENTAL	234.16
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	08/22/20	08/23/20	CAR RENTAL	168.45
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	07/24/20	07/25/20	TAXI/PARKING/TOLLS	24.50
09-25	AP	01337839	BAPTIST, STEPHANIE L.	08/06/20	08/06/20	PRIVATE AUTO MILEAGE	118.03
09-25	AP	01337846	STOTLER, BRADLEY S.	08/26/20	08/26/20	PRIVATE AUTO MILEAGE	85.10
						TRAVEL TOTALS:	4,333.37
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01309134	AMEREN ILLINOIS	05/27/20	06/25/20	UTILITIES	150.25
07-10	AP	01310159	COMCAST	06/30/20	07/29/20	UTILITIES	352.96
07-10	AP	01310162	COMCAST	07/01/20	07/31/20	UTILITIES	151.29
07-10	AP	01310466	FRONTIER COMMUNICATIONS	07/01/20	07/31/20	UTILITIES	244.75
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	10.26
07-16	AP	01312113	CITY OF JACKSONVILLE ILLINOIS	06/11/20	07/10/20	UTILITIES	35.65
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	171.53
07-20	AP	01315872	VERIZON WIRELESS	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	253.70
07-20	AP	01315874	VERIZON WIRELESS	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	410.23
07-20	AP	01315878	COMCAST	07/12/20	08/11/20	UTILITIES	177.66
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,318.55
07-28	AP	01317594	COMCAST	06/12/20	07/11/20	UTILITIES	167.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	692.57
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	68.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	23.31
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	9.63
08-04	AP	01317569	LEIDOS DIGITAL SOLUTIONS INC	07/13/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	4,298.50
08-05	AP	01319418	LEIDOS DIGITAL SOLUTIONS INC	07/27/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,109.50
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	UTILITIES	8.00
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	UTILITIES	8.00
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	UTILITIES	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARIN LAHOOD—Con.								
08-06	AP	01320356	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	UTILITIES		12.00
08-06	AP	01320680	COMCAST	07/30/20	08/29/20	UTILITIES		356.56
08-06	AP	01320688	COMCAST	08/01/20	08/31/20	UTILITIES		150.72
08-06	AP	01320752	CITY WATER LIGHT & POWER	06/14/20	07/14/20	UTILITIES		472.06
08-08	AP	01320826	AMEREN ILLINOIS	06/25/20	07/27/20	UTILITIES		221.74
08-13	AP	01322359	CITY OF JACKSONVILLE ILLINOIS	07/11/20	08/10/20	UTILITIES		35.65
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		170.33
08-17	AP	01324034	COMCAST	08/12/20	09/11/20	UTILITIES		167.67
08-18	AP	01324085	FRONTIER COMMUNICATIONS	08/01/20	08/31/20	UTILITIES		246.15
08-21	AP	01326933	VERIZON WIRELESS	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		253.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		678.39
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		68.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		28.92
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,318.55
09-09	AP	01330533	CITY WATER LIGHT & POWER	07/14/20	08/13/20	UTILITIES		166.82
09-09	AP	01330551	COMCAST	09/01/20	09/30/20	UTILITIES		150.73
09-09	AP	01330576	COMCAST	08/30/20	09/29/20	UTILITIES		356.57
09-10	AP	01331338	AMEREN ILLINOIS	07/27/20	08/25/20	UTILITIES		169.98
09-10	AP	01331340	FRONTIER COMMUNICATIONS	09/01/20	09/30/20	UTILITIES		246.53
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		16.49
09-15	AP	01331076	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL		2.24
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		9.36
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	UTILITIES		12.00
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	UTILITIES		15.00
09-17	AP	01336504	COMCAST	09/12/20	10/11/20	UTILITIES		167.67
09-17	AP	01336538	CITY OF JACKSONVILLE ILLINOIS	08/11/20	09/10/20	UTILITIES		35.65
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		5,318.55
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL		5.93
09-25	AP	01337814	CITY WATER LIGHT & POWER	08/14/20	09/13/20	UTILITIES		181.57
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		157.29
09-28	AP	01337835	VERIZON WIRELESS	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		246.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		603.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		68.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		37.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,221.38
		PRINTING AND REPRODUCTION						
07-10	AP	01310143	CITI PCARD-FACEBK F8FZKTWRT2	05/19/20	05/24/20	ADVERTISEMENTS		230.48
07-10	AP	01310143	CITI PCARD-GOOGLE ADS2036768046	06/01/20	06/30/20	ADVERTISEMENTS		1,000.00
07-10	AP	01310143	CITI PCARD-Google LLC ADS2036768046	06/01/20	06/30/20	ADVERTISEMENTS		500.00

07-23	AP	01316987	ACCURATE WORD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION	54.90
08-17	AP	01323739	CITI PCARD-GOOGLE ADS2036768046	07/01/20	07/31/20	ADVERTISEMENTS	1,000.00
08-17	AP	01323739	CITI PCARD-Google LLC ADS2036768046	07/01/20	07/31/20	ADVERTISEMENTS	500.00
08-20	AP	01323879	ACCURATE WORD LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION	54.90
09-16	AP	01332706	CITI PCARD-GOOGLE ADS2036768046	08/01/20	08/31/20	ADVERTISEMENTS	500.00
09-28	AP	01338264	PUBLIC PRINTER	07/22/20	07/22/20	PRINTING & REPRODUCTION	2,048.00
						PRINTING AND REPRODUCTION TOTALS:	5,888.28
		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	244.57
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	25.42
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	244.57
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	25.42
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	244.57
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	25.42
						OTHER SERVICES TOTALS:	809.97
		SUPPLIES AND MATERIALS					
07-02	AP	01308335	HUGH SAXE ENTERPRISES INC	06/09/20	06/09/20	WATER	18.43
07-02	AP	01308335	HUGH SAXE ENTERPRISES INC	07/01/20	07/31/20	WATER	10.40
07-02	AP	01308725	PFRANG, STEVEN	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	223.30
07-07	AP	01309150	CITIBANK GOV CARD SERVICE	06/12/20	07/11/20	SOFTWARE LESS THAN $500	15.89
07-16	AP	01312108	ROBERTS, JOSEPH K.	06/03/20	06/29/20	WATER	6.04
07-16	AP	01312108	ROBERTS, JOSEPH K.	06/03/20	06/29/20	FOOD & BEVERAGE	18.16
07-16	AP	01312108	ROBERTS, JOSEPH K.	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	8.10
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-24	AP	01312092	DAVIS, LESTER M.	06/24/20	06/24/20	WATER	5.01
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-106.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	62.32
08-06	AP	01320750	HUGH SAXE ENTERPRISES INC	07/07/20	07/07/20	WATER	18.43
08-06	AP	01320750	HUGH SAXE ENTERPRISES INC	08/01/20	08/31/20	WATER	10.40
08-08	AP	01320841	CITIBANK GOV CARD SERVICE	07/12/20	08/11/20	SOFTWARE LESS THAN $500	15.89
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-17	AP	01323893	GILMORE, MICHAEL J.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	17.19
08-17	AP	01323895	ROBERTS, JOSEPH K.	07/20/20	07/20/20	WATER	6.04
08-17	AP	01323895	ROBERTS, JOSEPH K.	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	7.23
08-18	AP	01324084	QUILL CORPORATION	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	80.48
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-163.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	67.25
09-16	AP	01332703	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	7.70
09-16	AP	01332706	CITI PCARD-ZOOM.US 888-799-9666	08/12/20	09/11/20	SOFTWARE LESS THAN $500	15.89
09-17	AP	01336540	QUILL CORPORATION	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	13.06
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-25	AP	01337842	ROBERTS, JOSEPH K.	08/23/20	08/23/20	WATER	6.04
09-25	AP	01337842	ROBERTS, JOSEPH K.	08/23/20	08/23/20	FOOD & BEVERAGE	7.06
09-25	AP	01337842	ROBERTS, JOSEPH K.	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	14.09
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-88.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	168.81
						SUPPLIES AND MATERIALS TOTALS:	586.18
		EQUIPMENT					
07-13	AP	01310463	UNITED BUSINESS TECHNOLOGIES	01/03/20	01/02/21	MAINTENANCE / REPAIRS	1,664.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DARIN LAHOOD—Con.							
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		83.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		7,160.00
08-20	AP 01326977	CDW GOVERNMENT LLC	08/12/20	08/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,122.27
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		83.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		83.00
					EQUIPMENT TOTALS:		11,195.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,971.24
					OFFICE TOTALS:		293,971.24
2019 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		109.17
					FRANKED MAIL TOTALS:		109.17
EQUIPMENT							
07-21	AP 01316316	CANON SOLUTIONS AMERICA INC	07/15/20	07/15/20	OFFICE EQUIP PURCH LESS THAN $25,000		10,042.00
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,076.52
					EQUIPMENT TOTALS:		14,118.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,227.69
					OFFICE TOTALS:		14,227.69
INTERN ALLOWANCES							
2020 HON. DARIN LAHOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,400.01	2,300.00
					INTERN ALLOWANCES TOTALS:	6,400.01	2,300.00
					OFFICE TOTALS:	6,400.01	2,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FARRELL, PATRICK A.	07/22/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,300.00
					PERSONNEL COMPENSATION TOTALS:		2,300.00
					INTERN ALLOWANCES TOTALS:		2,300.00
					OFFICE TOTALS:		2,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,513.51	38,760.60
					PERSONNEL COMPENSATION	711,506.94	247,554.19
					TRAVEL	27,203.26	7,070.57
					RENT, COMMUNICATION, UTILITIES	82,715.64	39,694.16

PRINTING AND REPRODUCTION	78,146.38	55,295.95
OTHER SERVICES	33,739.87	11,382.68
SUPPLIES AND MATERIALS	8,043.85	1,938.98
EQUIPMENT	3,539.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,408.45	402,324.13
OFFICE TOTALS:	1,001,408.45	402,324.13

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	116.15
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	8,463.23
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	29,579.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	253.62
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-96.10
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	533.17
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	70.88
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-159.95
						FRANKED MAIL TOTALS:	38,760.60
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	07/01/20	09/30/20	SHARED EMPLOYEE	3,249.99
			AVILA, AMBERLYNN M.	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
			BARNETT,LAURA	07/01/20	09/30/20	CASEWORKER	10,833.33
			BATTI,JENNA M	07/01/20	09/30/20	SENIOR CASEWORKER	14,083.34
			BUESCHER,LISA M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	17,124.99
			DEVLIN,KATHLEEN R	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	14,166.67
			GLASGOW,SAVANNAH M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	12,500.01
			HATFIELD-SMITH,MADISON G	07/01/20	07/31/20	PAID INTERN	1,400.00
			HATFIELD-SMITH,MADISON G	08/01/20	09/30/20	PART-TIME EMPLOYEE	2,800.00
			HAYNES,BRENDA L	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,416.67
			MORGAN, DAVID G.	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	10,895.83
			RYAN,ERIN M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	16,250.01
			SANDERS, BRETT A.	06/01/20	09/30/20	DISTRICT REPRESENTATIVE	19,624.99
			SCHUESSLER,LESLIE E	07/01/20	09/30/20	CASEWORKER MANAGER	14,125.01
			SCOTT,RILEY	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,833.34
			SLAYBAUGH,HALEY M	07/01/20	09/30/20	SCHEDULE COORDINATOR	13,500.00
			SPANNAGEL, MARK D.	07/01/20	09/30/20	CHIEF OF STAFF	31,749.99
			STARR,SHANE J	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	14,750.01
			VEALE,JOHN M	07/01/20	09/30/20	SR. LEGISLATIVE AIDE	21,250.00
						PERSONNEL COMPENSATION TOTALS:	247,554.19
		TRAVEL					
07-08	AP	01305983	BUESCHER, LISA M.	05/04/20	05/29/20	PRIVATE AUTO MILEAGE	70.68
07-08	AP	01306806	RYAN, ERIN M.	03/05/20	03/12/20	PRIVATE AUTO MILEAGE	322.64
07-08	AP	01306806	RYAN, ERIN M.	05/06/20	05/29/20	PRIVATE AUTO MILEAGE	293.76
07-08	AP	01306806	RYAN, ERIN M.	06/05/20	06/11/20	PRIVATE AUTO MILEAGE	185.30
07-08	AP	01306873	HAYNES, BRENDA L.	03/02/20	03/16/20	PRIVATE AUTO MILEAGE	182.58
07-08	AP	01308954	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	525.30
07-08	AP	01308954	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	312.27
07-08	AP	01309077	BUESCHER, LISA M.	06/04/20	06/29/20	PRIVATE AUTO MILEAGE	55.00
07-08	AP	01309080	MORGAN, DAVID G.	06/12/20	06/30/20	PRIVATE AUTO MILEAGE	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMALFA—Con.								
08-03	AP	01319059	STARR, SHANE J.	06/09/20	06/27/20	PRIVATE AUTO MILEAGE		910.25
08-03	AP	01319059	STARR, SHANE J.	07/08/20	07/15/20	PRIVATE AUTO MILEAGE		693.55
08-04	AP	01317844	RYAN, ERIN M.	07/09/20	07/20/20	PRIVATE AUTO MILEAGE		519.93
08-04	AP	01317989	SLAYBAUGH, HALEY M.	05/26/20	05/28/20	PRIVATE AUTO MILEAGE		80.50
08-04	AP	01317989	SLAYBAUGH, HALEY M.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		40.25
08-04	AP	01319126	MORGAN, DAVID G.	07/14/20	07/14/20	MEALS		30.00
08-04	AP	01319126	MORGAN, DAVID G.	07/02/20	07/14/20	PRIVATE AUTO MILEAGE		50.05
08-27	AP	01327195	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		312.27
08-27	AP	01327195	CITIBANK GOV CARD SERVICE	07/19/20	07/24/20	COMMERCIAL TRANSPORTATION		537.11
08-27	AP	01327195	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		224.84
08-27	AP	01327195	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		21.93
09-28	AP	01337600	BUESCHER, LISA M.	08/03/20	08/19/20	PRIVATE AUTO MILEAGE		84.81
09-29	AP	01336717	SLAYBAUGH, HALEY M.	07/02/20	07/19/20	PRIVATE AUTO MILEAGE		86.25
09-29	AP	01336717	SLAYBAUGH, HALEY M.	08/23/20	08/23/20	PRIVATE AUTO MILEAGE		40.25
09-29	AP	01337598	MORGAN, DAVID G.	08/03/20	08/19/20	PRIVATE AUTO MILEAGE		72.60
09-29	AP	01337662	STARR, SHANE J.	07/22/20	07/28/20	PRIVATE AUTO MILEAGE		367.40
09-29	AP	01337662	STARR, SHANE J.	08/05/20	08/31/20	PRIVATE AUTO MILEAGE		1,040.05
						TRAVEL TOTALS:		7,070.57
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01301751	SPECTRUM	06/07/20	07/06/20	UTILITIES		373.55
07-08	AP	01306887	PACIFIC GAS & ELECTRIC COMPANY	05/19/20	06/17/20	UTILITIES		23.32
07-08	AP	01306892	AT&T CORP	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		677.85
07-08	AP	01307462	CUSTOMER SERVICE DIVISION	05/21/20	06/22/20	UTILITIES		130.67
07-16	AP	01312289	ROBERT GREGORY BORELLO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
07-16	AP	01312290	FULL THROTTLE AVIATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		830.00
07-16	AP	01312291	BRIAN HERNDON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
07-22	AP	01310593	CITI PCARD-COMCAST CALIFORN CS 1X	03/24/20	04/23/20	UTILITIES		118.02
07-22	AP	01310593	CITI PCARD-COMCAST CALIFORN CS 1X	05/24/20	06/23/20	UTILITIES		118.02
07-22	AP	01310593	CITI PCARD-FEDEX 393777704700	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL		84.58
07-22	AP	01310593	CITI PCARD-FEDEX 940485297458	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL		23.58
07-22	AP	01310593	CITI PCARD-PG&E/EZ-PAY	05/12/20	06/11/20	UTILITIES		419.53
07-22	AP	01310593	CITI PCARD-USPS.COM CLICKNSHIP	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL		38.25
07-22	AP	01310593	CITI PCARD-USPS.COM CLICKNSHIP	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL		7.50
07-23	AP	01311748	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		608.22
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,015.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		30.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		8.87
08-04	AP	01317599	SPECTRUM	07/07/20	08/06/20	UTILITIES		379.11
08-04	AP	01317607	AT&T CORP	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE		679.01
08-04	AP	01319048	CUSTOMER SERVICE DIVISION	06/22/20	07/22/20	UTILITIES		178.59
08-04	AP	01319179	LEIDOS DIGITAL SOLUTIONS INC	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		5,920.74

08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	40.00
08-16	AP	01322629	ROBERT GREGORY BORELLO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
08-16	AP	01322630	FULL THROTTLE AVIATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	830.00
08-16	AP	01322631	BRIAN HERNDON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	960.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	30.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.87
08-31	AP	01320455	CITI PCARD-COMCAST CALIFORNIA	06/24/20	07/23/20	UTILITIES	117.86
08-31	AP	01320455	CITI PCARD-PG&E/EZ-PAY	06/12/20	07/10/20	UTILITIES	515.35
08-31	AP	01320455	CITI PCARD-WAVE	06/09/20	08/08/20	UTILITIES	585.56
09-02	AP	01328472	PACIFIC GAS & ELECTRIC COMPANY	07/17/20	08/17/20	UTILITIES	1.31
09-02	AP	01328474	CUSTOMER SERVICE DIVISION	07/22/20	08/20/20	UTILITIES	159.90
09-09	AP	01328886	SPECTRUM	08/07/20	09/06/20	UTILITIES	379.11
09-10	AP	01328877	AT&T CORP	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	681.89
09-10	AP	01328897	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	6,411.32
09-16	AP	01332883	ROBERT GREGORY BORELLO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
09-16	AP	01332884	FULL THROTTLE AVIATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	830.00
09-16	AP	01332885	BRIAN HERNDON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	930.64
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	30.99
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.79
09-29	AP	01336110	CITI PCARD-COMCAST CALIFORNIA	07/24/20	08/23/20	UTILITIES	117.86
09-29	AP	01336110	CITI PCARD-PG&E/EZ-PAY	07/10/20	08/10/20	UTILITIES	679.76
09-29	AP	01337665	SPECTRUM	09/07/20	10/06/20	UTILITIES	379.11
09-29	AP	01337719	AT&T CORP	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	681.57
09-29	AP	01337721	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,516.82
09-29	AP	01337729	AVILA, AMBERLYNN M.	09/13/20	09/13/20	POSTAGE / COURIER / BOX RENTAL	181.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,694.16
		PRINTING AND REPRODUCTION					
07-13	AP	01306897	POLLING AMERICA COMMUNICATIONS	06/18/20	06/18/20	PRINTING & REPRODUCTION	9,592.00
08-04	AP	01318943	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	39.95
08-05	AP	01319169	POLLING AMERICA COMMUNICATIONS	07/04/20	08/02/20	ADVERTISEMENTS	19,000.00
09-14	AP	01328899	POLLING AMERICA COMMUNICATIONS	08/04/20	08/04/20	PRINTING & REPRODUCTION	26,664.00
						PRINTING AND REPRODUCTION TOTALS:	55,295.95
		OTHER SERVICES					
07-08	AP	01306885	LESLIES CLEANING SERVICES INC	06/23/20	06/23/20	JANITORIAL AND MAINT SERV	75.00
07-08	AP	01307228	MAUI BOBS OFFICE CLEANING INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	139.00
07-13	AP	01309867	CALIFORNIA SAFETY COMPANY	05/01/20	05/31/20	SECURITY SERVICE	45.73
07-16	AP	01312566	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01312656	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-23	AP	01309873	CALIFORNIA SAFETY COMPANY	07/01/20	07/31/20	SECURITY SERVICE	45.68
07-23	AP	01310726	LESLIES CLEANING SERVICES INC	07/07/20	07/07/20	JANITORIAL AND MAINT SERV	75.00
08-04	AP	01319045	MAUI BOBS OFFICE CLEANING INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	139.00
08-05	AP	01317838	LESLIES CLEANING SERVICES INC	07/21/20	07/21/20	JANITORIAL AND MAINT SERV	75.00
08-16	AP	01322906	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMALFA—Con.								
08-16	AP	01322994	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-27	AP	01321757	LESLIES CLEANING SERVICES INC	08/04/20	08/04/20	JANITORIAL AND MAINT SERV		75.00
08-27	AP	01327979	LESLIES CLEANING SERVICES INC	08/18/20	08/18/20	JANITORIAL AND MAINT SERV		75.00
08-31	AP	01321760	CALIFORNIA SAFETY COMPANY	08/01/20	08/31/20	SECURITY SERVICE		44.27
09-02	AP	01328475	MAUI BOBS OFFICE CLEANING INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		139.00
09-09	AP	01330189	LESLIES CLEANING SERVICES INC	09/01/20	09/01/20	JANITORIAL AND MAINT SERV		75.00
09-10	AP	01330186	CALIFORNIA SAFETY COMPANY	09/01/20	09/30/20	SECURITY SERVICE		45.00
09-16	AP	01333156	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	01333244	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		11,382.68
		SUPPLIES AND MATERIALS						
07-08	AP	01305983	BUESCHER, LISA M.	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		21.54
07-08	AP	01306815	BUESCHER, LISA M.	05/29/20	05/29/20	WATER		6.04
07-08	AP	01306815	BUESCHER, LISA M.	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		21.32
07-08	AP	01306873	HAYNES, BRENDA L.	03/21/20	03/21/20	FOOD & BEVERAGE		86.00
07-08	AP	01309077	BUESCHER, LISA M.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		5.89
07-16	GL	FRM0099314		03/02/20	03/02/20	FRAMING (TRANSFER)		50.00
07-22	AP	01310593	CITI PCARD-Amazon.com MS8OF7T90	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		66.29
07-22	AP	01310593	CITI PCARD-BTS QUILL	02/24/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)		363.07
07-22	AP	01310593	CITI PCARD-BTS QUILL	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)		8.49
07-22	AP	01310593	CITI PCARD-BTS QUILL	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		154.59
07-22	AP	01310593	CITI PCARD-HOMEDEPOT.COM	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		116.33
07-22	AP	01310593	CITI PCARD-QUILL CORPORATION	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		88.00
07-22	AP	01310593	CITI PCARD-WALMART.COM AS	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		59.98
07-23	AP	01310579	ALHAMBRA	06/02/20	06/23/20	WATER		95.64
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		168.14
08-04	AP	01319126	MORGAN, DAVID G.	07/07/20	07/07/20	WATER		14.07
08-04	AP	01319171	ALHAMBRA	06/30/20	07/21/20	WATER		76.66
08-31	AP	01320455	CITI PCARD-OFFICE DEPOT #917	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		6.34
08-31	AP	01320455	CITI PCARD-QUILL CORPORATION	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		144.25
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-165.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		145.00
09-02	AP	01328471	ALHAMBRA	07/24/20	08/18/20	WATER		87.45
09-10	AP	01329886	VEALE, JOHN M.	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		74.08
09-28	AP	01337600	BUESCHER, LISA M.	08/03/20	08/03/20	WATER		4.69
09-28	AP	01337600	BUESCHER, LISA M.	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		22.51
09-29	AP	01336110	CITI PCARD-QUILL CORPORATION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		197.98
09-29	AP	01337598	MORGAN, DAVID G.	08/17/20	08/17/20	WATER		10.78
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-512.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		539.85
						SUPPLIES AND MATERIALS TOTALS:		1,938.98
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		209.00

08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		209.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		209.00
						EQUIPMENT TOTALS:		627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,324.13
						OFFICE TOTALS:		402,324.13
2019 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		199.53
						FRANKED MAIL TOTALS:		199.53
RENT, COMMUNICATION, UTILITIES								
07-08	AP	01307487	LEIDOS DIGITAL SOLUTIONS INC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		3,587.88
07-13	AP	01310634	AT&T CORP	10/10/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE		26.80
07-14	AP	01310606	AT&T CORP	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE		100.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,715.14
EQUIPMENT								
07-06	AP	01309326	DELL USA LP	12/04/19	12/04/19	COMPUTER HARDW PURCH LESS THAN $25,000		990.28
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,556.39
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
						EQUIPMENT TOTALS:		6,413.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,327.68
						OFFICE TOTALS:		10,327.68
INTERN ALLOWANCES								
2020 HON. DOUG LAMALFA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,806.67	5,640.00
						INTERN ALLOWANCES TOTALS:	16,806.67	5,640.00
						OFFICE TOTALS:	16,806.67	5,640.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CURRY,MICHAEL	07/01/20	08/17/20	DISTRICT OFFICE PAID INTERN -		2,820.00
			DORSEY,SAMUEL J	07/01/20	08/17/20	DISTRICT OFFICE PAID INTERN -		2,820.00
						PERSONNEL COMPENSATION TOTALS:		5,640.00
						INTERN ALLOWANCES TOTALS:		5,640.00
						OFFICE TOTALS:		5,640.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	252.63	301.71
						PERSONNEL COMPENSATION	675,855.46	232,333.29
						TRAVEL	10,917.48	1,509.70
						RENT, COMMUNICATION, UTILITIES	74,264.53	26,588.39
						PRINTING AND REPRODUCTION	36,570.83	11,090.22
						OTHER SERVICES	3,975.72	2,608.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CONOR LAMB—Con.								
						SUPPLIES AND MATERIALS	6,408.89	906.91
						EQUIPMENT	15,254.49	1,302.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,500.03	276,640.43
						OFFICE TOTALS:	823,500.03	276,640.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		266.85
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-49.30
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		114.14
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-17.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		58.52
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-71.10
						FRANKED MAIL TOTALS:		301.71
PERSONNEL COMPENSATION								
			BOWMAN,CHRISTOPHER L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
			BRIGNOLA,JENNA R	07/01/20	09/30/20	STAFF ASST/LEGISLATIVE CORRESP		9,999.99
			BURTON,ONDREA L	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,250.00
			CALLAN,MARCIE E	07/01/20	09/30/20	MGR CONSTITUENT SERVICES/ VET		14,250.00
			COX,SERON N	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
			FLORY,FIONA E	07/01/20	09/30/20	LEGISLATIVE AIDE/LEGIS CORRESP		13,749.99
			GIORGETTI,ALEXANDER O	07/01/20	09/30/20	STAFF ASSISTANT/CONSTITUENT SE		9,249.99
			HUGMAN,RACHEL E	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			KRYSTYNIAK,CARLY E	07/01/20	09/30/20	SCHEDULER		11,874.99
			KUHLMAN,IRENE P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,499.99
			KWIECINSKI,CRAIG J	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			MURPHY,ABBY N	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,500.00
			PAINTER, HEATHER	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
			RYAN,DONALD J	07/01/20	09/30/20	DISTRICT DIRECTOR		18,333.33
			STONER,KYLI	07/01/20	09/30/20	CONSTITUENT SERVICES REP		10,625.01
						PERSONNEL COMPENSATION TOTALS:		232,333.29
TRAVEL								
07-17	AP	01311497	HON CONOR LAMB	06/25/20	07/01/20	PRIVATE AUTO MILEAGE		584.20
07-17	AP	01311497	HON CONOR LAMB	06/25/20	07/01/20	TAXI/PARKING/TOLLS		49.40
08-04	AP	01319656	HON CONOR LAMB	07/19/20	07/31/20	PRIVATE AUTO MILEAGE		438.15
08-04	AP	01319656	HON CONOR LAMB	07/24/20	07/31/20	TAXI/PARKING/TOLLS		36.30
09-01	AP	01328852	HON CONOR LAMB	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		292.10
09-01	AP	01328852	HON CONOR LAMB	08/22/20	08/22/20	TAXI/PARKING/TOLLS		25.40
09-21	AP	01336458	RYAN, DONALD J.	08/21/20	09/11/20	PRIVATE AUTO MILEAGE		84.15
						TRAVEL TOTALS:		1,509.70
RENT, COMMUNICATION, UTILITIES								
07-06	AP	01308900	DAVID DAVIS COMMUNICATIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-15	AP	01311505	DUQUESNE LIGHT COMPANY	06/04/20	07/06/20	UTILITIES		117.37

07-16	AP	01312878	CJ BETTERS REAL ESTATE CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01313054	RIA UDISCHAS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
07-16	AP	01313319	PENN HILLS COMPLEX LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-17	AP	01311239	CITI PCARD-COMCAST THREERIVERS,PA	05/16/20	06/15/20	UTILITIES	111.20
07-17	AP	01311239	CITI PCARD-COMCAST THREERIVERS,PA	06/21/20	06/21/20	UTILITIES	194.68
07-17	AP	01311239	CITI PCARD-COMCAST THREERIVERS,PA	07/06/20	08/05/20	UTILITIES	234.46
07-17	AP	01311239	CITI PCARD-NTI Center Township Wate	05/01/20	05/31/20	UTILITIES	257.46
07-17	AP	01311239	CITI PCARD-PEOPLES GAS BILL	05/11/20	06/10/20	UTILITIES	137.10
07-17	AP	01311239	CITI PCARD-USPS PO 1050091422	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	2.59
07-17	AP	01311239	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	401.00
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)	35.00
07-24	AP	01311503	DUQUESNE LIGHT COMPANY	05/13/20	06/14/20	UTILITIES	75.13
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	150.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	911.09
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	454.43
07-30	AP	01318300	DUQUESNE LIGHT COMPANY	06/14/20	07/15/20	UTILITIES	114.70
08-13	AP	01321847	DAVID DAVIS COMMUNICATIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	35.00
08-16	AP	01323219	CJ BETTERS REAL ESTATE CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01323397	RIA UDISCHAS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
08-16	AP	01323663	PENN HILLS COMPLEX LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-20	AP	01326509	DUQUESNE LIGHT COMPANY	07/06/20	08/04/20	UTILITIES	198.89
08-20	AP	01326513	DUQUESNE LIGHT COMPANY	07/15/20	08/15/20	UTILITIES	145.46
08-21	AP	01319643	CITI PCARD-COMCAST THREERIVERS,PA	06/16/20	07/16/20	UTILITIES	110.62
08-21	AP	01319643	CITI PCARD-COMCAST THREERIVERS,PA	07/01/20	07/31/20	UTILITIES	194.68
08-21	AP	01319643	CITI PCARD-COMCAST THREERIVERS,PA	08/06/20	09/05/20	UTILITIES	234.46
08-21	AP	01319643	CITI PCARD-NTI Center Township Wate	06/01/20	06/30/20	UTILITIES	206.70
08-21	AP	01319643	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	405.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	150.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	884.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	461.78
09-04	AP	01329654	CITI PCARD-COMCAST THREERIVERS,PA	07/16/20	08/15/20	UTILITIES	110.62
09-04	AP	01329654	CITI PCARD-COMCAST THREERIVERS,PA	07/31/20	08/30/20	UTILITIES	194.68
09-04	AP	01329654	CITI PCARD-COMCAST THREERIVERS,PA	08/06/20	09/05/20	UTILITIES	234.46
09-04	AP	01329654	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	405.70
09-09	AP	01330265	DAVID DAVIS COMMUNICATIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-16	AP	01333470	CJ BETTERS REAL ESTATE CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01333648	RIA UDISCHAS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
09-16	AP	01333916	PENN HILLS COMPLEX LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-18	AP	01330267	DUQUESNE LIGHT COMPANY	08/04/20	09/02/20	UTILITIES	161.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	150.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	877.26
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	456.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,588.39
		PRINTING AND REPRODUCTION					
07-17	AP	01311239	CITI PCARD-FACEBK 3TYRYTSAK2	05/14/20	06/04/20	ADVERTISEMENTS	721.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CONOR LAMB—Con.								
07-17	AP	01311499	BEAVER COUNTY RADIO WBVP WMBA	07/06/20	07/13/20	ADVERTISEMENTS		5,124.00
07-17	AP	01311510	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		244.85
07-30	AP	01318262	KUHLMAN, IRENE P.	07/13/20	08/13/20	ADVERTISEMENTS		1,830.00
07-30	AP	01318266	KDKA NEWS RADIO 1020	06/29/20	08/04/20	ADVERTISEMENTS		2,045.00
08-21	AP	01319643	CITI PCARD-ENTERCOM OPERATIONS INC.	07/06/20	07/06/20	ADVERTISEMENTS		1,125.00
						PRINTING AND REPRODUCTION TOTALS:		11,090.22
		OTHER SERVICES						
07-06	AP	01308898	FOLLAIN ENTERPRISES LLC	05/02/20	05/30/20	JANITORIAL AND MAINT SERV		250.00
07-06	AP	01308899	FOLLAIN ENTERPRISES LLC	06/06/20	06/27/20	JANITORIAL AND MAINT SERV		200.00
07-21	AP	01315696	ABC FIRE EXTINGUISHER INC	07/01/20	07/01/20	JANITORIAL AND MAINT SERV		68.21
07-29	AP	01318096	FOLLAIN ENTERPRISES LLC	07/04/20	07/25/20	JANITORIAL AND MAINT SERV		600.00
07-29	AP	01318103	MICHAEL ANDERSON	07/19/20	07/19/20	JANITORIAL AND MAINT SERV		60.00
08-04	AP	01319665	MICHAEL ANDERSON	07/26/20	07/26/20	JANITORIAL AND MAINT SERV		60.00
08-06	AP	01318099	CJ BETTERS REAL ESTATE CORP	01/15/19	02/15/20	JANITORIAL AND MAINT SERV		260.00
08-28	AP	01328197	MICHAEL ANDERSON	08/02/20	08/02/20	JANITORIAL AND MAINT SERV		60.00
08-28	AP	01328200	MICHAEL ANDERSON	08/09/20	08/09/20	JANITORIAL AND MAINT SERV		60.00
08-28	AP	01328205	MICHAEL ANDERSON	08/16/20	08/16/20	JANITORIAL AND MAINT SERV		60.00
09-17	AP	01336468	MICHAEL ANDERSON	08/30/20	08/30/20	JANITORIAL AND MAINT SERV		60.00
09-17	AP	01336469	MICHAEL ANDERSON	09/06/20	09/06/20	JANITORIAL AND MAINT SERV		60.00
09-18	AP	01336460	FOLLAIN ENTERPRISES LLC	08/01/20	08/29/20	JANITORIAL AND MAINT SERV		750.00
09-18	AP	01336464	MICHAEL ANDERSON	08/23/20	08/23/20	JANITORIAL AND MAINT SERV		60.00
						OTHER SERVICES TOTALS:		2,608.21
		SUPPLIES AND MATERIALS						
07-02	AP	01308461	BRIGNOLA, JENNA R.	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		51.88
07-16	AP	01311508	GIORGETTI, ALEXANDER O.	06/25/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		6.28
07-16	GL	FRM0099314		03/03/20	03/03/20	FRAMING (TRANSFER)		50.00
07-17	AP	01311239	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-17	AP	01311239	CITI PCARD-NYTIMES	06/22/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L		3.33
07-17	AP	01311239	CITI PCARD-SUB WASHPOST 017647058	05/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		106.00
07-17	AP	01311239	CITI PCARD-WATER - COFFEE DELIVERY	06/01/20	06/29/20	WATER		5.35
07-21	AP	01315698	LEIDOS DIGITAL SOLUTIONS INC	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		163.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-262.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		62.00
08-04	AP	01319645	KUHLMAN, IRENE P.	07/30/20	07/30/20	SOFTWARE LESS THAN $500		53.45
08-21	AP	01319643	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/04/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-21	AP	01319643	CITI PCARD-NYTIMES	07/20/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-21	AP	01319643	CITI PCARD-STAPLES	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		170.71
08-21	AP	01319643	CITI PCARD-STAPLES	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		9.96
08-21	AP	01319643	CITI PCARD-WATER - COFFEE DELIVERY	07/22/20	07/22/20	WATER		11.10
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-49.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		790.72
09-04	AP	01329654	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/04/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-04	AP	01329654	CITI PCARD-NYTIMES	08/17/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		4.24

09-04	AP	01329654	CITI PCARD-WATER - COFFEE DELIVERY	07/29/20	07/29/20	WATER		28.11
09-04	AP	01329654	CITI PCARD-WB MASON	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		175.69
09-21	AP	01336454	FLORY, FIONA E.	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		49.36
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-655.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		97.52
						SUPPLIES AND MATERIALS TOTALS:		906.91
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		434.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		434.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		434.00
						EQUIPMENT TOTALS:		1,302.00
						OFFICE TOTALS:		276,640.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,640.43
2019 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		446.60
						FRANKED MAIL TOTALS:		446.60
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308448	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		11,895.00
07-31	AP	01318449	RYAN, DONALD J.	03/13/19	04/13/19	UTILITIES		259.39
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-68.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,085.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,532.06
						OFFICE TOTALS:		12,532.06
INTERN ALLOWANCES								
2020 HON. CONOR LAMB								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,475.00	0.00
						INTERN ALLOWANCES TOTALS:	5,475.00	0.00
						OFFICE TOTALS:	5,475.00	0.00
2020 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	64,926.95	11,058.71
						PERSONNEL COMPENSATION	712,657.90	242,869.05
						TRAVEL	37,211.21	17,757.21
						RENT, COMMUNICATION, UTILITIES	78,045.04	19,654.18
						PRINTING AND REPRODUCTION	54,970.45	10,283.65
						OTHER SERVICES	35,949.50	11,247.00
						SUPPLIES AND MATERIALS	14,948.37	3,651.93
						EQUIPMENT	1,472.87	603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,182.29	317,124.73
						OFFICE TOTALS:	1,000,182.29	317,124.73
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		163.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DOUG LAMBORN—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-114.95
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		10,996.97
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		51.07
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-44.20
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		134.83
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-128.25
						FRANKED MAIL TOTALS:		11,058.71
		PERSONNEL COMPENSATION						
			ANDERSON,DALE A	07/01/20	09/30/20	CHIEF OF STAFF		40,659.09
			ANDERSON,JEFFREY	07/01/20	09/30/20	SENIOR ADVISOR		15,000.00
			ARCHER,ANTHONY	07/01/20	09/30/20	VETERANS CASEWORKER		13,749.99
			BAILEY, THOMAS N.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			BOCHOW, KATHLEEN E.	09/10/20	09/30/20	PAID INTERN		910.00
			BRAUN,ANDREW P	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		18,750.00
			CLAYTON,KATHLEEN	07/01/20	09/30/20	OFFICE MANAGER AND TOUR COORDI		11,250.00
			DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
			HARKINS,WESLEY S	07/01/20	09/30/20	LEGISLATIVE AIDE		9,999.99
			HOLLAND,PETER D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			HOSLER,JOSHUA T	07/01/20	09/30/20	DISTRICT DIRECTOR		18,750.00
			POPE,BRANDON L	07/01/20	09/30/20	DEFENSE & BUSINESS ADVISOR		13,749.99
			SEBASTIAN,CASSANDRA R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,000.00
			SELIP, MEGHAN I.	09/10/20	09/30/20	PAID INTERN		700.00
			STAIERT,MARISSA	08/25/20	09/04/20	PAID INTERN		600.00
			TAPIA,ELIZABETH A	07/01/20	09/30/20	CASEWORKER		13,250.01
			THOMAS, JAMES E.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		30,000.00
			THRAILKILL,MARGARET J	07/01/20	09/30/20	SCHEDULER		10,749.99
			ZAMS,KELLY L	07/01/20	09/30/20	SHARED EMPLOYEE		6,249.99
						PERSONNEL COMPENSATION TOTALS:		242,869.05
		TRAVEL						
07-01	AP	01308288	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		227.40
07-01	AP	01308288	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	COMMERCIAL TRANSPORTATION		125.40
07-01	AP	01308288	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		268.10
07-01	AP	01308288	CITIBANK GOV CARD SERVICE	06/15/20	06/19/20	COMMERCIAL TRANSPORTATION		542.68
07-01	AP	01308288	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		49.00
07-01	AP	01308291	CITIBANK GOV CARD SERVICE	06/15/20	06/17/20	LODGING		240.62
07-01	AP	01308291	CITIBANK GOV CARD SERVICE	05/08/20	05/29/20	TAXI/PARKING/TOLLS		25.40
07-01	AP	01308291	CITIBANK GOV CARD SERVICE	05/14/20	05/20/20	TAXI/PARKING/TOLLS		25.80
07-01	AP	01308291	CITIBANK GOV CARD SERVICE	05/20/20	06/28/20	TAXI/PARKING/TOLLS		28.30
07-01	AP	01308291	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS		2.65
07-07	AP	01308707	ARCHER, ANTHONY	06/03/20	06/24/20	PRIVATE AUTO MILEAGE		198.32
07-08	AP	01308933	HOSLER, JOSHUA T.	06/19/20	06/22/20	PRIVATE AUTO MILEAGE		203.55
07-08	AP	01309106	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		348.10
07-08	AP	01310272	CITIBANK GOV CARD SERVICE	06/08/20	06/09/20	LODGING		109.15

07-08	AP	01310272	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	MEALS	47.48
07-08	AP	01310272	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS	53.47
07-08	AP	01310272	CITIBANK GOV CARD SERVICE	06/08/20	06/16/20	CAR RENTAL	183.86
07-08	AP	01310272	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	GASOLINE	19.01
07-08	AP	01310272	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	GASOLINE	60.23
07-08	AP	01310272	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	GASOLINE	30.00
07-08	AP	01310272	CITIBANK GOV CARD SERVICE	05/29/20	06/05/20	TAXI/PARKING/TOLLS	136.00
07-08	AP	01310272	CITIBANK GOV CARD SERVICE	06/08/20	06/16/20	TAXI/PARKING/TOLLS	136.00
07-09	AP	01309845	SEBASTIAN, CASSANDRA R	02/03/20	02/06/20	MEALS	75.94
07-09	AP	01309845	SEBASTIAN, CASSANDRA R	02/03/20	02/07/20	PRIVATE AUTO MILEAGE	89.82
07-09	AP	01309845	SEBASTIAN, CASSANDRA R	02/03/20	02/17/20	TAXI/PARKING/TOLLS	211.96
07-17	AP	01310447	SEBASTIAN, CASSANDRA R	06/08/20	06/09/20	PRIVATE AUTO MILEAGE	66.13
07-17	AP	01315482	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION	328.10
07-17	AP	01315482	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	890.20
07-17	AP	01315482	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	239.10
07-17	AP	01315482	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	268.10
07-17	AP	01315482	CITIBANK GOV CARD SERVICE	06/29/20	07/03/20	COMMERCIAL TRANSPORTATION	536.20
07-17	AP	01315482	CITIBANK GOV CARD SERVICE	06/08/20	06/12/20	LODGING	294.69
07-17	AP	01315482	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	MEALS	18.84
07-17	AP	01315482	CITIBANK GOV CARD SERVICE	05/29/20	06/05/20	CAR RENTAL	358.10
07-17	AP	01315482	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	GASOLINE	28.00
07-17	AP	01315511	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	218.10
07-24	AP	01317127	BAILEY, THOMAS N.	07/16/20	07/18/20	MEALS	136.76
07-24	AP	01317127	BAILEY, THOMAS N.	07/13/20	07/18/20	TAXI/PARKING/TOLLS	38.29
07-28	AP	01317521	HON DOUG LAMBORN	06/15/20	07/03/20	PRIVATE AUTO MILEAGE	172.50
07-30	AP	01318366	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	218.10
07-30	AP	01318366	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	398.10
07-30	AP	01318366	CITIBANK GOV CARD SERVICE	07/15/20	07/16/20	LODGING	94.00
07-30	AP	01318366	CITIBANK GOV CARD SERVICE	06/15/20	07/03/20	TAXI/PARKING/TOLLS	25.55
08-06	AP	01320481	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION	348.10
08-06	AP	01320481	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	441.09
08-06	AP	01320481	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION	531.20
08-06	AP	01320481	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	218.10
08-06	AP	01320481	CITIBANK GOV CARD SERVICE	06/29/20	07/03/20	LODGING	708.09
08-06	AP	01320481	CITIBANK GOV CARD SERVICE	07/13/20	07/18/20	LODGING	978.96
08-06	AP	01320494	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS	98.66
08-06	AP	01320494	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS	46.88
08-06	AP	01320494	CITIBANK GOV CARD SERVICE	07/05/20	07/19/20	CAR RENTAL	638.64
08-06	AP	01320494	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	GASOLINE	34.00
08-06	AP	01320494	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE	38.93
08-06	AP	01320494	CITIBANK GOV CARD SERVICE	07/05/20	07/19/20	TAXI/PARKING/TOLLS	238.00
08-10	AP	01320823	HOSLER, JOSHUA T.	08/03/20	08/05/20	PRIVATE AUTO MILEAGE	138.00
08-10	AP	01320886	HON DOUG LAMBORN	07/19/20	07/31/20	PRIVATE AUTO MILEAGE	172.50
09-01	AP	01328612	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	200.80
09-01	AP	01328612	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	318.10
09-01	AP	01328612	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION	318.10
09-01	AP	01328612	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	278.10
09-01	AP	01328612	CITIBANK GOV CARD SERVICE	08/18/20	08/20/20	LODGING	350.74
09-02	AP	01329108	HOSLER, JOSHUA T.	08/19/20	08/25/20	PRIVATE AUTO MILEAGE	194.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DOUG LAMBORN—Con.								
09-08	AP	01330011	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		348.10
09-08	AP	01330011	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		223.12
09-08	AP	01330011	CITIBANK GOV CARD SERVICE	06/12/20	07/03/20	TAXI/PARKING/TOLLS		28.25
09-08	AP	01330011	CITIBANK GOV CARD SERVICE	06/18/20	07/06/20	TAXI/PARKING/TOLLS		9.65
09-08	AP	01330011	CITIBANK GOV CARD SERVICE	07/09/20	07/28/20	TAXI/PARKING/TOLLS		22.05
09-08	AP	01330011	CITIBANK GOV CARD SERVICE	07/19/20	07/31/20	TAXI/PARKING/TOLLS		21.80
09-08	AP	01330011	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		7.45
09-08	AP	01330185	HON DOUG LAMBORN	08/16/20	08/23/20	PRIVATE AUTO MILEAGE		86.25
09-17	AP	01336207	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION		273.60
09-17	AP	01336207	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		250.60
09-18	AP	01336355	CITIBANK GOV CARD SERVICE	08/31/20	09/03/20	COMMERCIAL TRANSPORTATION		215.20
09-18	AP	01336355	CITIBANK GOV CARD SERVICE	08/31/20	09/03/20	LODGING		324.48
09-18	AP	01336355	CITIBANK GOV CARD SERVICE	08/08/20	08/21/20	CAR RENTAL		941.78
09-18	AP	01336355	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	GASOLINE		37.00
09-18	AP	01336355	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	GASOLINE		44.02
09-18	AP	01336355	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	TAXI/PARKING/TOLLS		20.48
09-21	AP	01336630	HOSLER, JOSHUA T.	09/15/20	09/15/20	PRIVATE AUTO MILEAGE		143.18
09-30	AP	01338802	HOSLER, JOSHUA T.	09/29/20	09/29/20	PRIVATE AUTO MILEAGE		64.98
09-30	AP	01338900	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		258.10
09-30	AP	01338900	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	COMMERCIAL TRANSPORTATION		378.10
							TRAVEL TOTALS:	17,757.21
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01309617	VERIZON WIRELESS	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		271.93
07-09	AP	01310444	CITI PCARD-AMERICAN STORAGE	06/01/20	06/30/20	TEMPORARY SPACE RENTAL		40.00
07-13	AP	01311045	ZAMS, KELLY L.	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		54.32
07-15	AP	01311832	COMCAST	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		614.68
07-15	AP	01312033	ZAMS, KELLY L.	06/28/20	07/27/20	UTILITIES		365.73
07-16	AP	01313206	KWC CHAPEL HILLS ATRIUM LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		42.33
07-28	AP	01317702	ZAMS, KELLY L.	07/28/20	08/27/20	UTILITIES		366.24
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,086.34
07-30	AP	01318612	CITI PCARD-AMERICAN STORAGE	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		45.00
08-06	AP	01320499	CITI PCARD-USPS PO 1050091422	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		15.38
08-06	AP	01320577	ZAMS, KELLY L.	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		614.85
08-13	AP	01322293	ZAMS, KELLY L.	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.48
08-16	AP	01323550	KWC CHAPEL HILLS ATRIUM LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
08-17	AP	01322551	VERIZON WIRELESS	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		239.45
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		120.43
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		22.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		118.00

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,045.03
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.59
08-27	AP	01328041	COMCAST	08/28/20	09/27/20	UTILITIES	366.25
09-03	AP	01329689	COMCAST	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	614.85
09-08	AP	01330284	VERIZON WIRELESS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	239.45
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	40.90
09-16	AP	01333803	KWC CHAPEL HILLS ATRIUM LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
09-24	GL	MED0100963		09/04/20	09/04/20	HIR GRAPHICS (TRANSFER)	20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,045.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.43
09-30	AP	01338660	PELOUZE TECHNOLOGIES	09/14/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,654.18
		PRINTING AND REPRODUCTION					
07-09	AP	01309607	AXIS BUSINESS TECHNOLOGIES	05/31/20	06/29/20	PRINTING & REPRODUCTION	92.64
07-17	AP	01312139	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	95.90
07-30	AP	01318501	XPRESS PRINTING	07/21/20	07/28/20	PRINTING & REPRODUCTION	5,565.00
07-30	AP	01318506	MAILING SERVICES INC	07/27/20	07/27/20	PRINTING & REPRODUCTION	731.17
08-06	AP	01319892	MAILING SERVICES INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	3,345.36
08-08	AP	01320301	AXIS BUSINESS TECHNOLOGIES	06/30/20	07/30/20	PRINTING & REPRODUCTION	75.95
09-04	AP	01329684	AXIS BUSINESS TECHNOLOGIES	07/31/20	08/30/20	PRINTING & REPRODUCTION	101.38
09-08	AP	01330001	CITI PCARD-SQ DERRICK COOK/BREAKTHR	07/27/20	07/27/20	PRINTING & REPRODUCTION	276.25
						PRINTING AND REPRODUCTION TOTALS:	10,283.65
		OTHER SERVICES					
07-10	AP	01309833	CONTRACT COVERINGS PEAK WINDOW COVERINGS	06/30/20	06/30/20	JANITORIAL AND MAINT SERV	567.00
07-16	AP	01313061	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01313314	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-11	AP	01321703	MOBILE RECORD SHREDDERS	05/26/20	05/26/20	JANITORIAL AND MAINT SERV	26.25
08-11	AP	01321712	MOBILE RECORD SHREDDERS	06/23/20	06/23/20	JANITORIAL AND MAINT SERV	26.25
08-11	AP	01321713	MOBILE RECORD SHREDDERS	06/09/20	06/09/20	JANITORIAL AND MAINT SERV	26.25
08-12	AP	01321710	MOBILE RECORD SHREDDERS	07/21/20	07/21/20	JANITORIAL AND MAINT SERV	26.25
08-16	AP	01323404	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323658	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-08	AP	01330001	CITI PCARD-AMERICAN STORAGE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	45.00
09-16	AP	01333655	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333911	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,247.00
		SUPPLIES AND MATERIALS					
07-07	AP	01308740	CITI PCARD-AMZN Mktp US MS66B7JI1	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	46.99
07-07	AP	01308740	CITI PCARD-AMZN Mktp US MS8IO5L60	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	46.99
07-07	AP	01308740	CITI PCARD-STAPLES 00113480	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	157.48
07-07	AP	01308740	CITI PCARD-WAL-MART #1896	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	40.47
07-07	AP	01308740	CITI PCARD-WAL-MART #1896	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	39.37
07-07	AP	01308740	CITI PCARD-WALMART.COM	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	94.95
07-07	AP	01308740	CITI PCARD-XPRESS PRINTING	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	70.36
07-07	AP	01308893	QUENCH USA LLC	07/01/20	07/31/20	WATER	38.00
07-09	AP	01310002	SPRINGS MOUNTAIN WATER	07/01/20	07/01/20	WATER	8.66
07-09	AP	01310444	CITI PCARD-MARIGOLD CAFE & BAKERY	06/11/20	06/11/20	FOOD & BEVERAGE	87.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DOUG LAMBORN—Con.								
07-09	AP	01310444	CITI PCARD-THE ROOSTERS CROW CAFE	06/09/20	06/09/20	FOOD & BEVERAGE		132.60
07-15	AP	01310418	THE COLORADO SPRINGS BUSINESS JOURNAL	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L		45.00
07-16	AP	01310540	GEORGE W ALLEN COMPANY INC	02/10/20	02/10/20	FOOD & BEVERAGE		8.09
07-16	AP	01310540	GEORGE W ALLEN COMPANY INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)		20.07
07-23	AP	01316599	CITI PCARD-AMAZON.COM MS12E17F1 AMZN	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		33.70
07-23	AP	01316599	CITI PCARD-AMZN Mktp US MS3I04502	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		302.75
07-23	AP	01316599	CITI PCARD-AMZN Mktp US MS96U4LL2	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		278.16
07-23	AP	01316599	CITI PCARD-NYTIMES	06/15/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-30	AP	01318612	CITI PCARD-NYTIMES	07/13/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-31	AP	01318668	CITI PCARD-THE GAZETTE CIRCULATION	06/01/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-31	AP	01318668	CITI PCARD-THE GAZETTE CIRCULATION	06/16/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-31	AP	01318668	CITI PCARD-THE GAZETTE CIRCULATION	07/16/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-31	AP	01318791	ZAMS, KELLY L.	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		22.78
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-299.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		609.30
08-04	AP	01319229	QUENCH USA LLC	08/01/20	08/31/20	WATER		38.00
08-06	AP	01320488	CITI PCARD-AMZN MKTP US MJ8P15SX1 AM	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		329.00
08-06	AP	01320499	CITI PCARD-EL PASO CLUB	07/17/20	07/17/20	FOOD & BEVERAGE		125.09
08-06	AP	01320499	CITI PCARD-MACKENZIES CHOP HOUSE	07/10/20	07/10/20	FOOD & BEVERAGE		109.85
08-06	AP	01320499	CITI PCARD-PF CHANGS #9919	07/09/20	07/09/20	FOOD & BEVERAGE		110.66
08-08	AP	01320274	CITI PCARD-COSTCO WHSE #1030	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		34.85
08-08	AP	01320274	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		46.46
08-08	AP	01320274	CITI PCARD-WM SUPERCENTER #1896	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		35.02
08-08	AP	01320274	CITI PCARD-WM SUPERCENTER #1896	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		59.49
08-12	AP	01321406	EL PASO COUNTY NEWS	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L		26.50
08-13	AP	01320965	SPRINGS MOUNTAIN WATER	08/01/20	08/01/20	WATER		8.66
08-26	AP	01327665	SPRINGS MOUNTAIN WATER	07/30/20	07/30/20	WATER		15.04
08-26	AP	01327671	SPRINGS MOUNTAIN WATER	08/13/20	08/13/20	WATER		20.85
08-27	AP	01327837	ZAMS, KELLY L.	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		22.78
08-28	AP	01328335	SPRINGS MOUNTAIN WATER	08/27/20	08/27/20	WATER		6.95
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-97.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		126.24
09-02	AP	01329149	CITI PCARD-AMZN Mktp US MM3F61FU2	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		21.58
09-02	AP	01329149	CITI PCARD-COSTCO WHSE #1030	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		41.80
09-02	AP	01329149	CITI PCARD-DENVER POST CIRCULATION	08/07/20	08/06/21	PUBLICATIONS/REFERENCE MAT'L		344.11
09-02	AP	01329149	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		76.61
09-02	AP	01329149	CITI PCARD-XPRESS PRINTING	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		140.73
09-02	AP	01329343	QUENCH USA LLC	09/01/20	09/30/20	WATER		38.00
09-08	AP	01330001	CITI PCARD-APPLE.COM/BILL	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L		5.29
09-08	AP	01330001	CITI PCARD-APPLE.COM/BILL	02/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L		45.86
09-08	AP	01330001	CITI PCARD-NYTIMES	08/10/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-08	AP	01330001	CITI PCARD-PERSONAL PAYMENT	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L		-5.29
09-08	AP	01330001	CITI PCARD-PERSONAL PAYMENT	02/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L		-45.86

09-10	AP	01330664	SPRINGS MOUNTAIN WATER	09/01/20	09/01/20	WATER		8.66
09-15	AP	01332408	SPRINGS MOUNTAIN WATER	09/10/20	09/10/20	WATER		13.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-225.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		346.82
						SUPPLIES AND MATERIALS TOTALS:		3,651.93
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		201.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		201.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		201.00
						EQUIPMENT TOTALS:		603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,124.73
						OFFICE TOTALS:		317,124.73
	2019 HON. DOUG LAMBORN							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-14.00
						FRANKED MAIL TOTALS:		-14.00
		SUPPLIES AND MATERIALS						
07-23	AP	01316599	CITI PCARD-AMZN Mktp US MS7RP64L2	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		195.32
08-06	AP	01320488	CITI PCARD-AMZN Mktp US MS81A4280	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		121.98
08-08	AP	01320274	CITI PCARD-AMZN Mktp US MJ7422VP0	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		227.10
						SUPPLIES AND MATERIALS TOTALS:		544.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		530.40
						OFFICE TOTALS:		530.40
INTERN ALLOWANCES								
2020 HON. DOUG LAMBORN								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,983.34	6,340.00
						INTERN ALLOWANCES TOTALS:	24,983.34	6,340.00
						OFFICE TOTALS:	24,983.34	6,340.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			ESTEBAN,ALEC J	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
			HOLT,SAMUEL S	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,800.00
			STAIERT,MARISSA	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,300.00
			STAIERT,MARISSA	08/01/20	08/24/20	PAID INTERN		1,440.00
						PERSONNEL COMPENSATION TOTALS:		6,340.00
						INTERN ALLOWANCES TOTALS:		6,340.00
						OFFICE TOTALS:		6,340.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JAMES R. LANGEVIN								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,765.79	295.55
						PERSONNEL COMPENSATION	802,008.22	274,963.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES R. LANGEVIN—Con.							
					TRAVEL	6,179.08	702.82
					RENT, COMMUNICATION, UTILITIES	94,991.74	31,444.03
					PRINTING AND REPRODUCTION	762.70	0.00
					OTHER SERVICES	17,055.00	5,685.00
					SUPPLIES AND MATERIALS	8,829.29	2,353.04
					EQUIPMENT	3,074.93	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,666.75	315,936.29
					OFFICE TOTALS:	934,666.75	315,936.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		215.15
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-29.85
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		134.39
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-18.95
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		20.61
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-25.80
					FRANKED MAIL TOTALS:		295.55
PERSONNEL COMPENSATION							
		ADAMS, DAVID M.	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,374.99
		ADAMS, TODD L.	07/01/20	09/30/20	CHIEF OF STAFF		33,999.99
		ALBERT,KATHERINE M	07/01/20	09/30/20	DISTRICT SCHEDULER		11,750.01
		BEATTIE, NANCY J.	07/01/20	09/30/20	DIR OF CONSTITUENT SVCS		24,249.99
		CHARON,JUSTYN D	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		12,249.99
		CURTIS,RYAN C	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		8,838.89
		GOLDSTONE,ALEC J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,249.99
		GOODSON,CAROLINE A	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		14,000.01
		KLAIMAN,SETH M	07/01/20	09/30/20	DISTRICT DIRECTOR		32,000.01
		LEE,KATHERINE P	07/01/20	09/30/20	LEGISLATIVE COUNSEL		14,874.99
		LEISERSON,NICHOLAS	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,625.00
		MORENTE,VICTOR A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,499.99
		PAZ,JULIO R	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		12,624.99
		PENNINGTON, NICHOLAS F.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,250.01
		ROSE, JOHN S.	07/01/20	09/30/20	OFFICE MANAGER/SCHEDULER		24,249.99
		RUSSELL,LINDSAY T	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		SIEVERS,SAMANTHA S	07/01/20	09/30/20	STAFF ASSISTANT		9,375.00
					PERSONNEL COMPENSATION TOTALS:		274,963.85
TRAVEL							
07-31	AP 01318248	GOLDSTONE, ALEC J.	07/23/20	07/24/20	TAXI/PARKING/TOLLS		65.36
09-03	AP 01329120	GOLDSTONE, ALEC J.	08/22/20	08/22/20	TAXI/PARKING/TOLLS		32.30
09-03	AP 01329145	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	COMMERCIAL TRANSPORTATION		330.30
09-23	AP 01336814	KLAIMAN, SETH M.	01/02/20	01/31/20	PRIVATE AUTO MILEAGE		131.68
09-23	AP 01336814	KLAIMAN, SETH M.	02/03/20	02/21/20	PRIVATE AUTO MILEAGE		76.48

09-23	AP	01336814	KLAIMAN, SETH M.	03/06/20	03/07/20	PRIVATE AUTO MILEAGE		66.70
							TRAVEL TOTALS:	702.82
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308458	COX COMMUNICATIONS INC	06/04/20	07/03/20	UTILITIES		118.54
07-02	AP	01308506	VERIZON	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		478.95
07-06	AP	01308456	COX COMMUNICATIONS INC	05/04/20	06/03/20	UTILITIES		148.54
07-06	AP	01308502	VERIZON WIRELESS	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		459.00
07-14	AP	01308880	COX COMMUNICATIONS INC	04/04/20	05/03/20	UTILITIES		7.52
07-14	AP	01310736	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.47
07-16	AP	01312969	SUMMIT EWS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		5.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		602.21
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		10.78
08-03	AP	01318246	COX COMMUNICATIONS INC	07/04/20	08/03/20	UTILITIES		148.54
08-03	AP	01318258	VERIZON	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		491.78
08-13	AP	01320388	COX COMMUNICATIONS INC	08/04/20	09/03/20	UTILITIES		118.55
08-13	AP	01321608	VERIZON WIRELESS	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE		461.83
08-13	AP	01321611	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.65
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		140.00
08-16	AP	01323311	SUMMIT EWS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		595.19
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.22
09-03	AP	01329110	VERIZON WIRELESS	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE		437.64
09-03	AP	01329114	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		497.67
09-16	AP	01333562	SUMMIT EWS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
09-23	AP	01336809	COX COMMUNICATIONS INC	09/04/20	10/03/20	UTILITIES		118.57
09-23	AP	01336813	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.47
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		531.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,444.03
		OTHER SERVICES						
07-16	AP	01312786	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323127	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333379	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS						
07-02	AP	01308512	NEW ENGLAND NEWSCLIP	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		215.20
07-14	AP	01310662	W B MASON COMPANY INC	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)		866.53
07-14	AP	01310686	CITI PCARD-AMAZON.COM MS67T6012 AMZN	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		25.98
07-14	AP	01310686	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/25/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		27.72
07-14	AP	01310686	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/22/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L		27.72
07-14	AP	01310686	CITI PCARD-LEGISTORM, LLC	06/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		10.95
07-14	AP	01310686	CITI PCARD-LEGISTORM, LLC	06/21/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		10.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES R. LANGEVIN—Con.							
07-30	AP 01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		223.00
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-142.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		148.00
08-03	AP 01318243	READYREFRESH BY NESTLE	06/19/20	07/18/20	WATER		9.00
08-11	AP 01320291	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/26/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L		27.72
08-11	AP 01320291	CITI PCARD-LEGISTORM, LLC	07/08/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		10.95
08-11	AP 01320291	CITI PCARD-LEGISTORM, LLC	07/21/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		10.95
08-13	AP 01320317	NEW ENGLAND NEWSCLIP	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		169.29
08-20	AP 01322481	CITI PCARD-IN IT'S MY COOLER, LLC	06/01/20	12/31/20	WATER		130.00
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-100.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		132.00
09-03	AP 01329080	NEW ENGLAND NEWSCLIP	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		223.58
09-03	AP 01329093	READYREFRESH BY NESTLE	07/19/20	08/18/20	WATER		46.92
09-03	AP 01329142	CITI PCARD-BED BATH & BEYOND #651	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		139.09
09-03	AP 01329142	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/17/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		27.72
09-03	AP 01329142	CITI PCARD-LEGISTORM, LLC	08/08/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		10.95
09-03	AP 01329142	CITI PCARD-LEGISTORM, LLC	08/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		10.95
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		89.87
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		52.00
					SUPPLIES AND MATERIALS TOTALS:		2,353.04
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		164.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		164.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:		492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,936.29
					OFFICE TOTALS:		315,936.29
2019 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		92.08
					FRANKED MAIL TOTALS:		92.08
	SUPPLIES AND MATERIALS						
07-23	AP 01316531	CITI PCARD-AMZN MKTP US 9Z5606GN3 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		199.99
					SUPPLIES AND MATERIALS TOTALS:		199.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292.07
					OFFICE TOTALS:		292.07
2018 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
	PRINTING AND REPRODUCTION						
07-14	AP 01310645	JB FOLEY PRINTING CO INC	11/27/18	11/27/18	PRINTING & REPRODUCTION		175.00

PRINTING AND REPRODUCTION TOTALS:	175.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.00
OFFICE TOTALS:	175.00

INTERN ALLOWANCES

2020 HON. JAMES R. LANGEVIN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,235.84	0.00
INTERN ALLOWANCES TOTALS:	4,235.84	0.00
OFFICE TOTALS:	4,235.84	0.00

2020 HON. RICK LARSEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35.54	99.88
PERSONNEL COMPENSATION	639,271.58	219,500.01
TRAVEL	15,978.51	4,619.26
RENT, COMMUNICATION, UTILITIES	41,679.10	10,238.57
PRINTING AND REPRODUCTION	1,173.39	1.81
OTHER SERVICES	12.00	0.00
SUPPLIES AND MATERIALS	7,201.20	1,017.40
EQUIPMENT	1,415.48	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,766.80	236,094.93
OFFICE TOTALS:	706,766.80	236,094.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	32.04
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-79.40
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	209.49
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-29.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	5.60
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-38.05
						FRANKED MAIL TOTALS:	99.88

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,999.99
BERGSTROM,PER K	07/01/20	09/30/20	DISTRICT SCHEDULER	9,500.01
CASEY,RYAN M	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
GOLDEN,JONATHAN Z	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
GROS,LAUREN M	07/01/20	09/30/20	SCHEDULER	9,249.99
HUSSAIN, SHABINA	07/01/20	09/30/20	EVERTT CASE WORKER	11,750.01
JARNOT,BRITTANY M	07/01/20	09/30/20	COMMUNITY LIAISON	13,250.01
MCKEON,SEAMUS M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,750.00
MENARDY,ALEXANDRA C	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
NAZARETOVA,YEKATERINA P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,500.00
O'KEEFE,IAN M	07/01/20	09/30/20	STAFF ASSISTANT	9,249.99
SABAG, TERRA L.	07/01/20	09/30/20	CHIEF OF STAFF	37,500.00
TREADWAY,JENNIFER S	07/01/20	09/30/20	COMMUNITY LIAISON	10,500.00
TUTINO,JOSEPH A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. RICK LARSEN—Con.							
		WEBB, LINDSEY E.	07/01/20	09/30/20	COMMUNITY LIAISON		14,000.01
		WILCOXSON,SAMUEL J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,249.99
					PERSONNEL COMPENSATION TOTALS:		219,500.01
	TRAVEL						
07-10	AP 01309292	HON. RICK LARSEN	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION		316.00
07-10	AP 01309302	HON. RICK LARSEN	07/05/20	07/05/20	TAXI/PARKING/TOLLS		84.00
07-10	AP 01310202	HON. RICK LARSEN	02/22/20	02/22/20	MEALS		4.62
07-10	AP 01310202	HON. RICK LARSEN	02/29/20	02/29/20	MEALS		19.01
07-10	AP 01310202	HON. RICK LARSEN	03/06/20	03/06/20	MEALS		20.00
07-10	AP 01310202	HON. RICK LARSEN	03/16/20	03/16/20	MEALS		5.29
07-10	AP 01310202	HON. RICK LARSEN	02/20/20	02/20/20	TAXI/PARKING/TOLLS		60.00
07-10	AP 01310202	HON. RICK LARSEN	02/25/20	02/25/20	TAXI/PARKING/TOLLS		84.00
07-10	AP 01310202	HON. RICK LARSEN	03/14/20	03/14/20	TAXI/PARKING/TOLLS		57.12
07-20	AP 01315999	HON. RICK LARSEN	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		187.78
07-20	AP 01315999	HON. RICK LARSEN	07/19/20	07/19/20	TAXI/PARKING/TOLLS		84.00
07-21	AP 01316206	HON. RICK LARSEN	03/23/20	03/23/20	MEALS		3.25
07-21	AP 01316206	HON. RICK LARSEN	03/26/20	03/26/20	MEALS		12.09
07-21	AP 01316206	HON. RICK LARSEN	05/17/20	05/17/20	MEALS		6.83
07-21	AP 01316206	HON. RICK LARSEN	07/05/20	07/05/20	MEALS		35.80
07-21	AP 01316206	HON. RICK LARSEN	07/19/20	07/19/20	MEALS		13.15
07-27	AP 01317412	WEBB, LINDSEY E.	02/14/20	02/29/20	PRIVATE AUTO MILEAGE		121.24
07-27	AP 01317412	WEBB, LINDSEY E.	03/05/20	03/19/20	PRIVATE AUTO MILEAGE		113.63
08-04	AP 01319287	JARNOT, BRITTANY M.	07/14/20	07/14/20	PRIVATE AUTO MILEAGE		13.80
08-04	AP 01319287	JARNOT, BRITTANY M.	07/14/20	07/14/20	TAXI/PARKING/TOLLS		35.60
08-04	AP 01319366	HON. RICK LARSEN	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		588.60
08-08	AP 01320629	HON. RICK LARSEN	08/01/20	08/01/20	TAXI/PARKING/TOLLS		84.00
08-10	AP 01320628	CASEY, RYAN M.	06/30/20	06/30/20	PRIVATE AUTO MILEAGE		51.75
08-10	AP 01320628	CASEY, RYAN M.	07/02/20	07/17/20	PRIVATE AUTO MILEAGE		103.50
08-10	AP 01320628	CASEY, RYAN M.	07/07/20	07/15/20	TAXI/PARKING/TOLLS		16.00
08-13	AP 01322026	WEBB, LINDSEY E.	05/04/20	05/04/20	PRIVATE AUTO MILEAGE		34.24
08-13	AP 01322026	WEBB, LINDSEY E.	06/19/20	06/19/20	PRIVATE AUTO MILEAGE		10.70
08-13	AP 01322026	WEBB, LINDSEY E.	07/09/20	07/16/20	PRIVATE AUTO MILEAGE		48.15
08-18	AP 01322341	HON. RICK LARSEN	08/12/20	08/12/20	MEALS		13.66
08-26	AP 01327745	HON. RICK LARSEN	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		187.78
08-26	AP 01327745	HON. RICK LARSEN	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION		588.60
08-26	AP 01327745	HON. RICK LARSEN	08/21/20	08/21/20	TAXI/PARKING/TOLLS		84.00
08-26	AP 01327745	HON. RICK LARSEN	08/25/20	08/25/20	TAXI/PARKING/TOLLS		84.00
08-31	AP 01328519	TREADWAY, JENNIFER S.	07/17/20	07/17/20	MEALS		16.10
08-31	AP 01328519	TREADWAY, JENNIFER S.	06/30/20	06/30/20	PRIVATE AUTO MILEAGE		21.85
08-31	AP 01328519	TREADWAY, JENNIFER S.	07/02/20	07/17/20	PRIVATE AUTO MILEAGE		341.55
08-31	AP 01328610	HON. RICK LARSEN	08/28/20	08/28/20	MEALS		12.47
09-03	AP 01329395	HON. RICK LARSEN	09/01/20	09/01/20	MEALS		27.17
09-10	AP 01331225	HON. RICK LARSEN	04/22/20	04/22/20	TAXI/PARKING/TOLLS		84.00

09-15	AP	01331945	JARNOT, BRITTANY M.	08/06/20	08/27/20	PRIVATE AUTO MILEAGE	186.01
09-15	AP	01331945	JARNOT, BRITTANY M.	09/04/20	09/04/20	PRIVATE AUTO MILEAGE	40.25
09-15	AP	01331945	JARNOT, BRITTANY M.	08/06/20	08/06/20	TAXI/PARKING/TOLLS	12.25
09-17	AP	01332409	HON. RICK LARSEN	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	187.78
09-17	AP	01332409	HON. RICK LARSEN	09/14/20	09/14/20	TAXI/PARKING/TOLLS	84.00
09-17	AP	01332694	HON. RICK LARSEN	05/31/20	05/31/20	MEALS	8.05
09-17	AP	01332694	HON. RICK LARSEN	07/05/20	07/05/20	MEALS	17.66
09-17	AP	01332694	HON. RICK LARSEN	08/01/20	08/01/20	MEALS	9.17
09-17	AP	01332694	HON. RICK LARSEN	08/06/20	08/06/20	MEALS	9.24
09-17	AP	01332694	HON. RICK LARSEN	08/12/20	08/12/20	MEALS	5.88
09-17	AP	01332694	HON. RICK LARSEN	08/13/20	08/13/20	MEALS	5.40
09-17	AP	01332694	HON. RICK LARSEN	08/15/20	08/15/20	MEALS	5.10
09-17	AP	01332694	HON. RICK LARSEN	08/16/20	08/16/20	MEALS	4.89
09-17	AP	01332694	HON. RICK LARSEN	08/12/20	08/12/20	TAXI/PARKING/TOLLS	29.00
09-22	AP	01336583	HON. RICK LARSEN	08/01/20	08/01/20	MEALS	18.60
09-22	AP	01336583	HON. RICK LARSEN	08/21/20	08/21/20	MEALS	12.05
09-22	AP	01336583	HON. RICK LARSEN	08/25/20	08/25/20	MEALS	11.87
09-22	AP	01336583	HON. RICK LARSEN	09/08/20	09/08/20	MEALS	12.97
09-22	AP	01336583	HON. RICK LARSEN	09/14/20	09/14/20	MEALS	11.98
09-28	AP	01338345	HON. RICK LARSEN	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	187.78
09-28	AP	01338345	HON. RICK LARSEN	09/25/20	09/25/20	TAXI/PARKING/TOLLS	84.00
						TRAVEL TOTALS:	4,619.26
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308579	LEIDOS DIGITAL SOLUTIONS INC	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,109.50
07-09	AP	01308425	GOLDEN, JONATHAN Z.	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	38.62
07-09	AP	01308425	GOLDEN, JONATHAN Z.	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	116.52
07-21	AP	01315984	POGOZONE INTERNET SERVICES	07/15/20	08/14/20	UTILITIES	69.95
07-27	AP	01317554	VERIZON WIRELESS	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	334.80
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	926.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	687.98
08-04	AP	01319287	JARNOT, BRITTANY M.	07/01/20	07/31/20	DISTRICT OFFICE PARKING	90.00
08-04	AP	01319287	JARNOT, BRITTANY M.	08/01/20	08/31/20	DISTRICT OFFICE PARKING	90.00
08-18	AP	01324064	POGOZONE INTERNET SERVICES	08/15/20	09/14/20	UTILITIES	69.95
08-18	AP	01324189	BERGSTROM, PER K.	07/23/20	08/31/20	DISTRICT OFFICE PARKING	115.00
08-26	AP	01327743	VERIZON WIRELESS	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	308.28
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	975.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	687.98
09-03	AP	01329388	BERGSTROM, PER K.	09/01/20	09/30/20	DISTRICT OFFICE PARKING	90.00
09-10	AP	01330530	AT&T CORP	08/17/20	08/17/20	UTILITIES	14.10
09-10	AP	01330733	BERGSTROM, PER K.	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	106.61
09-15	AP	01331945	JARNOT, BRITTANY M.	09/01/20	09/30/20	DISTRICT OFFICE PARKING	90.00
09-18	AP	01336323	POGOZONE INTERNET SERVICES	09/15/20	09/15/20	UTILITIES	69.95
09-28	AP	01338120	VERIZON WIRELESS	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	303.30
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RICK LARSEN—Con.						
09-28	GL EMS0101058		08/01/20 08/31/20	DC TELECOM TOLLS (TRANSFER)		806.57
09-28	GL EMS0101058		08/01/20 08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		687.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,238.57
	PRINTING AND REPRODUCTION					
08-24	AP 01326765	XEROX CORPORATION	05/27/20 06/22/20	PRINTING & REPRODUCTION		1.52
09-18	AP 01336326	XEROX CORPORATION	06/22/20 07/20/20	PRINTING & REPRODUCTION		0.29
				PRINTING AND REPRODUCTION TOTALS:		1.81
	SUPPLIES AND MATERIALS					
07-10	AP 01309510	STAPLES CONTRACT AND COMMERCIAL INC	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE)		55.54
07-10	AP 01309513	STAPLES CONTRACT AND COMMERCIAL INC	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE)		32.72
07-10	AP 01309519	STAPLES CONTRACT AND COMMERCIAL INC	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE)		19.66
07-20	AP 01315987	CRYSTAL SPRINGS	07/08/20 07/08/20	WATER		14.97
07-27	AP 01317412	WEBB, LINDSEY E.	03/22/20 04/21/20	SOFTWARE LESS THAN $500		16.50
07-27	AP 01317412	WEBB, LINDSEY E.	04/22/20 05/21/20	SOFTWARE LESS THAN $500		16.50
07-31	GL FLG0099735		07/20/20 07/31/20	OFFICE SUPPLY (TRANSFER)		-131.00
07-31	GL RMS0099738		07/01/20 07/31/20	OFFICE SUPPLY (TRANSFER)		198.16
08-04	AP 01319287	JARNOT, BRITTANY M.	07/21/20 07/21/20	OFFICE SUPPLIES (OUTSIDE)		54.64
08-04	AP 01319364	BANKS, LINDA M.	07/14/20 08/13/21	PUBLICATIONS/REFERENCE MAT'L		47.65
08-10	AP 01320628	CASEY, RYAN M.	06/08/20 06/08/20	OFFICE SUPPLIES (OUTSIDE)		66.05
08-13	AP 01321350	BELLINGHAM HERALD	08/31/20 08/30/21	PUBLICATIONS/REFERENCE MAT'L		369.20
08-13	AP 01322026	WEBB, LINDSEY E.	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)		71.55
08-13	AP 01322026	WEBB, LINDSEY E.	05/22/20 06/21/20	SOFTWARE LESS THAN $500		16.50
08-13	AP 01322026	WEBB, LINDSEY E.	06/22/20 07/21/20	SOFTWARE LESS THAN $500		16.50
08-18	AP 01323899	CRYSTAL SPRINGS	08/01/20 08/31/20	WATER		14.97
08-19	AP 01326578	CAPITOL MARKING PRODUCTS INC	08/14/20 08/14/20	OFFICE SUPPLIES (OUTSIDE)		13.00
08-19	AP 01326578	CAPITOL MARKING PRODUCTS INC	08/14/20 08/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		141.00
08-31	GL FLG0100394		08/20/20 08/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL RMS0100395		08/01/20 08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-18	AP 01336322	GEORGE W ALLEN COMPANY INC	09/15/20 09/15/20	FOOD & BEVERAGE		24.08
09-22	AP 01336807	CRYSTAL SPRINGS	08/20/20 09/02/20	WATER		14.97
09-30	GL FLG0101250		09/20/20 09/30/20	OFFICE SUPPLY (TRANSFER)		-78.00
09-30	GL RMS0101251		09/01/20 09/30/20	OFFICE SUPPLY (TRANSFER)		42.24
				SUPPLIES AND MATERIALS TOTALS:		1,017.40
	EQUIPMENT					
07-31	GL MNT0099641		07/01/20 07/31/20	MAINTENANCE / REPAIRS		206.00
08-31	GL MNT0100341		08/01/20 08/31/20	MAINTENANCE / REPAIRS		206.00
09-30	GL MNT0101165		09/01/20 09/30/20	MAINTENANCE / REPAIRS		206.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,094.93
				OFFICE TOTALS:		236,094.93

		2019 HON. RICK LARSEN						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		22.37
						FRANKED MAIL TOTALS:		22.37
		SUPPLIES AND MATERIALS						
08-24	AP	01326953	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)		241.00
08-24	AP	01327128	GEORGE W ALLEN COMPANY INC	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		171.90
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,019.13
						SUPPLIES AND MATERIALS TOTALS:		-606.23
		EQUIPMENT						
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,019.13
						EQUIPMENT TOTALS:		1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435.27
						OFFICE TOTALS:		435.27
INTERN ALLOWANCES								
		2020 HON. RICK LARSEN						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	4,600.00	0.00
						INTERN ALLOWANCES TOTALS:	4,600.00	0.00
						OFFICE TOTALS:	4,600.00	0.00
		2020 HON. JOHN B. LARSON						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	20,687.80	6,070.95
						PERSONNEL COMPENSATION	838,392.26	282,725.01
						TRAVEL	8,464.70	2,484.73
						RENT, COMMUNICATION, UTILITIES	65,415.20	22,056.99
						PRINTING AND REPRODUCTION	34,041.17	13,998.90
						OTHER SERVICES	18,660.06	7,024.34
						SUPPLIES AND MATERIALS	12,201.65	4,770.21
						EQUIPMENT	4,332.02	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,194.86	339,851.13
						OFFICE TOTALS:	1,002,194.86	339,851.13
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-28.10
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		5,968.75
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		88.53
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		41.77
						FRANKED MAIL TOTALS:		6,070.95
		PERSONNEL COMPENSATION						
			BANJAC,SRDAN	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		15,249.99
			BENETTIERI, HUGO T	07/01/20	09/30/20	PART-TIME EMPLOYEE		9,875.01
			CHRISTIANA, LINDA G.	07/01/20	09/30/20	SENIOR EXECUTIVE ASSISTANT		17,750.01
			CIOTTO,BIAGIO S	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JOHN B. LARSON—Con.							
		DUNN,MICHAEL H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,000.00
		FITZPATRICK,ERICA S	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		GIANNI,SARAH E	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
		HARRIS,KIMBERLY L	07/01/20	09/30/20	DISTRICT AIDE		12,500.01
		LYNCH JR, DANIEL P.	07/01/20	09/30/20	DISTRICT AIDE		5,175.00
		MERCADO,GLADYS	07/01/20	09/30/20	DISTRICT AIDE		15,000.00
		MORIARTY, MAUREEN T.	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF		26,750.01
		PERLEONI,MEGAN D	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		PERRONE, LISA H.	07/01/20	09/30/20	SENIOR CASEWORKER		16,250.01
		PERRY,ANNE P	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,249.99
		QUINN,CONOR P	07/01/20	09/30/20	DEPUTY DISTRICT CHIEF OF STAFF		26,250.00
		RIVERA,KEVIN O	07/01/20	09/30/20	DISTRICT AIDE/PRESS ASSISTANT		9,999.99
		STEPHANOU,SCOTT	07/01/20	09/30/20	CHIEF OF STAFF		32,499.99
		WANG,GEORGE P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
		YATROUSIS,MARY E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		282,725.01
	TRAVEL						
07-01	AP 01308135	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		103.12
07-01	AP 01308135	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		300.10
07-01	AP 01308135	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		103.12
07-22	AP 01316388	WANG, GEORGE P.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE		5.23
07-22	AP 01316388	WANG, GEORGE P.	01/13/20	01/13/20	PRIVATE AUTO MILEAGE		5.86
07-22	AP 01316388	WANG, GEORGE P.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE		37.60
07-22	AP 01316388	WANG, GEORGE P.	01/26/20	01/26/20	PRIVATE AUTO MILEAGE		7.42
07-22	AP 01316388	WANG, GEORGE P.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		4.83
07-22	AP 01316388	WANG, GEORGE P.	01/30/20	01/30/20	PRIVATE AUTO MILEAGE		5.92
07-22	AP 01316388	WANG, GEORGE P.	02/03/20	02/03/20	PRIVATE AUTO MILEAGE		7.02
07-22	AP 01316388	WANG, GEORGE P.	02/07/20	02/07/20	PRIVATE AUTO MILEAGE		5.35
07-22	AP 01316388	WANG, GEORGE P.	02/09/20	02/09/20	PRIVATE AUTO MILEAGE		5.92
07-22	AP 01316388	WANG, GEORGE P.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE		5.58
07-22	AP 01316388	WANG, GEORGE P.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE		6.79
07-22	AP 01316388	WANG, GEORGE P.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE		5.29
07-22	AP 01316388	WANG, GEORGE P.	03/01/20	03/01/20	PRIVATE AUTO MILEAGE		7.65
07-22	AP 01316388	WANG, GEORGE P.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE		5.23
07-22	AP 01316388	WANG, GEORGE P.	03/08/20	03/08/20	PRIVATE AUTO MILEAGE		7.42
07-22	AP 01316388	WANG, GEORGE P.	03/14/20	03/14/20	PRIVATE AUTO MILEAGE		7.42
07-22	AP 01316388	WANG, GEORGE P.	03/26/20	03/26/20	PRIVATE AUTO MILEAGE		6.50
07-22	AP 01316388	WANG, GEORGE P.	03/27/20	03/27/20	PRIVATE AUTO MILEAGE		35.88
07-22	AP 01316388	WANG, GEORGE P.	04/22/20	04/22/20	PRIVATE AUTO MILEAGE		36.80
07-22	AP 01316388	WANG, GEORGE P.	04/23/20	04/23/20	PRIVATE AUTO MILEAGE		36.51
07-22	AP 01316391	WANG, GEORGE P.	05/14/20	05/14/20	PRIVATE AUTO MILEAGE		37.15
07-22	AP 01316391	WANG, GEORGE P.	05/15/20	05/15/20	PRIVATE AUTO MILEAGE		40.42
07-22	AP 01316391	WANG, GEORGE P.	05/16/20	05/16/20	PRIVATE AUTO MILEAGE		5.87

07-22	AP	01316391	WANG, GEORGE P.	05/24/20	05/24/20	PRIVATE AUTO MILEAGE	7.59
07-22	AP	01316391	WANG, GEORGE P.	05/26/20	05/26/20	PRIVATE AUTO MILEAGE	40.25
07-22	AP	01316391	WANG, GEORGE P.	05/28/20	05/28/20	PRIVATE AUTO MILEAGE	38.18
07-22	AP	01316391	WANG, GEORGE P.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	7.13
07-22	AP	01316391	WANG, GEORGE P.	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	34.15
07-22	AP	01316391	WANG, GEORGE P.	06/28/20	06/28/20	PRIVATE AUTO MILEAGE	7.59
07-22	AP	01316391	WANG, GEORGE P.	07/01/20	07/01/20	PRIVATE AUTO MILEAGE	19.32
08-03	AP	01319014	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	237.10
08-04	AP	01319620	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	50.00
08-04	AP	01319620	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	300.10
08-04	AP	01319620	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	298.98
08-04	AP	01319620	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	298.98
09-02	AP	01329126	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	103.12
09-02	AP	01329126	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	206.24
						TRAVEL TOTALS:	2,484.73
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01310334	FRONTIER COMMUNICATIONS	05/24/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	315.40
07-10	AP	01310339	FRONTIER COMMUNICATIONS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	313.55
07-16	AP	01313147	UPPER WILLOUGHBY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
07-28	AP	01317583	VERIZON WIRELESS	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	344.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	855.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
08-04	AP	01319638	COMCAST	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	130.72
08-16	AP	01323491	UPPER WILLOUGHBY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
08-18	AP	01324092	FRONTIER COMMUNICATIONS	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	313.55
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	44.30
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	873.97
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
08-26	GL	MED0100217		07/29/20	07/29/20	HIR GRAPHICS (TRANSFER)	250.00
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	4.55
08-31	AP	01328615	VERIZON WIRELESS	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	335.39
08-31	AP	01328697	COMCAST	09/01/20	09/30/20	UTILITIES	130.73
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	12.04
09-16	AP	01333742	UPPER WILLOUGHBY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
09-18	AP	01336610	FRONTIER COMMUNICATIONS	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	313.55
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	7.56
09-28	AP	01338493	VERIZON WIRELESS	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	335.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	743.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,056.99
		PRINTING AND REPRODUCTION					
08-27	AP	01327947	PUBLIC SERVICE ASSOCIATES	07/31/20	07/31/20	PRINTING & REPRODUCTION	9,941.94
08-27	AP	01327948	PUBLIC SERVICE ASSOCIATES	08/03/20	08/03/20	PRINTING & REPRODUCTION	4,056.96
						PRINTING AND REPRODUCTION TOTALS:	13,998.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JOHN B. LARSON—Con.								
		OTHER SERVICES						
07-10	AP	01310862	ALL WASTE INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		29.78
07-16	AP	01313177	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-28	AP	01317730	ALL WASTE INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		29.78
08-16	AP	01323521	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-24	AP	01327227	SHEPTOFF REUBER & CO PC	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		1,250.00
09-01	AP	01328685	ALL WASTE INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		29.78
09-16	AP	01333773	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,024.34
		SUPPLIES AND MATERIALS						
07-08	AP	01308967	CITI PCARD-AMZN Mktp US M76LT9DE2	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		14.99
07-08	AP	01308967	CITI PCARD-HEARST CT MEDIA	06/12/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		9.95
07-08	AP	01308967	CITI PCARD-THE HARTFORD COURANT	06/27/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-10	AP	01310865	W B MASON COMPANY INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		25.89
07-31	AP	01318632	CITI PCARD-AMZN Mktp US MV6G13EP1	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		124.80
07-31	AP	01318632	CITI PCARD-HEARST CT MEDIA	07/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		9.95
07-31	AP	01318632	CITI PCARD-READYREFRESH BY NESTLE	05/09/20	06/08/20	WATER		46.78
07-31	AP	01318632	CITI PCARD-READYREFRESH BY NESTLE	06/09/20	07/08/20	WATER		46.78
07-31	AP	01318632	CITI PCARD-THE HARTFORD COURANT	07/28/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-100.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,568.62
08-05	AP	01319955	W B MASON COMPANY INC	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		49.48
08-20	AP	01326616	W B MASON COMPANY INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		105.35
08-21	AP	01326777	STEPHANOU, SCOTT	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		101.12
08-28	AP	01328210	HARTFORD BUSINESS JOURNAL	08/11/20	08/10/21	PUBLICATIONS/REFERENCE MAT'L		96.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		119.00
09-01	AP	01328648	STAPLES CONTRACT AND COMMERCIAL INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		12.38
09-01	AP	01328679	STAPLES CONTRACT AND COMMERCIAL INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		21.00
09-02	AP	01328755	CITI PCARD-CDW GOVT #ZQD3349	08/04/20	08/04/20	SOFTWARE LESS THAN $500		1,920.34
09-02	AP	01328755	CITI PCARD-HEARST CT MEDIA	08/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		9.95
09-02	AP	01328755	CITI PCARD-READYREFRESH BY NESTLE	07/09/20	08/08/20	WATER		46.78
09-02	AP	01328755	CITI PCARD-THE HARTFORD COURANT	08/29/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L		27.72
09-18	AP	01336623	W B MASON COMPANY INC	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		50.43
09-25	AP	01338102	STAPLES CONTRACT AND COMMERCIAL INC	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		99.24
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		331.74
						SUPPLIES AND MATERIALS TOTALS:		4,770.21
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		240.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,851.13
						OFFICE TOTALS:		339,851.13

2019 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		99.88
						FRANKED MAIL TOTALS:		99.88
TRAVEL								
07-22	AP	01316370	WANG, GEORGE P.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		0.98
07-22	AP	01316370	WANG, GEORGE P.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE		6.15
07-22	AP	01316370	WANG, GEORGE P.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE		6.73
07-22	AP	01316370	WANG, GEORGE P.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE		6.04
07-22	AP	01316370	WANG, GEORGE P.	09/22/19	09/22/19	PRIVATE AUTO MILEAGE		7.30
07-22	AP	01316370	WANG, GEORGE P.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE		6.27
07-22	AP	01316370	WANG, GEORGE P.	10/14/19	10/14/19	PRIVATE AUTO MILEAGE		6.79
07-22	AP	01316370	WANG, GEORGE P.	10/18/19	10/18/19	PRIVATE AUTO MILEAGE		6.33
07-22	AP	01316370	WANG, GEORGE P.	10/20/19	10/20/19	PRIVATE AUTO MILEAGE		7.30
07-22	AP	01316370	WANG, GEORGE P.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE		5.92
07-22	AP	01316370	WANG, GEORGE P.	10/27/19	10/27/19	PRIVATE AUTO MILEAGE		6.67
07-22	AP	01316370	WANG, GEORGE P.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE		6.21
07-22	AP	01316370	WANG, GEORGE P.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE		7.59
07-22	AP	01316370	WANG, GEORGE P.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE		7.13
07-22	AP	01316370	WANG, GEORGE P.	11/17/19	11/17/19	PRIVATE AUTO MILEAGE		8.22
07-22	AP	01316370	WANG, GEORGE P.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE		5.23
07-22	AP	01316370	WANG, GEORGE P.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE		6.21
07-22	AP	01316370	WANG, GEORGE P.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE		6.96
07-22	AP	01316370	WANG, GEORGE P.	12/08/19	12/08/19	PRIVATE AUTO MILEAGE		7.70
07-22	AP	01316370	WANG, GEORGE P.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE		5.29
07-22	AP	01316370	WANG, GEORGE P.	12/15/19	12/15/19	PRIVATE AUTO MILEAGE		7.99
07-22	AP	01316370	WANG, GEORGE P.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		6.15
						TRAVEL TOTALS:		141.16
SUPPLIES AND MATERIALS								
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,251.72
						SUPPLIES AND MATERIALS TOTALS:		-1,251.72
EQUIPMENT								
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,038.26
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,251.72
						EQUIPMENT TOTALS:		3,289.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,279.30
						OFFICE TOTALS:		2,279.30
INTERN ALLOWANCES								
2020 HON. JOHN B. LARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,853.30	0.00
						INTERN ALLOWANCES TOTALS:	5,853.30	0.00
						OFFICE TOTALS:	5,853.30	0.00
2020 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,450.44	8,034.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ROBERT E. LATTA—Con.							
					PERSONNEL COMPENSATION	625,559.70	213,683.33
					TRAVEL	15,578.82	4,321.63
					RENT, COMMUNICATION, UTILITIES	34,086.47	9,646.74
					PRINTING AND REPRODUCTION	18,977.04	6,278.91
					OTHER SERVICES	17,016.00	4,744.50
					SUPPLIES AND MATERIALS	11,050.32	1,806.87
					EQUIPMENT	4,000.07	1,121.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,718.86	249,638.08
					OFFICE TOTALS:	753,718.86	249,638.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		248.39
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-60.15
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		7,789.07
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		188.37
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-102.65
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		44.07
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-72.40
					FRANKED MAIL TOTALS:		8,034.70
PERSONNEL COMPENSATION							
		BAUMAN,BRIAN R	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		13,500.00
		BROCHIN, JOLIE E.	07/01/20	09/30/20	STAFF ASSISTANT		9,583.33
		CARD,REBECCA V	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		20,625.00
		CURRY,NEIL A	09/01/20	09/30/20	PART-TIME EMPLOYEE		1,750.00
		DAVIN,MICHAEL J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
		GRIFFIN,DREW P	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
		HARTMAN,JOSEPH P	07/01/20	09/30/20	HEALTH LEGISLATIVE ASSISTANT		14,499.99
		LAMMERS,EMILY M	07/01/20	09/30/20	LEGISLATIVE AIDE		11,250.00
		PARTEE,ERIN N	07/01/20	09/30/20	DEPUTY COM DIR/SCHED/EXEC ASST		19,125.00
		RATHORE RACHEL S.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,750.01
		SHAVER, KATHY J.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		18,750.00
		WALKER,AMANDA F	07/01/20	09/30/20	SHARED EMPLOYEE		3,600.00
		WIRT,DAVID L	07/01/20	09/30/20	DISTRICT DIRECTOR		27,750.00
					PERSONNEL COMPENSATION TOTALS:		213,683.33
TRAVEL							
07-20	AP 01311928	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		148.70
07-20	AP 01311928	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		148.70
07-20	AP 01311928	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		148.70
07-20	AP 01311928	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		148.70
08-19	AP 01320687	HON. ROBERT E LATTA	03/14/20	03/27/20	PRIVATE AUTO MILEAGE		410.80
08-19	AP 01320687	HON. ROBERT E LATTA	04/22/20	04/23/20	PRIVATE AUTO MILEAGE		381.60
08-19	AP 01320687	HON. ROBERT E LATTA	05/13/20	05/28/20	PRIVATE AUTO MILEAGE		136.00

08-19	AP	01320687	HON. ROBERT E LATTA	06/15/20	06/29/20	PRIVATE AUTO MILEAGE	146.00
08-19	AP	01320687	HON. ROBERT E LATTA	07/06/20	07/27/20	PRIVATE AUTO MILEAGE	187.60
08-19	AP	01320687	HON. ROBERT E LATTA	03/26/20	03/27/20	TAXI/PARKING/TOLLS	24.50
08-19	AP	01320687	HON. ROBERT E LATTA	04/22/20	04/22/20	TAXI/PARKING/TOLLS	12.25
08-19	AP	01320687	HON. ROBERT E LATTA	05/13/20	05/13/20	TAXI/PARKING/TOLLS	21.90
08-19	AP	01323796	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	-353.90
08-19	AP	01323796	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	148.70
08-19	AP	01323796	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	502.60
08-19	AP	01323796	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	208.24
08-19	AP	01323796	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	148.70
08-19	AP	01323796	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	297.40
09-10	AP	01328177	SHAVER, KATHY J.	08/25/20	08/25/20	PRIVATE AUTO MILEAGE	34.00
09-14	AP	01331393	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	148.70
09-14	AP	01331393	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	381.34
09-14	AP	01331393	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	148.70
09-14	AP	01331393	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	138.10
09-30	AP	01338455	SHAVER, KATHY J.	09/01/20	09/09/20	PRIVATE AUTO MILEAGE	41.20
09-30	AP	01338467	HON. ROBERT E LATTA	07/29/20	07/31/20	PRIVATE AUTO MILEAGE	58.40
09-30	AP	01338467	HON. ROBERT E LATTA	08/07/20	08/27/20	PRIVATE AUTO MILEAGE	308.00
09-30	AP	01338467	HON. ROBERT E LATTA	09/02/20	09/14/20	PRIVATE AUTO MILEAGE	196.00
						TRAVEL TOTALS:	4,321.63
		RENT, COMMUNICATION, UTILITIES					
07-17	AP	01312094	CITI PCARD-ATT BILL PAYMENT	05/29/20	06/28/20	UTILITIES	80.26
07-17	AP	01312094	CITI PCARD-ATT BUS PHONE PMT	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	558.61
07-17	AP	01312094	CITI PCARD-SPECTRUM	05/19/20	06/18/20	UTILITIES	208.13
07-22	AP	01316272	FEDEX	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	7.51
07-22	AP	01316288	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.21
07-24	AP	01312217	AT&T CORP	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	36.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	988.62
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	65.22
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	56.78
08-08	AP	01320275	CITI PCARD-ATT BUS PHONE PMT	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	558.61
08-08	AP	01320275	CITI PCARD-SPECTRUM	04/18/20	05/17/20	UTILITIES	68.92
08-08	AP	01320275	CITI PCARD-SPECTRUM	05/18/20	06/17/20	UTILITIES	68.92
08-08	AP	01320275	CITI PCARD-SPECTRUM	06/05/20	07/04/20	UTILITIES	147.62
08-08	AP	01320275	CITI PCARD-SPECTRUM	06/18/20	07/17/20	UTILITIES	68.92
08-08	AP	01320275	CITI PCARD-SPECTRUM	06/19/20	07/18/20	UTILITIES	208.13
08-08	AP	01320275	CITI PCARD-SPECTRUM	07/05/20	08/04/20	UTILITIES	147.62
08-10	AP	01320244	CITI PCARD-ATT BILL PAYMENT	06/29/20	07/28/20	UTILITIES	80.26
08-10	AP	01320244	CITI PCARD-CENTURYLINK/SPEEDPAY	05/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	648.68
08-10	AP	01320244	CITI PCARD-CTS FRONTIER ONLINEPAY	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	340.56
08-10	AP	01320244	CITI PCARD-CTS FRONTIER ONLINEPAY	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	340.56
08-13	AP	01321653	VERIZON WIRELESS	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE	202.23
08-21	AP	01320693	AT&T CORP	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	44.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,000.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ROBERT E. LATTA—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		65.22
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		61.18
09-09	AP	01328166	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.22
09-09	AP	01328169	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		4.96
09-09	AP	01328171	FEDEX	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		7.83
09-14	AP	01331676	VERIZON WIRELESS	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE		197.83
09-18	AP	01332547	CITI PCARD-ATT BILL PAYMENT	07/29/20	08/28/20	UTILITIES		75.19
09-18	AP	01332547	CITI PCARD-ATT BUS PHONE PMT	07/01/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		563.08
09-18	AP	01332547	CITI PCARD-CENTURYLINK/SPEEDPAY	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		347.52
09-18	AP	01332547	CITI PCARD-CTS FRONTIER ONLINEPAY	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE		345.11
09-18	AP	01332547	CITI PCARD-SPECTRUM	07/18/20	08/17/20	UTILITIES		68.92
09-18	AP	01332547	CITI PCARD-SPECTRUM	07/19/20	08/18/20	UTILITIES		201.72
09-18	AP	01332547	CITI PCARD-SPECTRUM	08/05/20	09/04/20	UTILITIES		147.62
09-23	AP	01337217	AT&T CORP	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		48.08
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		891.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		65.22
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		85.52
09-29	AP	01338438	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.29
09-29	AP	01338446	FEDEX	08/18/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		14.08
09-29	AP	01338449	FEDEX	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL		4.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,646.74
		PRINTING AND REPRODUCTION						
07-24	AP	01313353	FRONT PORCH STRATEGIES	07/10/20	07/10/20	PRINTING & REPRODUCTION		6,257.01
08-26	GL	MED0100217		07/31/20	08/11/20	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		6,278.91
		OTHER SERVICES						
07-16	AP	01312567	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-23	AP	01312229	WLI	07/06/20	07/06/20	JANITORIAL AND MAINT SERV		94.50
08-16	AP	01322907	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	01333157	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
						OTHER SERVICES TOTALS:		4,744.50
		SUPPLIES AND MATERIALS						
07-17	AP	01312094	CITI PCARD-CULLIGAN SALES & SERVICE	05/01/20	05/31/20	WATER		15.31
07-17	AP	01312094	CITI PCARD-Cincinnati Enq	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-23	AP	01312224	CULLIGAN DAYTON OH	07/01/20	07/31/20	WATER		26.35
07-23	AP	01312647	CULLIGAN	06/09/20	07/31/20	WATER		32.31
07-24	AP	01312222	NORTHWEST SIGNAL	07/25/20	07/24/21	PUBLICATIONS/REFERENCE MAT'L		153.00
07-24	AP	01313350	CULLIGAN OF NORTHWEST OHIO	06/09/20	07/31/20	WATER		41.95
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		278.35
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-189.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		320.14

08-10	AP	01320244	CITI PCARD-Cincinnati Enq	06/07/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-10	AP	01320244	CITI PCARD-Cincinnati Enq	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-10	AP	01320244	CITI PCARD-DISPATCH SUBSCRIPTION	05/15/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-10	AP	01320244	CITI PCARD-DISPATCH SUBSCRIPTION	06/15/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-10	AP	01320244	CITI PCARD-DISPATCH SUBSCRIPTION	07/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-10	AP	01320244	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER	11.65
08-10	AP	01320244	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	11.65
08-21	AP	01320681	CULLIGAN OF NORTHWEST OHIO	08/01/20	08/31/20	WATER	32.20
08-21	AP	01320696	CULLIGAN	07/31/20	08/31/20	WATER	12.81
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	192.78
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	14.57
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-335.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	302.00
09-09	AP	01328172	DAILY STANDARD	09/05/20	09/04/21	PUBLICATIONS/REFERENCE MAT'L	190.00
09-09	AP	01328173	WELCH PUBLISHING COMPANY	08/02/20	08/01/21	PUBLICATIONS/REFERENCE MAT'L	25.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE	99.66
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	161.90
09-18	AP	01332547	CITI PCARD-READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	11.65
09-28	AP	01338092	CITI PCARD-AMZN Mktp US MM7M65J90	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	23.51
09-28	AP	01338092	CITI PCARD-AMZN Mktp US MM8A49GW2	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	23.51
09-28	AP	01338092	CITI PCARD-Cincinnati Enq	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	9.99
09-28	AP	01338092	CITI PCARD-DISPATCH SUBSCRIPTION	08/14/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L	9.99
09-29	AP	01338453	CULLIGAN OF NORTHWEST OHIO	09/01/20	09/30/20	WATER	32.20
09-30	AP	01338451	CULLIGAN	08/31/20	09/30/20	WATER	12.81
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-212.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	437.64
						SUPPLIES AND MATERIALS TOTALS:	1,806.87
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	373.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	373.80
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	373.80
						EQUIPMENT TOTALS:	1,121.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,638.08
						OFFICE TOTALS:	249,638.08
	2019 HON. ROBERT E. LATTA						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	1,536.28
						FRANKED MAIL TOTALS:	1,536.28
		RENT, COMMUNICATION, UTILITIES					
08-24	AP	01320684	FRONT PORCH STRATEGIES	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	6,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,200.00
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,373.96
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	7,133.91
						EQUIPMENT TOTALS:	8,507.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,244.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ROBERT E. LATTA—Con.							
					OFFICE TOTALS:		16,244.15
INTERN ALLOWANCES							
2020 HON. ROBERT E. LATTA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,000.00	3,600.00
					INTERN ALLOWANCES TOTALS:	10,000.00	3,600.00
					OFFICE TOTALS:	10,000.00	3,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CURRY,NEIL A	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:		3,600.00
					INTERN ALLOWANCES TOTALS:		3,600.00
					OFFICE TOTALS:		3,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,099.17	115.09
					PERSONNEL COMPENSATION	658,963.64	230,410.18
					TRAVEL	18,773.11	5,398.50
					RENT, COMMUNICATION, UTILITIES	75,153.60	24,900.87
					PRINTING AND REPRODUCTION	41,346.92	513.85
					OTHER SERVICES	15,849.67	11,320.81
					SUPPLIES AND MATERIALS	7,606.13	3,035.37
					EQUIPMENT	4,102.56	948.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,894.80	276,643.30
					OFFICE TOTALS:	855,894.80	276,643.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		6.05
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		93.09
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		15.95
					FRANKED MAIL TOTALS:		115.09
PERSONNEL COMPENSATION							
		CASMAN,RYAN S	07/01/20	09/30/20	STAFF ASST/LEGISLATIVE CORRES		13,415.99
		DADY, ROSE M.	07/01/20	07/31/20	DISTRICT DIRECTOR		2,833.33
		DOSTER JR,CURTIS	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,145.01
		ELLIOTT,JACQUELINE C	07/01/20	09/30/20	STAFF ASSISTANT		15,943.33
		ELLIOTT,JACQUELINE C	07/13/20	07/31/20	DEPUTY DISTRICT DIRECTOR		3,250.00
		GARRETT,SUNCERIA	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,749.99

			GOOSSEN, JENNIFER S.	07/01/20	09/30/20	CONSTITUENT SRV COORDINATOR	13,125.00
			GREENFIELD, GEORGE R.	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			JOHNSON JR,JAMES M	07/01/20	09/30/20	CONSTITUENT SERVICES COORDINAT	13,750.00
			KAHASSAI,MERONE H	07/01/20	09/30/20	SCHEDULER	15,750.01
			KASHAT,DELIA G	07/01/20	09/30/20	LEG ASST/WOMENS POL ADVISOR	16,750.00
			KROVI,VENKATASATYA V	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	36,920.00
			LAWSON,DION A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,227.50
			SANCHEZ,DAVID R	07/01/20	09/30/20	CONSTITUENT SERVICES COORDINAT	13,250.00
			TEEBI,NOOR	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,250.01
			WEBER,ZACHARY L	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT	17,800.00
			YOUSSEF,AMANDA A	07/01/20	09/30/20	CASEWORK SPECIALIST	13,250.00
						PERSONNEL COMPENSATION TOTALS:	230,410.18
		TRAVEL					
07-01	AP	01308343	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308343	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308343	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308343	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308343	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	GASOLINE	33.80
07-01	AP	01308343	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	GASOLINE	37.45
07-01	AP	01308343	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	TAXI/PARKING/TOLLS	26.42
07-16	AP	01313194	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	730.75
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	148.70
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	502.60
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	148.70
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	148.70
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	148.70
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	148.70
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	148.70
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	208.24
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	148.70
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	GASOLINE	37.30
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	GASOLINE	36.72
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	TAXI/PARKING/TOLLS	21.93
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	21.85
08-16	AP	01323538	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	730.75
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION	148.70
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	148.70
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	148.70
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	GASOLINE	32.40
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	GASOLINE	37.72
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	GASOLINE	30.00
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	GASOLINE	30.18
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS	23.63
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	21.49
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	TAXI/PARKING/TOLLS	22.72
09-16	AP	01333790	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	730.75
						TRAVEL TOTALS:	5,398.50
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308342	CITI PCARD-ATT CONS PHONE PMT	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	807.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDA L. LAWRENCE—Con.								
07-01	AP	01308342	CITI PCARD-COMCAST	05/15/20	06/14/20	UTILITIES		193.35
07-01	AP	01308342	CITI PCARD-COMCAST	05/31/20	06/30/20	UTILITIES		163.54
07-01	AP	01308342	CITI PCARD-VZWRLSS APOCC VISB	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,345.67
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		24.42
07-16	AP	01312403	26500 NORTHWESTERN LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		16.41
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		323.73
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.28
08-04	AP	01319252	CITI PCARD-ATT CONS PHONE PMT	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		807.06
08-04	AP	01319252	CITI PCARD-COMCAST	06/15/20	07/14/20	UTILITIES		193.35
08-04	AP	01319252	CITI PCARD-COMCAST	06/20/20	07/19/20	UTILITIES		529.80
08-04	AP	01319252	CITI PCARD-COMCAST	07/01/20	07/31/20	UTILITIES		163.54
08-16	AP	01322743	26500 NORTHWESTERN LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		326.84
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.01
09-01	AP	01328957	CITI PCARD-ATT CONS PHONE PMT	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		809.81
09-01	AP	01328957	CITI PCARD-COMCAST	07/20/20	08/19/20	UTILITIES		532.85
09-01	AP	01328957	CITI PCARD-COMCAST	07/31/20	08/30/20	UTILITIES		163.02
09-01	AP	01328957	CITI PCARD-VZWRLSS MY VZ VB P	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,415.76
09-16	AP	01332998	26500 NORTHWESTERN LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
09-18	AP	01336173	CASMAN, RYAN S.	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		15.05
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		128.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		307.30
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,900.87
		PRINTING AND REPRODUCTION						
07-17	AP	01315591	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		513.85
						PRINTING AND REPRODUCTION TOTALS:		513.85
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		243.34
07-16	AP	01312739	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-31	AP	01318731	CITI PCARD-STATE FARM INSURANCE	07/01/20	12/31/20	INSURANCE		1,920.63
08-04	AP	01319252	CITI PCARD-NBS COMMERCIAL INTERIORS	06/12/20	06/12/20	JANITORIAL AND MAINT SERV		362.00
08-04	AP	01319252	CITI PCARD-STATE FARM INSURANCE	06/30/20	12/31/20	INSURANCE		2,623.16

08-16	AP	01323079	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	243.34
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	243.34
09-16	AP	01333331	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,320.81
		SUPPLIES AND MATERIALS					
07-01	AP	01308340	CITI PCARD-NYTIMES	06/23/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-01	AP	01308342	CITI PCARD-ABSOPURE WATER COMPANY	05/01/20	05/31/20	WATER	9.00
07-01	AP	01308342	CITI PCARD-ADOBE ACROPRO SUBS	06/02/20	07/01/20	SOFTWARE LESS THAN $500	15.89
07-01	AP	01308342	CITI PCARD-AMZN Mktp US MY0MN3GN0	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	169.58
07-01	AP	01308342	CITI PCARD-DNA MARKETING LLC	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	377.99
07-01	AP	01308342	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	80.12
07-01	AP	01308342	CITI PCARD-THEDETROITBUS-XOXO	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	84.78
07-01	AP	01308343	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	AUTO EXPENSES	12.95
07-08	AP	01309201	CITI PCARD-CISCO SYSTEMS INC	06/23/20	07/22/20	SOFTWARE LESS THAN $500	332.50
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	372.34
07-31	AP	01318731	CITI PCARD-NYTIMES	07/21/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	478.46
08-03	AP	01319125	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	AUTO EXPENSES	12.95
08-04	AP	01319252	CITI PCARD-ABSOPURE WATER COMPANY	06/01/20	07/30/20	WATER	16.95
08-04	AP	01319252	CITI PCARD-ADOBE 800-833-6687	07/02/20	08/01/20	SOFTWARE LESS THAN $500	31.79
08-04	AP	01319252	CITI PCARD-ADOBE ACROPRO SUBS	07/02/20	08/01/20	SOFTWARE LESS THAN $500	15.89
08-04	AP	01319252	CITI PCARD-DISP CR GOOGLE GOOGLE STO	06/12/20	06/12/20	MISC. SUPPLIES & MATERIALS	-1.99
08-04	AP	01319252	CITI PCARD-GOOGLE GOOGLE STORAGE	06/12/20	06/12/20	MISC. SUPPLIES & MATERIALS	1.99
08-04	AP	01319252	CITI PCARD-MEIJER # 231	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	14.82
08-10	AP	01321105	CITI PCARD-REV CNDTL CRCISCO SYSTEMS	04/23/20	05/22/20	SOFTWARE LESS THAN $500	332.50
08-10	AP	01321105	CITI PCARD-REV CNDTL CRCISCO SYSTEMS	05/23/20	06/22/20	SOFTWARE LESS THAN $500	332.50
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	262.80
09-01	AP	01328957	CITI PCARD-ABSOPURE WATER COMPANY	08/01/20	08/31/20	WATER	9.00
09-01	AP	01328957	CITI PCARD-ADOBE ACROPRO SUBS	08/02/20	09/01/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01328957	CITI PCARD-NYTIMES	08/18/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	4.24
09-04	AP	01329677	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	AUTO EXPENSES	12.95
09-18	AP	01336173	CASMAN, RYAN S.	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	31.00
						SUPPLIES AND MATERIALS TOTALS:	3,035.37
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	316.21
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	316.21
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	316.21
						EQUIPMENT TOTALS:	948.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,643.30
						OFFICE TOTALS:	276,643.30

2019 HON. BRENDA L. LAWRENCE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	166.95
						FRANKED MAIL TOTALS:	166.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRENDA L. LAWRENCE—Con.							
					OFFICE TOTALS:		166.95
INTERN ALLOWANCES							
2020 HON. BRENDA L. LAWRENCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,172.74	1,686.67
					INTERN ALLOWANCES TOTALS:	7,172.74	1,686.67
					OFFICE TOTALS:	7,172.74	1,686.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUTLER, SIMONE P.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		920.00
		FAROOK, ZARIN A.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		766.67
					PERSONNEL COMPENSATION TOTALS:		1,686.67
					INTERN ALLOWANCES TOTALS:		1,686.67
					OFFICE TOTALS:		1,686.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. AL LAWSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,180.35	17,248.80
					PERSONNEL COMPENSATION	713,903.88	263,679.68
					TRAVEL	14,074.11	3,403.87
					RENT, COMMUNICATION, UTILITIES	31,182.45	9,509.59
					PRINTING AND REPRODUCTION	56,789.05	18,041.27
					OTHER SERVICES	26,555.00	6,285.00
					SUPPLIES AND MATERIALS	3,792.07	323.41
					EQUIPMENT	11,628.59	5,830.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,105.50	324,322.02
					OFFICE TOTALS:	894,105.50	324,322.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		18.60
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		17,024.80
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		178.10
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-8.25
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		35.55
					FRANKED MAIL TOTALS:		17,248.80
PERSONNEL COMPENSATION							
		BARFIELD,SHERRY L	07/01/20	09/30/20	CASEWORKER		14,750.00
		EGLIN,JESSICA P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,499.99
		FAIRHURST,DEBORAH	07/01/20	09/30/20	SCHEDULER		19,749.99

			FREDERICK,THERESA B	07/01/20	09/30/20	DISTRICT DIRECTOR	18,500.01
			GILLEY,JUSTIN B	07/01/20	09/30/20	STAFF ASSISTANT	11,750.00
			HILL,ANTHONY C	07/01/20	09/30/20	COMMUNITY OUTREACH COORDINATOR	17,500.00
			LAMBERT,STEPHANIE R	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR	10,000.00
			LAMBERT,STEPHANIE R	09/01/20	09/30/20	PART-TIME EMPLOYEE	3,000.00
			MALOY,RUDOLPH	07/01/20	09/30/20	CONSTITUENT SERVICES REP	16,750.00
			MATALBERT,CHRIST-SHAMMA	08/14/20	09/30/20	STAFF ASSISTANT	4,569.45
			MILENKEVICH,AMBER M	07/01/20	09/30/20	JUNIOR LEGISLATIVE ASSISTANT	15,000.01
			PIERRE-CANEL,CHRISTIAN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,000.01
			PINCKNEY,JANNA L	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			POPE,NADIYA	07/01/20	08/17/20	STAFF ASSISTANT	8,166.66
			SMITH,CIERA D	07/01/20	09/30/20	STAFF ASSISTANT	11,750.01
			STEVENS, KIMBERLY	07/01/20	09/30/20	SHARED EMPLOYEE	3,750.00
			THOMAS,MELISSA A	07/01/20	09/30/20	CASEWORKER	12,249.99
			THOMPSON,TOLA R	01/03/20	09/30/20	CHIEF OF STAFF	49,693.57
			WESLEY,KORTNEY N	07/01/20	09/30/20	DISTRICT DIRECTOR	15,499.99
						PERSONNEL COMPENSATION TOTALS:	263,679.68
		TRAVEL					
07-20	AP	01315932	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	COMMERCIAL TRANSPORTATION	167.16
07-20	AP	01315932	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	167.16
07-20	AP	01315932	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	162.66
07-20	AP	01315932	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	162.66
07-20	AP	01315932	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	162.66
07-20	AP	01315932	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	162.66
07-20	AP	01315932	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	162.66
07-21	AP	01315902	THOMPSON, TOLA R.	07/05/20	07/05/20	PRIVATE AUTO MILEAGE	549.13
08-21	AP	01326857	THOMPSON, TOLA R.	08/03/20	08/05/20	PRIVATE AUTO MILEAGE	356.50
08-21	AP	01326866	SMITH, CIERA D.	03/20/20	03/20/20	PRIVATE AUTO MILEAGE	16.10
08-21	AP	01326866	SMITH, CIERA D.	04/21/20	04/21/20	PRIVATE AUTO MILEAGE	16.10
08-21	AP	01326866	SMITH, CIERA D.	05/06/20	05/30/20	PRIVATE AUTO MILEAGE	18.40
08-21	AP	01326866	SMITH, CIERA D.	06/11/20	06/11/20	PRIVATE AUTO MILEAGE	2.30
08-21	AP	01326866	SMITH, CIERA D.	07/16/20	07/25/20	PRIVATE AUTO MILEAGE	16.10
08-21	AP	01326868	BARFIELD, SHERRY L.	01/21/20	01/24/20	PRIVATE AUTO MILEAGE	116.27
08-21	AP	01326868	BARFIELD, SHERRY L.	03/20/20	03/20/20	PRIVATE AUTO MILEAGE	44.56
08-21	AP	01326868	BARFIELD, SHERRY L.	04/21/20	04/21/20	PRIVATE AUTO MILEAGE	43.30
08-21	AP	01326868	BARFIELD, SHERRY L.	05/06/20	05/30/20	PRIVATE AUTO MILEAGE	111.55
08-21	AP	01326868	BARFIELD, SHERRY L.	06/11/20	06/11/20	PRIVATE AUTO MILEAGE	44.16
08-21	AP	01326868	BARFIELD, SHERRY L.	07/16/20	07/25/20	PRIVATE AUTO MILEAGE	74.06
08-24	AP	01326867	MALOY, RUDOLPH	07/14/20	07/16/20	LODGING	107.29
09-02	AP	01328577	WESLEY, KORTNEY N.	06/18/20	07/16/20	PRIVATE AUTO MILEAGE	224.08
09-03	AP	01329818	THOMPSON, TOLA R.	08/21/20	08/22/20	PRIVATE AUTO MILEAGE	516.35
						TRAVEL TOTALS:	3,403.87
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308885	KYVON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	245.00
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	46.79
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	2.31
07-16	AP	01312879	CITY OF TALLAHASSEE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-20	AP	01315907	CENTURYLINK	06/11/20	07/31/20	UTILITIES	149.50
07-20	AP	01315908	COMCAST	06/28/20	07/27/20	UTILITIES	178.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL LAWSON, JR.—Con.								
07-20	AP	01315909	COMCAST	06/28/20	07/27/20	UTILITIES		214.88
07-23	AP	01315904	VERIZON WIRELESS	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		936.17
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		94.72
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		403.65
08-16	AP	01323220	CITY OF TALLAHASSEE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-21	AP	01326858	CENTURYLINK	08/01/20	08/31/20	UTILITIES		149.50
08-21	AP	01326865	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		245.00
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		18.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		95.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.60
08-31	AP	01328579	COMCAST	07/28/20	08/27/20	UTILITIES		188.27
09-01	AP	01328570	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		245.00
09-03	AP	01329824	COMCAST	08/28/20	09/27/20	UTILITIES		225.77
09-03	AP	01329829	COMCAST	08/28/20	09/27/20	UTILITIES		188.28
09-10	AP	01331068	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		2.66
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		8.39
09-15	AP	01331076	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		3.92
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		8.81
09-16	AP	01333471	CITY OF TALLAHASSEE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		91.77
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,509.59
		PRINTING AND REPRODUCTION						
07-21	AP	01315905	AMERICAN MAIL DIRECT	07/13/20	07/13/20	PRINTING & REPRODUCTION		17,200.00
08-21	AP	01315906	THE GADSDEN COUNTY TIMES	07/23/20	07/30/20	ADVERTISEMENTS		210.00
08-21	AP	01326861	LIVE COMMUNICATIONS INC	07/30/20	07/30/20	ADVERTISEMENTS		212.00
08-21	AP	01326862	LIVE COMMUNICATIONS INC	07/23/20	07/23/20	ADVERTISEMENTS		212.00
08-21	AP	01326864	PRIORITY NEWS INC	07/30/20	07/30/20	ADVERTISEMENTS		112.77
09-04	AP	01329834	GREENE PUBLISHING INC	08/05/20	08/05/20	ADVERTISEMENTS		94.50
						PRINTING AND REPRODUCTION TOTALS:		18,041.27
		OTHER SERVICES						
07-08	AP	01308912	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-16	AP	01312692	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323032	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-24	AP	01326859	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP	01333285	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,285.00

		SUPPLIES AND MATERIALS						
07-07	AP	01308890	LAMBERT, STEPHANIE R.	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)		19.95
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		46.25
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		71.94
08-21	AP	01326857	THOMPSON, TOLA R.	07/21/20	08/20/20	SOFTWARE LESS THAN $500		58.29
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		139.56
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		6.42
						SUPPLIES AND MATERIALS TOTALS:		323.41
		EQUIPMENT						
07-31	AP	01318812	W B MASON COMPANY INC	06/10/20	06/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,980.00
07-31	AP	01318812	W B MASON COMPANY INC	06/10/20	06/10/20	WARRANTIES QTY - 4		480.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		456.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		456.80
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		456.80
						EQUIPMENT TOTALS:		5,830.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,322.02
						OFFICE TOTALS:		324,322.02
	2019 HON. AL LAWSON, JR.							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		239.40
						FRANKED MAIL TOTALS:		239.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239.40
						OFFICE TOTALS:		239.40
INTERN ALLOWANCES								
	2020 HON. AL LAWSON, JR.							
		INTERN ALLOWANCES						
					PERSONNEL COMPENSATION		5,861.37	0.00
						INTERN ALLOWANCES TOTALS:	5,861.37	0.00
						OFFICE TOTALS:	5,861.37	0.00
	2020 HON. BARBARA LEE							
		OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL		222.07	2.75
					PERSONNEL COMPENSATION		724,239.26	259,143.47
					TRAVEL		21,210.45	6,274.52
					RENT, COMMUNICATION, UTILITIES		138,091.65	39,050.51
					PRINTING AND REPRODUCTION		2,066.21	230.03
					OTHER SERVICES		18,781.62	4,869.27
					SUPPLIES AND MATERIALS		10,827.17	1,788.00
					EQUIPMENT		12,055.21	6,661.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,493.64	318,020.14
						OFFICE TOTALS:	927,493.64	318,020.14
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		2.75
						FRANKED MAIL TOTALS:		2.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BARBARA LEE—Con.							
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		26,250.00
		DAMAVANDI,SAMIRA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,250.00
		DRORY, SARAH E.	07/02/20	09/30/20	PRESS ASSISTANT		9,394.45
		JORDAN,NATASSIJA A	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		KALINGA,TATYANA	07/01/20	09/30/20	DISTRICT DIRECTOR		27,999.99
		KATZ,ALEXANDER A	07/01/20	09/30/20	DISTRICT COMMUNICATIONS MANAGE		27,500.01
		KEOSIAN,CHRISTOPHER M	07/08/20	09/30/20	SCHEDULER		12,366.40
		LEE,VANESSA H	07/01/20	09/30/20	CONGRESSIONAL AIDE		13,749.99
		MARC,SHELLY V	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		23,750.01
		MARTINEZ,AYANNA R	07/01/20	07/10/20	SCHEDULER		1,666.67
		MEHRABI,EMMA A	09/01/20	09/30/20	LEGISLATIVE DIRECTOR		-1,138.89
		MOLINA,ALEXANDER C	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
		NICKSON, JULIE L.	07/01/20	09/30/20	CHIEF OF STAFF		10,868.76
		NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE		5,499.99
		RYAN,SEAN M	07/06/20	09/30/20	COMMUNICATIONS DIRECTOR		15,819.44
		TORRES,EVELYN R	07/01/20	09/30/20	PART-TIME EMPLOYEE		10,833.34
		VALDEZ,ELIZABETH L	07/01/20	09/30/20	DISTRICT SCHEDULER		13,749.99
		VELEZ,MAR E	07/01/20	09/30/20	CONGRESSIONAL AIDE		16,749.99
		YANG,VICTOR Z	07/01/20	09/11/20	LEGISLATIVE ASSISTANT		9,861.12
		YANG,VICTOR Z	09/01/20	09/11/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		972.22
					PERSONNEL COMPENSATION TOTALS:		259,143.47
TRAVEL							
07-09	AP 01310310	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		222.19
07-09	AP 01310310	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION		222.19
07-09	AP 01310310	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		403.59
07-09	AP 01310310	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		507.10
07-15	AP 01301302	HON. BARBARA LEE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		-128.98
07-16	AP 01313249	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE		523.26
07-28	AP 01317831	NICKSON, JULIE L.	06/24/20	07/19/20	TAXI/PARKING/TOLLS		612.00
08-05	AP 01319670	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		507.10
08-05	AP 01319670	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION		507.10
08-05	AP 01319670	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		507.10
08-05	AP 01319670	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		305.10
08-16	AP 01323593	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE		523.26
09-04	AP 01329970	HON. BARBARA LEE	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION		128.98
09-15	AP 01331985	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION		189.63
09-15	AP 01331985	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		209.17
09-15	AP 01331985	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		186.84
09-15	AP 01331985	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		189.63
09-16	AP 01333846	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		523.26
09-16	AP 01333998	NICKSON, JULIE L.	08/08/20	08/23/20	TAXI/PARKING/TOLLS		136.00
					TRAVEL TOTALS:		6,274.52

		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01306219	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	276.43
07-09	AP	01309596	DIRECTV	07/01/20	07/30/20	UTILITIES	90.99
07-09	AP	01310310	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	UTILITIES	28.99
07-09	AP	01310310	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	UTILITIES	37.98
07-09	AP	01310310	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	UTILITIES	28.99
07-10	AP	01309096	ACCESS INFORMATION MANAGEMENT	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	277.34
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	24.41
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	8.39
07-24	AP	01310376	AT&T CORP	06/02/20	07/01/20	UTILITIES	165.00
07-24	AP	01316293	AT&T CORP	06/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	274.78
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	160.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,542.02
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.05
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	8.65
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	105.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
08-21	AP	01317380	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-21	AP	01320321	ACCESS INFORMATION MANAGEMENT	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	277.34
08-21	AP	01321025	DIRECTV	07/31/20	08/30/20	UTILITIES	90.99
08-21	AP	01321222	AT&T CORP	07/02/20	08/01/20	UTILITIES	165.00
08-21	AP	01326723	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	13.01
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	160.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,528.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.82
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	7.05
09-14	AP	01327464	AT&T CORP	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	289.99
09-14	AP	01330079	ACCESS INFORMATION MANAGEMENT	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	271.79
09-14	AP	01331137	DIRECTV	08/24/20	09/30/20	UTILITIES	95.24
09-15	AP	01329349	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
09-23	AP	01337226	AT&T CORP	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	322.66
09-23	AP	01337227	AT&T CORP	08/02/20	09/01/20	UTILITIES	165.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	160.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,404.49
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,050.51
		PRINTING AND REPRODUCTION					
07-24	AP	01316592	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	42.53
08-24	AP	01320436	DAVID L ANDRUKITIS INC	05/15/20	05/15/20	PRINTING & REPRODUCTION	187.50
						PRINTING AND REPRODUCTION TOTALS:	230.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BARBARA LEE—Con.								
		OTHER SERVICES						
07-09	AP	01307073	SHRED WORKS INC	06/22/20	06/22/20	JANITORIAL AND MAINT SERV		25.00
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		301.60
07-10	AP	01308719	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-24	AP	01316899	SHRED WORKS INC	07/20/20	07/20/20	JANITORIAL AND MAINT SERV		25.00
07-28	AP	01317831	NICKSON, JULIE L.	02/21/20	02/21/20	SECURITY SERVICE		600.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		911.50
08-21	AP	01326528	ELIZABETH MONAHAN	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		65.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		301.60
08-24	AP	01319630	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		911.50
09-08	AR	AC-16208	NICKSON, JULIE L	02/02/20	01/02/21	INSURANCE		-79.90
09-08	AR	AC-16209	CSAA INSURANCE EXCHANGE	02/02/20	01/02/21	INSURANCE		-30.13
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		301.60
09-23	AP	01335988	SHRED WORKS INC	09/14/20	09/14/20	JANITORIAL AND MAINT SERV		25.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		911.50
						OTHER SERVICES TOTALS:		4,869.27
		SUPPLIES AND MATERIALS						
07-24	AP	01316339	AQUA CHILL OF SAN FRANCISCO LLC	07/19/20	08/18/20	WATER		35.00
07-28	AP	01317831	NICKSON, JULIE L.	04/01/20	04/30/20	SOFTWARE LESS THAN $500		14.99
07-28	AP	01317831	NICKSON, JULIE L.	05/01/20	05/31/20	SOFTWARE LESS THAN $500		14.99
07-28	AP	01317831	NICKSON, JULIE L.	06/01/20	06/30/20	SOFTWARE LESS THAN $500		14.99
07-28	AP	01317831	NICKSON, JULIE L.	06/28/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		62.00
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		71.94
07-30	AP	01318257	NICKSON, JULIE L.	07/19/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		211.50
07-30	AP	01318257	NICKSON, JULIE L.	07/02/20	08/01/20	SOFTWARE LESS THAN $500		57.74
07-30	AP	01318257	NICKSON, JULIE L.	07/05/20	08/04/20	SOFTWARE LESS THAN $500		159.98
07-30	AP	01318257	NICKSON, JULIE L.	07/21/20	08/21/20	SOFTWARE LESS THAN $500		11.99
07-30	AP	01318257	NICKSON, JULIE L.	07/26/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L		62.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		227.37
08-04	AP	01318575	NICKSON, JULIE L.	07/01/20	07/31/20	SOFTWARE LESS THAN $500		14.99
08-11	AP	01321023	NICKSON, JULIE L.	07/30/20	07/29/21	PUBLICATIONS/REFERENCE MAT'L		149.99
09-14	AP	01327495	AQUA CHILL OF SAN FRANCISCO LLC	08/19/20	09/18/20	WATER		35.00
09-16	AP	01333998	NICKSON, JULIE L.	08/02/20	10/05/20	SOFTWARE LESS THAN $500		462.42
09-16	AP	01333998	NICKSON, JULIE L.	06/15/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		146.11
09-23	AP	01336909	AQUA CHILL OF SAN FRANCISCO LLC	09/19/20	10/18/20	WATER		35.00
						SUPPLIES AND MATERIALS TOTALS:		1,788.00
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/21/20	MAINTENANCE / REPAIRS		33.67
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		334.00
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,373.96
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,812.96
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		334.00

08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,439.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		6,661.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,020.14
						OFFICE TOTALS:		318,020.14
2019 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		19.80
						FRANKED MAIL TOTALS:		19.80
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-111.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		-111.12
		PRINTING AND REPRODUCTION						
07-24	AP	01311470	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION		29.95
07-24	AP	01316589	XEROX CORPORATION	11/21/19	12/30/19	PRINTING & REPRODUCTION		36.27
						PRINTING AND REPRODUCTION TOTALS:		66.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.10
						OFFICE TOTALS:		-25.10
INTERN ALLOWANCES								
2020 HON. BARBARA LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,726.50	3,600.00
						INTERN ALLOWANCES TOTALS:	7,726.50	3,600.00
						OFFICE TOTALS:	7,726.50	3,600.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			HENRY, JONTAE M.	07/13/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,475.00
			MAYEDA, OLIVIA C.	07/15/20	08/14/20	DISTRICT OFFICE PAID INTERN -		1,125.00
						PERSONNEL COMPENSATION TOTALS:		3,600.00
						INTERN ALLOWANCES TOTALS:		3,600.00
						OFFICE TOTALS:		3,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. SUSIE LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78,165.66	34,940.31
						PERSONNEL COMPENSATION	739,527.89	244,187.53
						TRAVEL	17,695.61	120.29
						RENT, COMMUNICATION, UTILITIES	32,710.38	15,084.58
						PRINTING AND REPRODUCTION	89,178.65	83,365.59
						OTHER SERVICES	8,930.00	7,515.00
						SUPPLIES AND MATERIALS	1,362.93	105.63
						EQUIPMENT	18,137.28	3,168.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,708.40	388,487.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSIE LEE—Con.								
						OFFICE TOTALS:	985,708.40	388,487.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		23,230.98
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		158.34
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-34.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		11,615.49
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-29.60
						FRANKED MAIL TOTALS:		34,940.31
PERSONNEL COMPENSATION								
			ALAM,NABEEL A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,437.51
			BUMANGLAG,SIERRA L	07/01/20	09/30/20	DISTRICT SCHEDULER		11,250.00
			CASTILLA,ARLENE T	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,250.00
			COX,BRANDON R	07/01/20	09/30/20	CHIEF OF STAFF		30,000.00
			ESPINOZA,JESUS	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,499.99
			EVERETT,GABRIELA C	07/01/20	09/30/20	ASSOCIATE DISTRICT DIRECTOR		13,749.99
			EVERETT,GABRIELA C	07/01/20	07/31/20	ASSOCIATE DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			FINK,ELISE M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,250.01
			GAMA,KRYSTAL	07/01/20	09/30/20	STAFF ASSISTANT		9,125.01
			HOLBERT,ANDREW K	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		12,500.01
			MARCEL, HENRY D.	07/01/20	09/30/20	STAFF ASSISTANT/LEG CORRES		9,500.01
			MCGEE,ASHANTI R	07/01/20	09/30/20	DISTRICT REP/GRANTS COORDINATO		12,000.00
			SCHRODER,GEROLDINE T	07/01/20	09/30/20	OUTREACH MANAGER		12,500.01
			TOY,LAUREN K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,499.99
			VANNOZZI, MICHAEL A.	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
			WALKER,NOEL E	07/01/20	09/30/20	SCHEDULING & OPERATIONS COORDI		12,500.01
			WESSELLS,JACKSON P	07/01/20	09/30/20	PRESS SECRETARY		11,625.00
						PERSONNEL COMPENSATION TOTALS:		244,187.53
TRAVEL								
09-18	AP	01332528	HOLBERT, ANDREW K.	07/28/20	07/30/20	PRIVATE AUTO MILEAGE		120.29
						TRAVEL TOTALS:		120.29
RENT, COMMUNICATION, UTILITIES								
07-06	GL	GLA0098921		07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		34.55
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		49.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		167.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		738.72
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.28
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-112.39
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		167.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		695.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.34

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	167.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	649.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
09-29	AP	01338175	LEIDOS DIGITAL SOLUTIONS INC	03/21/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
09-29	AP	01338176	LEIDOS DIGITAL SOLUTIONS INC	06/12/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,084.58
		PRINTING AND REPRODUCTION					
09-17	AP	01332601	ACCURATE WORD LLC	05/14/20	05/14/20	PRINTING & REPRODUCTION	84.90
09-17	AP	01332610	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION	156.85
09-17	AP	01332615	ACCURATE WORD LLC	08/11/20	08/11/20	PRINTING & REPRODUCTION	49.92
09-18	AP	01332621	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION	125.20
09-28	AP	01337249	TDM COMMUNICATIONS	07/27/20	07/27/20	PRINTING & REPRODUCTION	18,630.00
09-29	AP	01337240	JRS STRATEGIES LLC	04/01/20	06/30/20	ADVERTISEMENTS	6,000.00
09-29	AP	01337243	TDM COMMUNICATIONS	05/14/20	05/14/20	PRINTING & REPRODUCTION	39,688.72
09-29	AP	01337246	TDM COMMUNICATIONS	07/15/20	07/15/20	PRINTING & REPRODUCTION	18,630.00
						PRINTING AND REPRODUCTION TOTALS:	83,365.59
		OTHER SERVICES					
09-10	AP	01329959	SUNEE S MUANGJINDA	02/06/20	02/09/20	NON-TECHNOLOGY SERVICE CONTR	300.00
09-10	AP	01329963	SUNEE S MUANGJINDA	03/04/20	03/10/20	NON-TECHNOLOGY SERVICE CONTR	330.00
09-10	AP	01329974	SUNEE S MUANGJINDA	04/05/20	04/23/20	NON-TECHNOLOGY SERVICE CONTR	2,055.00
09-10	AP	01329977	SUNEE S MUANGJINDA	05/06/20	05/25/20	NON-TECHNOLOGY SERVICE CONTR	480.00
09-10	AP	01329995	SUNEE S MUANGJINDA	06/08/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	1,830.00
09-10	AP	01329997	SUNEE S MUANGJINDA	07/02/20	07/22/20	NON-TECHNOLOGY SERVICE CONTR	2,250.00
09-18	AP	01332632	SUNEE S MUANGJINDA	08/09/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	270.00
						OTHER SERVICES TOTALS:	7,515.00
		SUPPLIES AND MATERIALS					
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	52.93
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	52.00
09-18	AP	01332607	ACCURATE WORD LLC	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	52.70
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-50.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	105.63
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	336.03
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	2,079.09
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	336.03
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	336.03
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	3,168.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,487.77
						OFFICE TOTALS:	388,487.77

2019 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	56.60
						FRANKED MAIL TOTALS:	56.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SUSIE LEE—Con.							
	PERSONNEL COMPENSATION						
		CATARATA,KARL JOSEPH Q	12/01/19	12/01/19	DISTRICT REPRESENTATIVE		16.67
					PERSONNEL COMPENSATION TOTALS:		16.67
	SUPPLIES AND MATERIALS						
09-30	GL GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-562.66
					SUPPLIES AND MATERIALS TOTALS:		-562.66
	EQUIPMENT						
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		562.66
					EQUIPMENT TOTALS:		562.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73.27
					OFFICE TOTALS:		73.27
INTERN ALLOWANCES							
2020 HON. SUSIE LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,105.00	14,305.00
					INTERN ALLOWANCES TOTALS:	15,105.00	14,305.00
					OFFICE TOTALS:	15,105.00	14,305.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		DIMATULAC, DRIANNA K.	08/18/20	09/30/20	DISTRICT OFFICE PAID INTERN -		716.67
		ESTRADA, DULCE M.	08/30/20	09/30/20	PAID INTERN - HOUSE PROGRAM		516.67
		FISK, CHRISTOPHER	06/17/20	09/15/20	PAID INTERN - HOUSE PROGRAM		5,280.00
		JOHNSON, NATALIE L.	08/30/20	09/30/20	PAID INTERN - HOUSE PROGRAM		258.33
		MELATTI,KYLE	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,000.00
		MORALES, ALAN M.	08/17/20	09/30/20	DISTRICT OFFICE PAID INTERN -		733.33
		WILLOUGHBY,KAITLYN	06/15/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,800.00
					PERSONNEL COMPENSATION TOTALS:		14,305.00
					INTERN ALLOWANCES TOTALS:		14,305.00
					OFFICE TOTALS:		14,305.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	92,763.42	57,892.09
					PERSONNEL COMPENSATION	676,313.17	264,176.02
					TRAVEL	20,935.92	6,079.53
					TRANSPORTATION OF THINGS	14.95	0.00
					RENT, COMMUNICATION, UTILITIES	52,076.61	20,839.65
					PRINTING AND REPRODUCTION	133,747.78	23,414.53
					OTHER SERVICES	4,970.20	728.75
					SUPPLIES AND MATERIALS	12,202.91	2,684.93

						EQUIPMENT	16,126.27	8,428.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,151.23	384,243.66
						OFFICE TOTALS:	1,009,151.23	384,243.66
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		229.20
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		895.68
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-79.60
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		22,019.56
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		996.53
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-74.50
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		17,543.86
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		16,376.26
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-14.90
						FRANKED MAIL TOTALS:		57,892.09
		PERSONNEL COMPENSATION						
			BABB,ALISON	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		3,900.00
			BRAVO III,ROBERTO S	07/01/20	09/30/20	LEGISLATIVE AIDE		11,250.00
			BRAVO III,ROBERTO S	07/01/20	07/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
			CLARK,ANNIE N	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		11,750.01
			CLARK,ANNIE N	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,600.00
			CROUCH,SARAH G	07/01/20	09/30/20	SHARED EMPLOYEE		1,600.00
			DONACHIE III,ROBERT J	08/01/20	08/01/20	SHARED EMPLOYEE		5,000.00
			FUELLBIER,KENNETH G	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/LEG. COR		11,250.00
			FUELLBIER,KENNETH G	07/01/20	07/31/20	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)		3,000.00
			GALLO, BRENDON	09/07/20	09/30/20	SCHEDULER		4,000.00
			GRAY,LISA	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
			GRAY,LISA	07/01/20	07/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			HARRIS,RACHEL E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,750.00
			HARRIS,RACHEL E	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			HITT,ANDREA E	07/01/20	09/30/20	PRESS ASSISTANT		9,249.99
			HITT,ANDREA E	07/01/20	07/31/20	PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
			IVERSON,GEORGE D	07/01/20	08/26/20	SCHEDULER		6,533.33
			IVERSON,GEORGE D	08/01/20	08/26/20	SCHEDULER (OTHER COMPENSATION)		2,216.67
			IVERSON,GEORGE D	07/01/20	07/31/20	SCHEDULER (OTHER COMPENSATION)		2,500.00
			LAUTERBACH,JENNIFER S	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
			LAUTERBACH,JENNIFER S	07/01/20	07/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
			MILAM,MARCUS	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		8,750.01
			MILAM,MARCUS	07/01/20	07/31/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
			NORBERG,GISELE	07/01/20	09/30/20	COMMUNITY OUTREACH LIAISON		10,500.00
			NORBERG,GISELE	07/01/20	07/31/20	COMMUNITY OUTREACH LIAISON (OTHER COMPENSATION)		3,000.00
			ROE,AUSTIN D	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
			ROE,AUSTIN D	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			ROZA,JESSICA C	07/01/20	09/30/20	MILITARY AND VETERANS COMMUNIT		11,250.00
			ROZA,JESSICA C	07/01/20	07/31/20	MILITARY AND VETERANS COMMUNIT (OTHER COMPENSATION)		2,000.00
			SIMON,MATTHEW D	07/01/20	09/30/20	CHIEF OF STAFF		40,976.01
			YELIN,MONICA	07/01/20	09/30/20	COMMUNITY OUTREACH LIAISON		10,500.00
			YELIN,MONICA	07/01/20	07/31/20	COMMUNITY OUTREACH LIAISON (OTHER COMPENSATION)		2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEBBIE LESKO—Con.							
		ZWAANSTRA,JOHN	07/01/20	09/30/20	LEGISLATIVE ASST/LEGISLATIVE C		11,250.00
		ZWAANSTRA,JOHN	07/01/20	07/31/20	LEGISLATIVE ASST/LEGISLATIVE C (OTHER COMPENSATION)		2,100.00
					PERSONNEL COMPENSATION TOTALS:		264,176.02
	TRAVEL						
07-08	AP 01308856	GRAY, LISA	06/01/20	06/16/20	PRIVATE AUTO MILEAGE		128.35
07-13	AP 01309128	SIMON, MATTHEW D.	03/20/20	03/31/20	TAXI/PARKING/TOLLS		78.42
07-13	AP 01309128	SIMON, MATTHEW D.	04/02/20	04/07/20	TAXI/PARKING/TOLLS		75.22
07-13	AP 01309128	SIMON, MATTHEW D.	05/04/20	05/04/20	TAXI/PARKING/TOLLS		10.49
07-13	AP 01309128	SIMON, MATTHEW D.	05/05/20	05/29/20	TAXI/PARKING/TOLLS		205.70
07-13	AP 01309128	SIMON, MATTHEW D.	06/01/20	06/05/20	TAXI/PARKING/TOLLS		40.40
07-13	AP 01309128	SIMON, MATTHEW D.	06/15/20	06/30/20	TAXI/PARKING/TOLLS		229.70
07-13	AP 01309128	SIMON, MATTHEW D.	07/01/20	07/02/20	TAXI/PARKING/TOLLS		36.01
07-15	AP 01311525	SIMON, MATTHEW D.	07/02/20	07/13/20	TAXI/PARKING/TOLLS		95.32
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		197.08
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		197.08
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		197.08
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		197.08
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION		197.08
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		197.08
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS		21.31
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	TAXI/PARKING/TOLLS		26.25
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		19.39
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	TAXI/PARKING/TOLLS		20.95
07-16	AP 01311498	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	TAXI/PARKING/TOLLS		11.90
07-24	AP 01311085	HARRIS, RACHEL E.	03/24/20	03/24/20	TAXI/PARKING/TOLLS		23.64
07-24	AP 01311085	HARRIS, RACHEL E.	04/03/20	04/23/20	TAXI/PARKING/TOLLS		79.01
07-24	AP 01311085	HARRIS, RACHEL E.	05/08/20	05/28/20	TAXI/PARKING/TOLLS		118.51
07-24	AP 01311085	HARRIS, RACHEL E.	06/10/20	06/19/20	TAXI/PARKING/TOLLS		66.60
07-24	AP 01311085	HARRIS, RACHEL E.	06/19/20	06/30/20	TAXI/PARKING/TOLLS		270.95
07-24	AP 01311085	HARRIS, RACHEL E.	07/01/20	07/10/20	TAXI/PARKING/TOLLS		20.65
07-27	AP 01316841	SIMON, MATTHEW D.	07/13/20	07/22/20	TAXI/PARKING/TOLLS		160.50
07-31	AP 01318889	LAUTERBACH, JENNIFER S.	02/04/20	02/10/20	PRIVATE AUTO MILEAGE		1.16
08-04	AP 01319253	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	TAXI/PARKING/TOLLS		10.70
08-08	AP 01320030	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		197.08
08-08	AP 01320030	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		197.08
08-08	AP 01320030	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS		19.06
08-08	AP 01320030	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS		21.22
08-08	AP 01320030	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS		22.23
08-12	AP 01321030	SIMON, MATTHEW D.	07/24/20	08/06/20	TAXI/PARKING/TOLLS		193.72
08-13	AP 01321655	GRAY, LISA	07/07/20	07/24/20	PRIVATE AUTO MILEAGE		85.57
08-27	AP 01327734	SIMON, MATTHEW D.	08/06/20	08/25/20	TAXI/PARKING/TOLLS		220.15
09-10	AP 01330131	GRAY, LISA	08/03/20	08/20/20	PRIVATE AUTO MILEAGE		84.48
09-14	AP 01331174	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		313.36

09-14	AP	01331174	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	197.08
09-14	AP	01331174	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	197.08
09-14	AP	01331174	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	TAXI/PARKING/TOLLS	12.40
09-14	AP	01331174	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	TAXI/PARKING/TOLLS	19.41
09-14	AP	01331392	YELIN, MONICA	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	16.10
09-14	AP	01331392	YELIN, MONICA	07/01/20	07/17/20	PRIVATE AUTO MILEAGE	69.00
09-14	AP	01331392	YELIN, MONICA	08/05/20	08/28/20	PRIVATE AUTO MILEAGE	366.28
09-28	AP	01337931	SIMON, MATTHEW D.	09/16/20	09/17/20	MEALS	44.14
09-28	AP	01337931	SIMON, MATTHEW D.	09/16/20	09/20/20	CAR RENTAL	564.38
09-28	AP	01337931	SIMON, MATTHEW D.	09/16/20	09/20/20	GASOLINE	56.94
09-28	AP	01337931	SIMON, MATTHEW D.	09/04/20	09/24/20	TAXI/PARKING/TOLLS	249.16
						TRAVEL TOTALS:	6,079.53
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	16.00
07-14	AP	01311087	COX COMMUNICATIONS INC	07/04/20	08/03/20	UTILITIES	235.54
07-15	AP	01311122	CITI PCARD-GOOGLE YouTube TV	06/20/20	07/19/20	UTILITIES	53.14
07-22	AP	01316193	CENTURYLINK	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	52.45
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	74.61
07-23	AP	01316194	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	362.10
07-28	AP	01317778	AMPLIFY INC	07/08/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,244.17
07-28	AP	01317780	AMPLIFY INC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	5,155.10
07-28	AP	01317781	AMPLIFY INC	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,158.40
07-29	AP	01317783	AMPLIFY INC	07/09/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,351.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	549.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	452.63
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	21.98
08-13	AP	01321655	GRAY, LISA	07/21/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	14.00
08-13	AP	01321676	COX COMMUNICATIONS INC	08/04/20	09/03/20	UTILITIES	235.55
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	315.00
08-18	AP	01323957	CITI PCARD-GOOGLE YouTube TV	07/20/20	08/20/20	UTILITIES	53.14
08-24	AP	01326879	CENTURYLINK	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	51.79
08-24	AP	01326881	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	383.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	576.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	481.27
09-11	AP	01331185	CITI PCARD-GOOGLE YouTube TV	08/19/20	09/19/20	UTILITIES	69.08
09-18	AP	01331965	COX COMMUNICATIONS INC	09/04/20	10/03/20	UTILITIES	235.55
09-21	AP	01336605	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	379.77
09-21	AP	01336825	CENTURYLINK	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	51.90
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	11.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	58.19
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	487.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,839.65
		PRINTING AND REPRODUCTION					
07-14	AP	01310032	AMPLIFY INC	05/13/20	06/30/20	ADVERTISEMENTS	859.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE LESKO—Con.								
07-27	GL	MED0099449		07/02/20	07/02/20	PHOTOGRAPHIC (TRANSFER)		20.00
07-28	AP	01317462	AMPLIFY INC	07/24/20	07/24/20	PRINTING & REPRODUCTION		10,596.80
08-08	AP	01319719	SUMMIT CONSULTING GROUP INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		9,384.88
08-08	AP	01320354	AMPLIFY INC	05/13/20	08/04/20	ADVERTISEMENTS		2,028.94
08-26	AP	01327764	PUBLIC PRINTER	06/12/20	06/12/20	PRINTING & REPRODUCTION		54.56
09-09	AP	01330124	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION		69.95
09-28	AP	01337648	THOMAS DIFONZO	09/22/20	09/22/20	PRINTING & REPRODUCTION		400.00
						PRINTING AND REPRODUCTION TOTALS:		23,414.53
		OTHER SERVICES						
08-20	AP	01323958	FIRESIDE21	07/31/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		23.75
09-18	AP	01332497	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		294.00
09-21	AP	01332494	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		411.00
						OTHER SERVICES TOTALS:		728.75
		SUPPLIES AND MATERIALS						
07-08	AP	01308856	GRAY, LISA	06/03/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		89.80
07-15	AP	01311122	CITI PCARD-AMZN Mktp US MS62A3EU0	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		69.90
07-15	AP	01311122	CITI PCARD-AMZN Mktp US MS7Z59QN2	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		19.98
07-15	AP	01311122	CITI PCARD-CANVA 02704-9074373	05/28/20	05/28/21	SOFTWARE LESS THAN $500		119.40
07-15	AP	01311122	CITI PCARD-D J WALL-ST-JOURNAL	06/21/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-15	AP	01311122	CITI PCARD-WF WAYFAIR 3357719245	06/22/20	06/22/20	HABITATION EXPENSE		56.17
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-23	AP	01316158	SPARKLETTS	06/19/20	07/02/20	WATER		40.47
07-24	AP	01311085	HARRIS, RACHEL E.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)		136.74
07-24	AP	01316756	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/11/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L		7.41
07-29	GL	GLA0099554		07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		264.54
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		203.23
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		47.05
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		13.94
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		52.69
07-30	AP	01318398	MOUNTAIN VALLEY MID ATLANTIC	07/28/20	07/28/20	WATER		65.80
07-31	AP	01318889	LAUTERBACH, JENNIFER S.	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)		16.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-121.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		301.92
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-13	AP	01321655	GRAY, LISA	07/10/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		24.30
08-18	AP	01323957	CITI PCARD-AMZN Mktp US MJ2AC0NR0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		23.99
08-18	AP	01323957	CITI PCARD-AMZN Mktp US MJ64874U2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		23.99
08-18	AP	01323957	CITI PCARD-AMZN Mktp US MS4XV9IQ0	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)		14.99
08-18	AP	01323957	CITI PCARD-D J WALL-ST-JOURNAL	07/21/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		41.33
08-18	AP	01323957	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/11/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L		7.41
08-18	AP	01323957	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/11/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		7.41
08-18	AP	01323957	CITI PCARD-USHR OFFICE OF FINANCE	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		34.90
08-18	AP	01323957	CITI PCARD-USHR OFFICE OF FINANCE	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		34.90

08-18	AP	01324108	SPARKLETTS	07/17/20	08/07/20	WATER	40.47
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	109.18
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	254.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	124.00
09-10	AP	01330131	GRAY, LISA	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	4.25
09-11	AP	01331185	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
09-11	AP	01331185	CITI PCARD-Google	06/29/20	07/29/20	SOFTWARE LESS THAN $500	105.99
09-11	AP	01331185	CITI PCARD-INDEPENDENT NEWSMEDIA	07/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	5.99
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE	178.11
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE	88.71
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	82.43
09-14	AP	01331392	YELIN, MONICA	06/01/20	06/01/20	FOOD & BEVERAGE	12.00
09-14	AP	01331392	YELIN, MONICA	07/01/20	07/01/20	FOOD & BEVERAGE	12.00
09-17	AP	01332163	SPARKLETTS	08/21/20	09/04/20	WATER	40.47
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	66.46
						SUPPLIES AND MATERIALS TOTALS:	2,684.93
		EQUIPMENT					
07-31	GL	MNT0099641		01/01/20	01/31/20	MAINTENANCE / REPAIRS	-137.00
07-31	GL	MNT0099641		02/01/20	02/29/20	MAINTENANCE / REPAIRS	-137.00
07-31	GL	MNT0099641		03/01/20	03/31/20	MAINTENANCE / REPAIRS	-137.00
07-31	GL	MNT0099641		04/01/20	04/30/20	MAINTENANCE / REPAIRS	-137.00
07-31	GL	MNT0099641		05/01/20	05/31/20	MAINTENANCE / REPAIRS	-137.00
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS	-137.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	174.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,339.00
08-21	AP	01327076	BSL GEM LASER EXPRESS LLC	07/21/20	07/21/20	OFFICE EQUIP PURCH LESS THAN $25,000	5,785.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	174.00
08-31	GL	MNT0100341		08/03/20	08/31/20	MAINTENANCE / REPAIRS	128.16
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	311.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	1,339.00
						EQUIPMENT TOTALS:	8,428.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,243.66
						OFFICE TOTALS:	384,243.66

2019 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	285.34
						FRANKED MAIL TOTALS:	285.34
		TRAVEL					
07-31	AP	01318889	LAUTERBACH, JENNIFER S.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	0.46
07-31	AP	01318889	LAUTERBACH, JENNIFER S.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	3.12
						TRAVEL TOTALS:	3.58
		OTHER SERVICES					
09-18	AP	01332505	FINANCIAL DISCLOSURE SERVICES	04/09/19	08/07/19	NON-TECHNOLOGY SERVICE CONTR	710.50
						OTHER SERVICES TOTALS:	710.50
		SUPPLIES AND MATERIALS					
07-24	AP	01316756	CITI PCARD-NEW YORK TIMES DIGITAL	06/26/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE LESKO—Con.							
09-30	GL GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-562.66
					SUPPLIES AND MATERIALS TOTALS:		-554.18
	EQUIPMENT						
07-31	GL MNT0099641		01/01/19	01/31/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		02/01/19	02/28/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		03/01/19	03/31/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		04/01/19	04/30/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		05/01/19	05/31/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		06/01/19	06/30/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		07/01/19	07/31/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		08/01/19	08/31/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		09/01/19	09/30/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		10/01/19	10/31/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		11/01/19	11/30/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		12/01/19	12/31/19	MAINTENANCE / REPAIRS		-137.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		3,057.39
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		562.66
					EQUIPMENT TOTALS:		1,976.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,421.29
					OFFICE TOTALS:		2,421.29
2018 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT						
07-31	GL MNT0099641		08/03/18	08/31/18	MAINTENANCE / REPAIRS		-132.58
07-31	GL MNT0099641		09/01/18	09/30/18	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		10/01/18	10/31/18	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		11/01/18	11/30/18	MAINTENANCE / REPAIRS		-137.00
07-31	GL MNT0099641		12/01/18	12/31/18	MAINTENANCE / REPAIRS		-137.00
					EQUIPMENT TOTALS:		-680.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-680.58
					OFFICE TOTALS:		-680.58
INTERN ALLOWANCES							
2020 HON. DEBBIE LESKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,366.66	0.00
					INTERN ALLOWANCES TOTALS:	6,366.66	0.00
					OFFICE TOTALS:	6,366.66	0.00
2020 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,645.90	23,169.29

PERSONNEL COMPENSATION	732,968.49	246,295.63
TRAVEL	11,197.61	2,902.48
RENT, COMMUNICATION, UTILITIES	54,619.48	27,690.09
PRINTING AND REPRODUCTION	1,067.23	40.00
OTHER SERVICES	10.00	0.00
SUPPLIES AND MATERIALS	10,085.78	1,745.95
EQUIPMENT	4,958.28	1,097.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,552.77	302,940.93
OFFICE TOTALS:	869,552.77	302,940.93

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	23,157.22
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	14.85
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-17.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	15.12
						FRANKED MAIL TOTALS:	23,169.29
		PERSONNEL COMPENSATION					
			BROWN,TARYN C	07/01/20	09/30/20	DIRECTOR OF SCHEDULING & OPERA	16,250.01
			CHEN, DON Z.	08/22/20	09/30/20	PAID INTERN	2,340.00
			COCHRAN,WILLIAM B	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	10,749.99
			ELGIN,JENNIFER B	06/01/20	09/30/20	COMMUNICATIONS DIRECTOR	9,208.34
			GAMALSKI,ELEANOR A	07/01/20	09/30/20	CONSTITUENT SERVICES REP	12,000.00
			HARTL, KELLIE J.	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
			HERZIG,WALTER C	07/01/20	09/30/20	DISTRICT DIRECTOR	34,500.00
			HUSSAIN, ZEENATH	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR	15,750.00
			LAUDICK, COURTNEY R.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,000.01
			MARROKI,STEPHANIE R	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	11,250.00
			NERALLA,VENKATESWAR N	07/01/20	09/30/20	CHIEF OF STAFF	35,750.01
			PUCKETT,COLTON E	07/01/20	09/30/20	PART-TIME EMPLOYEE	12,500.01
			ROWLAND ,CATHERINE J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
			STEEL,SABRINA M	07/01/20	09/30/20	LEGISLATIVE COUNSEL	15,125.01
			TORRENCE,JAMARI K	07/01/20	09/02/20	STAFF ASSISTANT	6,802.78
			WASHINGTON, SHATIQUA J.	08/17/20	09/30/20	LEGISLATIVE CORRESPONDENT	5,194.45
			WILSON,JACOB A	07/01/20	09/30/20	PRESS SECRETARY/DIGITAL DIRECT	10,625.01
			WOLSKI,SEAN R	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	246,295.63
		TRAVEL					
07-01	AP	01295590	HON. ANDY LEVIN	04/24/20	04/24/20	MEALS	9.53
07-01	AP	01295590	HON. ANDY LEVIN	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	624.45
07-27	AP	01317161	HON. ANDY LEVIN	06/19/20	06/21/20	COMMERCIAL TRANSPORTATION	297.40
07-27	AP	01317161	HON. ANDY LEVIN	06/14/20	06/14/20	MEALS	2.22
07-27	AP	01317161	HON. ANDY LEVIN	06/21/20	06/21/20	GASOLINE	9.06
07-27	AP	01317161	HON. ANDY LEVIN	06/14/20	06/19/20	TAXI/PARKING/TOLLS	52.25
08-04	AP	01317158	CITIBANK GOV CARD SERVICE	06/13/20	06/16/20	CAR RENTAL	369.40
08-04	AP	01317158	CITIBANK GOV CARD SERVICE	06/19/20	06/21/20	CAR RENTAL	102.55
08-14	AP	01318893	CITIBANK GOV CARD SERVICE	07/01/20	07/03/20	CAR RENTAL	338.76
09-22	AP	01336450	HON. ANDY LEVIN	06/14/20	06/14/20	TAXI/PARKING/TOLLS	31.00
09-23	AP	01329911	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	296.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ANDY LEVIN—Con.								
09-23	AP	01329911	CITIBANK GOV CARD SERVICE	07/18/20	08/01/20	CAR RENTAL		525.87
09-23	AP	01336452	HON. ANDY LEVIN	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		148.70
09-23	AP	01336452	HON. ANDY LEVIN	08/22/20	08/22/20	MEALS		21.53
09-23	AP	01336452	HON. ANDY LEVIN	08/01/20	08/01/20	GASOLINE		20.78
09-23	AP	01336452	HON. ANDY LEVIN	08/21/20	08/22/20	TAXI/PARKING/TOLLS		52.00
						TRAVEL TOTALS:		2,902.48
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312292	VAN DYKE REAL ESTATE INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
07-27	AP	01317163	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/01/20	05/31/20	UTILITIES		302.60
07-27	AP	01317166	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/01/20	04/30/20	UTILITIES		302.60
07-27	AP	01317167	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/01/20	06/30/20	UTILITIES		302.60
07-27	AP	01317170	VAN DYKE REAL ESTATE INVESTMENTS LLC	07/01/20	07/31/20	UTILITIES		302.60
07-28	AP	01317172	STONES' PHONES	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE		5,261.64
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		113.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		109.30
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
07-31	AP	01318882	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		873.12
07-31	AP	01318890	UNITED PARCEL SERVICE	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL		8.60
08-03	AP	01317168	VAN DYKE REAL ESTATE INVESTMENTS LLC	08/01/20	08/31/20	UTILITIES		302.60
08-04	AP	01317158	CITIBANK GOV CARD SERVICE	06/10/20	07/09/20	UTILITIES		59.95
08-12	AP	01321478	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		886.56
08-14	AP	01318893	CITIBANK GOV CARD SERVICE	07/10/20	08/10/20	UTILITIES		59.95
08-14	AP	01319928	STONES' PHONES	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		5,358.68
08-16	AP	01322632	VAN DYKE REAL ESTATE INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		110.30
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
09-16	AP	01332886	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,824.92
09-23	AP	01329911	CITIBANK GOV CARD SERVICE	08/10/20	09/09/20	UTILITIES		59.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		0.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,690.09
		PRINTING AND REPRODUCTION						
09-23	AP	01330270	DAVID L ANDRUKITIS INC	02/07/20	02/07/20	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		40.00
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		9.31
08-18	AP	01326344	CDW GOVERNMENT LLC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		295.70
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-21.00

08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		12.98
09-04	AP	01328307	NERALLA, VENKATESWAR N.	08/20/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		99.00
09-23	AP	01336446	MAXRIX HUMAN SERVICES	09/04/20	09/04/20	HABITATION EXPENSE		1,275.00
09-23	AP	01336461	BROWN, TARYN C.	08/27/20	08/26/21	PUBLICATIONS/REFERENCE MAT'L		73.14
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1.82
						SUPPLIES AND MATERIALS TOTALS:		1,745.95
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		325.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		325.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		325.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		1,097.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,940.93
						OFFICE TOTALS:		302,940.93
2019 HON. ANDY LEVIN								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		101.65
						FRANKED MAIL TOTALS:		101.65
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-92.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		-92.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.38
						OFFICE TOTALS:		9.38
INTERN ALLOWANCES								
2020 HON. ANDY LEVIN								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	23,120.00	8,360.00
						INTERN ALLOWANCES TOTALS:	23,120.00	8,360.00
						OFFICE TOTALS:	23,120.00	8,360.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			ENDRUD,GRACE M	07/01/20	08/06/20	DISTRICT OFFICE PAID INTERN -		2,160.00
			HUGHES,SOPHIA K	07/01/20	08/24/20	PAID INTERN - HOUSE PROGRAM		3,240.00
			KOBEISSI,YOUSEF M	07/01/20	08/08/20	PAID INTERN - HOUSE PROGRAM		2,280.00
			WALTERS, JUSTIN R.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		680.00
						PERSONNEL COMPENSATION TOTALS:		8,360.00
						INTERN ALLOWANCES TOTALS:		8,360.00
						OFFICE TOTALS:		8,360.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MIKE LEVIN								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	61,939.51	24,226.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE LEVIN—Con.							
					PERSONNEL COMPENSATION	726,791.46	245,893.07
					TRAVEL	14,446.31	1,992.29
					RENT, COMMUNICATION, UTILITIES	39,728.70	19,617.28
					PRINTING AND REPRODUCTION	79,535.34	49,863.61
					OTHER SERVICES	647.00	0.00
					SUPPLIES AND MATERIALS	15,362.88	3,159.04
					EQUIPMENT	16,607.54	6,055.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,058.74	350,807.59
					OFFICE TOTALS:	955,058.74	350,807.59
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		11.19
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		7,748.84
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-86.15
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		16,425.81
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		176.53
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		152.07
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-201.35
					FRANKED MAIL TOTALS:		24,226.94
	PERSONNEL COMPENSATION						
		BRADLEY,SHANNON M	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE		12,500.01
		BUSBY,FRANCINE P	07/01/20	09/30/20	DISTRICT DIRECTOR		23,250.00
		DAO, TIEU D.	08/01/20	08/31/20	SHARED EMPLOYEE		500.00
		DEGELLER,KATHRYN A	07/01/20	09/30/20	PRESS ASSISTANT		9,999.99
		EDWARDS-FAREWELL,ROBERT H	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		13,875.00
		FEINSWOG,ALISON J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/STAF		10,625.01
		FOLEY,MARK A	07/01/20	08/14/20	SCHEDULER/DIR OF OPERATIONS		6,111.11
		FOLEY,MARK A	08/01/20	08/14/20	SCHEDULER/DIR OF OPERATIONS (OTHER COMPENSATION)		937.50
		FORTNAM, SUSAN S.	08/14/20	09/30/20	SCHEDULER		7,050.00
		GILBERT, JONATHAN A.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,125.00
		HENRY-BRYANT, HEATHER	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		5,000.01
		KRAHEL,KYLE A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		21,500.01
		LEE, EILEEN S.	08/17/20	09/30/20	STAFF ASSISTANT		4,644.45
		MEE,ERIC L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,375.00
		ORTEGA,ANDRES	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,499.99
		SHAHABI,SARAH	07/01/20	07/31/20	STAFF ASSISTANT		3,166.67
		SZYPERKO-ZUNIGA,MILTON M	07/01/20	09/30/20	STAFF ASSISTANT		9,500.01
		VAN STRALEN,KARA A	07/01/20	09/30/20	CHIEF OF STAFF		38,249.99
		VANHORNE,TERESA M	07/01/20	09/30/20	LEAD DISTRICT REPRESENTATIVE		13,749.99
		WEINER,MATTHEW S	09/01/20	09/30/20	SHARED EMPLOYEE		2,775.00
		WILLIAMS,STEPHANIE F	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,458.33
					PERSONNEL COMPENSATION TOTALS:		245,893.07

		TRAVEL					
07-10	AP	01309868	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	256.61
07-21	AP	01315528	SHAHABI, SARAH	06/19/20	07/08/20	PRIVATE AUTO MILEAGE	56.35
07-29	AP	01318198	VAN STRALEN, KARA A.	07/02/20	07/19/20	PRIVATE AUTO MILEAGE	73.20
08-10	AP	01320111	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION	-246.51
08-10	AP	01320111	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	246.51
08-10	AP	01320111	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	505.10
08-10	AP	01320111	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	256.61
08-10	AP	01320111	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	256.61
08-10	AP	01320111	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	20.15
08-10	AP	01320111	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS	11.93
09-11	AP	01329212	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	256.61
09-11	AP	01329212	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	256.61
09-11	AP	01329212	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	12.72
09-11	AP	01329212	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	15.30
09-11	AP	01329212	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	14.49
						TRAVEL TOTALS:	1,992.29
		RENT, COMMUNICATION, UTILITIES					
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	24.39
07-15	AP	01311947	CITI PCARD-COX OR CO COM PHSV	05/15/20	06/14/20	UTILITIES	340.39
07-15	AP	01311947	CITI PCARD-USPS PO 1050091422	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	55.85
07-16	AP	01312293	OCEANSIDE NIERMAN OFFICE LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
07-21	AP	01315515	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	992.44
07-21	AP	01315517	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	935.22
07-27	GL	MED0099449		06/30/20	06/30/20	HIR GRAPHICS (TRANSFER)	20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	151.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	95.66
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	540.98
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-130.12
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	25.54
08-10	AP	01320104	CITI PCARD-COX OR CO COM PHSV	06/15/20	07/14/20	UTILITIES	340.39
08-10	AP	01320714	MIRACOSTA COMMUNITY COLLEGE DISTRICT	07/10/20	07/10/20	TEMPORARY SPACE RENTAL	50.00
08-13	GL	GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	25.54
08-16	AP	01322633	OCEANSIDE NIERMAN OFFICE LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
08-25	AP	01327450	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	911.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	151.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	89.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	540.98
08-26	GL	MED0100217		07/24/20	07/24/20	HIR GRAPHICS (TRANSFER)	20.00
09-11	AP	01329308	CITI PCARD-COX OR CO COM PHSV	07/28/20	08/27/20	UTILITIES	340.39
09-11	AP	01331503	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	843.80
09-11	AP	01331625	ACCURATE WORD LLC	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	98.95
09-16	AP	01332887	OCEANSIDE NIERMAN OFFICE LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
09-24	GL	MED0100963		08/27/20	09/10/20	HIR GRAPHICS (TRANSFER)	61.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	151.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	89.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE LEVIN—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		540.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,617.28
		PRINTING AND REPRODUCTION						
07-10	AP	01309928	IMAGE SOURCE	06/01/20	06/30/20	PRINTING & REPRODUCTION		2.94
07-10	AP	01309939	SHARP BUSINESS SYSTEMS	03/06/20	06/01/20	PRINTING & REPRODUCTION		254.85
07-21	AP	01315521	PATRIOT CONTACT INC	07/10/20	07/10/20	PRINTING & REPRODUCTION		6,214.89
07-23	AP	01315545	PATRIOT CONTACT INC	06/25/20	06/25/20	PRINTING & REPRODUCTION		9,009.36
08-10	AP	01320104	CITI PCARD-FACEBK 3BC9NSW782	07/16/20	07/18/20	ADVERTISEMENTS		350.73
08-10	AP	01320104	CITI PCARD-FACEBK 3BJTGSN782	07/22/20	07/25/20	ADVERTISEMENTS		600.00
08-10	AP	01320104	CITI PCARD-FACEBK DVPMYSS782	07/19/20	07/22/20	ADVERTISEMENTS		600.00
08-10	AP	01320721	PATRIOT CONTACT INC	05/26/20	05/26/20	PRINTING & REPRODUCTION		11,694.40
08-11	AP	01320626	DIGITAL IMPACT AND INC	07/08/20	07/08/20	ADVERTISEMENTS		450.00
08-24	AP	01320695	PATRIOT CONTACT INC	07/27/20	07/27/20	PRINTING & REPRODUCTION		16,417.35
08-25	AP	01327519	IMAGE SOURCE	07/01/20	07/31/20	PRINTING & REPRODUCTION		5.80
09-11	AP	01329308	CITI PCARD-FACEBK HX2UDTE882	08/01/20	08/03/20	ADVERTISEMENTS		397.13
09-11	AP	01329308	CITI PCARD-FACEBK KZ74VSE882	07/25/20	07/29/20	ADVERTISEMENTS		900.00
09-11	AP	01329308	CITI PCARD-FACEBK TW737VJ882	07/29/20	08/01/20	ADVERTISEMENTS		900.00
09-11	AP	01331625	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		1,002.00
09-14	AP	01331412	DIGITAL IMPACT AND INC	08/05/20	09/02/20	ADVERTISEMENTS		900.00
09-14	AP	01331437	IMAGE SOURCE	08/01/20	08/31/20	PRINTING & REPRODUCTION		4.16
09-22	GL	LAW0100916		08/25/20	08/25/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-23	GL	LAW0100923		08/25/20	08/25/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		49,863.61
		OTHER SERVICES						
07-17	AP	01301336	ESMERALDA M RIVERA HERNANDEZ	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		-160.00
09-11	AP	01331407	ESMERALDA M RIVERA HERNANDEZ	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		160.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
07-15	AP	01311947	CITI PCARD-ADOBE CREATIVE CLOUD	06/18/20	07/17/20	SOFTWARE LESS THAN $500		56.17
07-15	AP	01311947	CITI PCARD-AMZN MKTP US MS5SS1EB1 AM	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		31.94
07-15	AP	01311947	CITI PCARD-NYTIMES	06/09/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		8.48
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		62.92
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-281.40
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		275.12
08-10	AP	01320104	CITI PCARD-ADOBE CREATIVE CLOUD	07/18/20	08/17/20	SOFTWARE LESS THAN $500		56.17
08-10	AP	01320104	CITI PCARD-AMZN Mktp US MV5TR9KU1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		36.99
08-10	AP	01320104	CITI PCARD-AMZN Mktp US MV9Z98XZ2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		95.55
08-10	AP	01320104	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	06/22/20	06/21/21	SOFTWARE LESS THAN $500		564.28
08-10	AP	01320104	CITI PCARD-D J WALL-ST-JOURNAL	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		123.99
08-10	AP	01320104	CITI PCARD-NYTIMES	07/07/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		15.90
08-10	AP	01320701	SZYPERKO-ZUNIGA, MILTON M.	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		29.02
08-10	AP	01320705	GILBERT, JONATHAN A.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		83.73
08-10	AP	01320848	CRITICAL MENTION	08/01/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L		1,500.00

08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		42.99
08-25	AP	01327519	IMAGE SOURCE	07/01/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		9.50
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		90.30
09-11	AP	01329308	CITI PCARD-ADOBE CREATIVE CLOUD	08/18/20	09/17/20	SOFTWARE LESS THAN $500		56.17
09-11	AP	01329308	CITI PCARD-NYTIMES	08/04/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		15.90
09-14	AP	01331437	IMAGE SOURCE	08/01/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		9.50
09-14	AP	01331444	FORTNAM, SUSAN S.	08/17/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		73.66
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		75.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-320.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		446.26
						SUPPLIES AND MATERIALS TOTALS:		3,159.04
		EQUIPMENT						
07-10	AP	01309928	IMAGE SOURCE	06/01/20	06/30/20	MAINTENANCE / REPAIRS		9.50
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		177.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		3,445.16
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		177.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,986.85
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		177.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		82.85
						EQUIPMENT TOTALS:		6,055.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,807.59
						OFFICE TOTALS:		350,807.59

2019 HON. MIKE LEVIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		78.37
						FRANKED MAIL TOTALS:		78.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78.37
						OFFICE TOTALS:		78.37

INTERN ALLOWANCES

2020 HON. MIKE LEVIN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,693.50	9,648.50
INTERN ALLOWANCES TOTALS:	21,693.50	9,648.50
OFFICE TOTALS:	21,693.50	9,648.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALPIZAR, JOSE A.	07/06/20	08/28/20	DISTRICT OFFICE PAID INTERN -	1,943.34
BERTRAN, JORDI	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -	850.00
DEASY, JORDAN D.	07/06/20	08/28/20	DISTRICT OFFICE PAID INTERN -	1,943.34
FINMAN, KATHERINE L.	07/06/20	08/28/20	PAID INTERN - HOUSE PROGRAM	1,943.34
ROUGHEN, COLTON W.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -	850.00
SHAFFER, CARLY M.	09/09/20	09/16/20	SPEAKER PAID INTERN - HOUSE PR	175.14
VAROS, JAMES E.	07/06/20	08/28/20	PAID INTERN - HOUSE PROGRAM	1,943.34
			PERSONNEL COMPENSATION TOTALS:	9,648.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. MIKE LEVIN—Con.							
					INTERN ALLOWANCES TOTALS:		9,648.50
					OFFICE TOTALS:		9,648.50
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-209.59	-127.50
					PERSONNEL COMPENSATION	809,063.00	336,904.57
					TRAVEL	21,510.81	10,428.76
					RENT, COMMUNICATION, UTILITIES	108,766.34	36,765.88
					PRINTING AND REPRODUCTION	1,970.09	787.95
					OTHER SERVICES	16,056.00	5,685.00
					SUPPLIES AND MATERIALS	9,310.75	2,870.88
					EQUIPMENT	7,617.28	3,500.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,084.68	396,816.51
					OFFICE TOTALS:	974,084.68	396,816.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-122.55
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		2.20
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		2.75
					FRANKED MAIL TOTALS:		-127.50
PERSONNEL COMPENSATION							
		AYDIN,ANDREW V	07/01/20	09/30/20	DIGITAL DIR & POLICY ADV		13,132.50
		BOWMAN,DAVID	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		17,499.99
		BOWMAN,DAVID	07/01/20	07/17/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,833.33
		BUTLER, TUERE K.	06/01/20	07/31/20	DISTRICT DIRECTOR		8,066.67
		BUTLER, TUERE K.	07/01/20	07/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,700.00
		CHANDLER,DANNY	06/01/20	09/30/20	SHARED EMPLOYEE		5,056.59
		CHANDLER,DANNY	07/01/20	07/16/20	SHARED EMPLOYEE (OTHER COMPENSATION)		1,666.67
		COLLINS, MICHAEL E.	07/01/20	09/01/20	CHIEF OF STAFF		22,265.00
		COLLINS, MICHAEL E.	09/01/20	09/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		10,585.00
		DORNEY,TOM	06/01/20	09/04/20	SENIOR POLICY ADVISOR		13,227.77
		DORNEY,TOM	08/01/20	09/04/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		6,742.36
		DORNEY,TOM	07/01/20	07/16/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		6,083.33
		FEENEY,WILLIAM P	06/01/20	06/01/20	JR. LEGISLATIVE ASSISTANT		200.00
		FEENEY,WILLIAM P	07/01/20	09/30/20	DEPUTY LEGISLATIVE DIRECTOR		15,099.99
		FEENEY,WILLIAM P	07/01/20	07/16/20	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,033.33
		GAIRHAN JR.,JOHN P	07/14/20	09/30/20	STAFF ASSIST/LEGISLATIVE AIDE		8,555.55
		GILBERT,JOCILYN J	06/01/20	06/01/20	STAFF ASSISTANT		150.00
		GILBERT,JOCILYN J	07/01/20	09/30/20	CONST SVC REP & MIL ACAD COORD		12,000.00

			GILBERT,JOCILYN J	07/01/20	07/16/20	CONST SVC REP & MIL ACAD COORD (OTHER COMPENSATION)	4,000.00
			HUGHES,BRITTANY J	07/01/20	09/30/20	DEPUTY LEG DIR & COUNSEL	14,874.99
			HUGHES,BRITTANY J	07/01/20	07/16/20	DEPUTY LEG DIR & COUNSEL (OTHER COMPENSATION)	4,958.33
			LAWSON,DION A	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
			MCKINLEY, JARED H.	07/01/20	09/30/20	DIR OF OUTREACH & PUBLIC ENGAG	18,249.99
			MCKINLEY, JARED H.	07/01/20	07/16/20	DIR OF OUTREACH & PUBLIC ENGAG (OTHER COMPENSATION)	6,083.33
			NKOLLO,TAYLOR G	06/01/20	07/31/20	STAFF ASSISTANT	3,391.67
			NKOLLO,TAYLOR G	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,751.87
			NKOLLO,TAYLOR G	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,237.50
			O'NEIL, RACHELLE	06/01/20	06/01/20	CONSTITUENT SERVICES REP	250.00
			O'NEIL, RACHELLE	07/01/20	09/30/20	DIRECTOR OF EXTERNAL AFFAIRS	18,249.99
			O'NEIL, RACHELLE	07/01/20	07/16/20	DIRECTOR OF EXTERNAL AFFAIRS (OTHER COMPENSATION)	6,083.33
			RILEY, RUTH B.	07/01/20	09/30/20	SENIOR DIRECTOR OF OPERATIONS	19,749.99
			RILEY, RUTH B.	07/01/20	07/16/20	SENIOR DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,583.33
			SAWYERS,MARCUS L	06/01/20	06/01/20	SPECIAL ASSISTANT	158.83
			SAWYERS,MARCUS L	07/01/20	09/30/20	SENIOR CONFIDENTIAL ADVISOR	12,500.01
			SAWYERS,MARCUS L	07/01/20	07/16/20	SENIOR CONFIDENTIAL ADVISOR (OTHER COMPENSATION)	4,166.67
			THOMPSON,JAMILA A	06/01/20	06/01/20	LEGISLATIVE DIRECTOR	395.83
			THOMPSON,JAMILA A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	27,500.01
			THOMPSON,JAMILA A	07/01/20	07/16/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			WASHINGTON,DAVID	06/01/20	06/01/20	CONSTITUENT SERVICES ASSISTANT	187.50
			WASHINGTON,DAVID	07/01/20	09/30/20	CONST. SVC & SPEC. PROJ MGR	14,499.99
			WASHINGTON,DAVID	07/01/20	07/16/20	CONST. SVC & SPEC. PROJ MGR (OTHER COMPENSATION)	4,833.33
						PERSONNEL COMPENSATION TOTALS:	336,904.57
		TRAVEL					
07-08	AP	01309199	CITIBANK GOV CARD SERVICE	05/28/20	06/03/20	CAR RENTAL	679.72
07-16	AP	01313283	ACAR LEASING LTD	07/01/20	07/31/20	AUTOMOBILE LEASE	641.46
08-05	AP	01319490	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	831.30
08-05	AP	01319490	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	396.00
08-05	AP	01319490	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	232.10
08-05	AP	01319490	CITIBANK GOV CARD SERVICE	06/25/20	07/24/20	CAR RENTAL	1,953.90
08-14	AP	01320975	FEENEY, WILLIAM P.	07/29/20	07/31/20	MEALS	94.82
08-14	AP	01320975	FEENEY, WILLIAM P.	07/31/20	08/01/20	CAR RENTAL	217.03
08-14	AP	01320975	FEENEY, WILLIAM P.	07/31/20	07/31/20	GASOLINE	26.75
08-14	AP	01320975	FEENEY, WILLIAM P.	07/29/20	07/29/20	TAXI/PARKING/TOLLS	19.00
08-16	AP	01323627	ACAR LEASING LTD	08/01/20	08/31/20	AUTOMOBILE LEASE	641.46
09-08	AP	01327909	COLLINS, MICHAEL E.	07/01/20	07/15/20	MEALS	57.28
09-08	AP	01328932	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION	183.10
09-08	AP	01328932	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	834.30
09-08	AP	01328932	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	183.10
09-08	AP	01328932	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	CAR RENTAL	113.46
09-16	AP	01328942	CITI PCARD-COURTYARD BY MARRIOTT	07/26/20	07/29/20	LODGING	751.80
09-16	AP	01328942	CITI PCARD-COURTYARD BY MARRIOTT	07/27/20	07/29/20	LODGING	501.20
09-16	AP	01328942	CITI PCARD-DELTA AIR 0062428969302	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION	227.10
09-16	AP	01328942	CITI PCARD-HYATT REGENCY ATLANTA	07/28/20	08/06/20	LODGING	1,843.88
						TRAVEL TOTALS:	10,428.76
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308325	100 PEACHTREE ASSOCIATES LLC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	176.00
07-06	AP	01308327	CITI PCARD-ATT CONS PHONE PMT	05/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE	929.47

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. JOHN LEWIS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-06	AP 01308327	CITI PCARD-MUZAK DBA MOOD MEDIA	06/01/20	06/30/20	UTILITIES		221.21
07-08	AP 01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		20.14
07-10	AP 01310393	AT&T CORP	05/17/20	05/17/20	TELECOMSRV/EQ/TOLL CHARGE		37.00
07-10	AP 01310397	AT&T CORP	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE		37.00
07-16	AP 01313238	100 PEACHTREE ASSOCIATES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,033.25
07-20	AP 01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		53.55
07-20	GL GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		21.30
07-28	AP 01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		13.70
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,004.37
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.01
08-05	AP 01319498	CITI PCARD-ATT CONS PHONE PMT	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE		929.47
08-05	AP 01319498	CITI PCARD-COMCAST CABLE COMM	06/09/20	07/08/20	UTILITIES		420.56
08-05	AP 01319498	CITI PCARD-COMCAST CABLE COMM	07/09/20	08/08/20	UTILITIES		421.70
08-05	AP 01319498	CITI PCARD-MUZAK DBA MOOD MEDIA	07/01/20	07/31/20	UTILITIES		221.21
08-05	AP 01319498	CITI PCARD-VZWRLSS APOCC VISB	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		563.29
08-05	AP 01319498	CITI PCARD-VZWRLSS APOCC VISB	07/07/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		581.20
08-05	AP 01319512	100 PEACHTREE ASSOCIATES LLC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		176.00
08-10	AP 01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		13.28
08-16	AP 01323582	100 PEACHTREE ASSOCIATES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,033.25
08-17	AP 01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		54.45
08-26	AP 01327726	UNITED PARCEL SERVICE	08/15/20	08/15/20	POSTAGE / COURIER / BOX RENTAL		11.13
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		591.39
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.75
09-08	AP 01328920	100 PEACHTREE ASSOCIATES LLC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL		176.00
09-14	AP 01330506	AT&T CORP	08/17/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE		37.00
09-15	AP 01331076	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		4.01
09-15	AP 01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		9.62
09-16	AP 01328942	CITI PCARD-ATT CONS PHONE PMT	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE		929.47
09-16	AP 01328942	CITI PCARD-MUZAK DBA MOOD MEDIA	08/01/20	08/31/20	UTILITIES		221.21
09-16	AP 01328942	CITI PCARD-VZWRLSS APOCC VISB	07/29/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		332.29
09-16	AP 01333835	100 PEACHTREE ASSOCIATES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,033.25
09-22	AP 01336297	AT&T CORP	07/17/20	07/17/20	UTILITIES		37.00
09-25	AP 01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		50.22
09-28	AP 01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		15.57
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.25
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		804.51
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		36,765.88

		PRINTING AND REPRODUCTION					
07-20	AP	01315860	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	748.00
08-05	AP	01319506	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	787.95
		OTHER SERVICES					
07-16	AP	01313126	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323470	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333721	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-06	AP	01308327	CITI PCARD-ADOBE ACROPRO SUBS	06/20/20	07/19/20	SOFTWARE LESS THAN $500	243.11
07-06	AP	01308327	CITI PCARD-GAN USATODAYCIRC	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	22.99
07-06	AP	01308327	CITI PCARD-WATER - COFFEE DELIVERY	06/17/20	06/17/20	WATER	24.00
07-06	AP	01308327	CITI PCARD-ZOOM.US	06/20/20	07/19/20	SOFTWARE LESS THAN $500	211.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-316.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	318.53
08-05	AP	01319498	CITI PCARD-ADOBE ACROPRO SUBS	07/20/20	08/19/20	SOFTWARE LESS THAN $500	243.11
08-05	AP	01319498	CITI PCARD-GAN USATODAYCIRC	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	22.99
08-05	AP	01319498	CITI PCARD-WATER - COFFEE DELIVERY	07/15/20	07/15/20	WATER	24.00
08-05	AP	01319498	CITI PCARD-ZOOM.US	07/20/20	08/19/20	SOFTWARE LESS THAN $500	211.89
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
09-16	AP	01328942	CITI PCARD-ADOBE ACROPRO SUBS	08/20/20	09/19/20	SOFTWARE LESS THAN $500	243.11
09-16	AP	01328942	CITI PCARD-AJC	08/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	49.96
09-16	AP	01328942	CITI PCARD-WATER - COFFEE DELIVERY	08/12/20	08/12/20	WATER	-60.00
09-16	AP	01328942	CITI PCARD-ZOOM.US	08/20/20	09/19/20	SOFTWARE LESS THAN $500	211.89
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	1,436.41
						SUPPLIES AND MATERIALS TOTALS:	2,870.88
		EQUIPMENT					
07-06	AP	01308327	CITI PCARD-Amazon.com MY0KA1971	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,099.97
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	467.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	467.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	467.00
						EQUIPMENT TOTALS:	3,500.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,816.51
						OFFICE TOTALS:	396,816.51
2019 HON. JOHN LEWIS							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	61.50
						FRANKED MAIL TOTALS:	61.50
		RENT, COMMUNICATION, UTILITIES					
09-02	AP	01145419	AT&T CORP	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	-4,175.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	-4,175.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,114.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN LEWIS—Con.							
					OFFICE TOTALS:		-4,114.18
INTERN ALLOWANCES							
2020 HON. JOHN LEWIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,436.65	1,950.00
					INTERN ALLOWANCES TOTALS:	11,436.65	1,950.00
					OFFICE TOTALS:	11,436.65	1,950.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABDELWAHAB,MENNAH N	07/01/20	08/20/20	PAID INTERN - HOUSE PROGRAM		833.33
		BURKE,ABIGAIL E	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		500.00
		WARE,SAVANNAH E	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
					PERSONNEL COMPENSATION TOTALS:		1,950.00
					INTERN ALLOWANCES TOTALS:		1,950.00
					OFFICE TOTALS:		1,950.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	781.91	127.24
					PERSONNEL COMPENSATION	832,766.16	282,617.98
					TRAVEL	5,435.99	171.08
					RENT, COMMUNICATION, UTILITIES	102,295.67	30,510.71
					PRINTING AND REPRODUCTION	750.76	75.85
					OTHER SERVICES	10,800.00	3,600.00
					SUPPLIES AND MATERIALS	8,910.81	795.57
					EQUIPMENT	16,234.37	6,762.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,975.67	324,660.43
					OFFICE TOTALS:	977,975.67	324,660.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-29.60
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		10.80
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-14.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		225.64
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-64.70
					FRANKED MAIL TOTALS:		127.24
PERSONNEL COMPENSATION							
		APODACA, JOSEPH B	07/01/20	09/30/20	CASEWORK SUPERVISOR		15,416.66
		AREVALO,ELIZABETH A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,916.66

			BUSHNELL,JENNA L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,833.33
			CEVASCO,MARC A	07/01/20	09/30/20	CHIEF OF STAFF	38,333.33
			CHERNIN,MICHAEL D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,416.66
			FRIEDMAN, AURELIA L.	07/01/20	09/30/20	SPECIAL PROJECTS MGR & SENIOR	13,083.33
			HALE, JESSICA M.	09/14/20	09/30/20	STAFF ASSISTANT	1,794.44
			HARBECK,JENNIFER A	07/01/20	09/30/20	FIELD REP & CONSTITUENT SERVIC	10,499.99
			JACOBSON,COREY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,083.33
			LAVERDIERE,MARIA L	08/01/20	08/31/20	SHARED EMPLOYEE	1,000.00
			LEOU,RYAN S	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,499.99
			NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE	5,250.00
			PAIK,AURORA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT & PRESS	13,916.66
			PANIAGUA-URIBE,DAISY	07/01/20	07/17/20	FIELD REPRESENTATIVE	2,502.78
			PANIAGUA-URIBE,DAISY	07/01/20	07/17/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,416.67
			RODRIQUEZ,NICOLAS	07/01/20	09/30/20	DISTRICT DIRECTOR	24,583.33
			SHAM,JULIAN C	07/01/20	09/30/20	LEGISLATIVE AIDE	12,916.67
			TEPPALA,HARSHITHA	07/01/20	09/25/20	SCHEDULER	10,104.16
			TEPPALA,HARSHITHA	09/01/20	09/25/20	SCHEDULER (OTHER COMPENSATION)	2,175.00
			TETLOW,FAITH C	07/01/20	09/30/20	CASEWORKER/FIELD REP	11,541.67
			TURNER,JANET	07/01/20	09/30/20	FIELD REPRESENTATIVE SUPERVISO	15,416.66
			UHRIG,LEAH J	07/01/20	09/30/20	STAFF ASSISTANT	10,333.33
			WOSCOBOINIK,ANNE L	07/01/20	09/30/20	PRESS ASSISTANT	9,583.33
						PERSONNEL COMPENSATION TOTALS:	282,617.98
		TRAVEL					
09-30	AP	01338674	TURNER, JANET	03/02/20	03/10/20	PRIVATE AUTO MILEAGE	136.28
09-30	AP	01338674	TURNER, JANET	06/16/20	06/16/20	PRIVATE AUTO MILEAGE	3.45
09-30	AP	01338674	TURNER, JANET	08/05/20	08/26/20	PRIVATE AUTO MILEAGE	10.35
09-30	AP	01338674	TURNER, JANET	03/07/20	03/09/20	TAXI/PARKING/TOLLS	21.00
						TRAVEL TOTALS:	171.08
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01310357	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	UTILITIES	49.95
07-09	AP	01310357	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	UTILITIES	49.95
07-16	AP	01313093	MK BUSINESS CENTERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01313156	CITY OF LOS ANGELES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
07-23	AP	01316384	MK BUSINESS CENTERS LLC	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	8.46
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	162.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,229.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42
07-31	AP	01319013	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	UTILITIES	49.95
07-31	AP	01319013	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	UTILITIES	49.95
08-16	AP	01323436	MK BUSINESS CENTERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01323500	CITY OF LOS ANGELES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	162.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,207.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42
08-26	GL	MED0100217		03/12/20	03/12/20	HIR GRAPHICS (TRANSFER)	20.00
09-03	AP	01329350	MK BUSINESS CENTERS LLC	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE	7.49
09-14	AP	01331686	UHRIG, LEAH J.	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	44.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TED LIEU—Con.								
09-15	AP	01332564	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	UTILITIES		49.95
09-15	AP	01332564	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	UTILITIES		49.95
09-16	AP	01333688	MK BUSINESS CENTERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01333751	CITY OF LOS ANGELES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
09-28	AP	01338514	MK BUSINESS CENTERS LLC	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE		5.47
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		162.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		323.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,510.71
		PRINTING AND REPRODUCTION						
07-23	AP	01316381	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		75.85
						PRINTING AND REPRODUCTION TOTALS:		75.85
		OTHER SERVICES						
07-16	AP	01312538	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01322878	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01333131	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
						OTHER SERVICES TOTALS:		3,600.00
		SUPPLIES AND MATERIALS						
07-09	AP	01309590	QUENCH USA LLC	07/01/20	09/30/20	WATER		126.00
07-09	AP	01310368	JACOBSON, COREY A.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		121.77
07-10	AP	01310353	CITI PCARD-D J WALL-ST-JOURNAL	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		131.72
07-31	AP	01319005	CITI PCARD-D J WALL-ST-JOURNAL	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		324.50
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		61.78
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		46.14
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-92.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		52.00
						SUPPLIES AND MATERIALS TOTALS:		795.57
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		350.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		350.00
08-31	GL	RMS0100395		08/01/20	08/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,808.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		350.00
09-30	GL	RMS0101251		09/01/20	09/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,904.00
						EQUIPMENT TOTALS:		6,762.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,660.43

						OFFICE TOTALS:		324,660.43
2019 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		270.80
						FRANKED MAIL TOTALS:		270.80
EQUIPMENT								
07-29	AP	01317479	CDW GOVERNMENT LLC	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,631.16
						EQUIPMENT TOTALS:		2,631.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,901.96
						OFFICE TOTALS:		2,901.96
2018 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-13	AP	01318206	W B MASON COMPANY INC	02/23/18	02/23/18	HABITATION EXPENSE QTY - 3		1,185.00
						SUPPLIES AND MATERIALS TOTALS:		1,185.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,185.00
						OFFICE TOTALS:		1,185.00
INTERN ALLOWANCES								
2020 HON. TED LIEU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,448.89	4,866.67
						INTERN ALLOWANCES TOTALS:	17,448.89	4,866.67
						OFFICE TOTALS:	17,448.89	4,866.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOLSAJIAN, MONIQUE A.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			HONG,SOOLGI	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,750.00
			LEVY, MATTHEW L.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		766.67
			SILVER, JONATHAN P.	07/07/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,350.00
						PERSONNEL COMPENSATION TOTALS:		4,866.67
						INTERN ALLOWANCES TOTALS:		4,866.67
						OFFICE TOTALS:		4,866.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	220.43	63.12
						PERSONNEL COMPENSATION	782,749.12	285,861.07
						TRAVEL	23,697.59	5,466.90
						RENT, COMMUNICATION, UTILITIES	100,186.78	35,172.89
						PRINTING AND REPRODUCTION	2,448.43	177.75
						OTHER SERVICES	16,209.22	5,415.00
						SUPPLIES AND MATERIALS	9,623.11	2,250.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL LIPINSKI—Con.							
				EQUIPMENT		2,484.00	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,618.68	335,235.40
					OFFICE TOTALS:	937,618.68	335,235.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		72.42
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-22.45
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		94.44
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-55.95
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		16.71
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-42.05
					FRANKED MAIL TOTALS:		63.12
PERSONNEL COMPENSATION							
		BALCER,FRANK C	07/01/20	09/30/20	STAFF ASSISTANT		2,625.00
		BALCER,FRANK C	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		BECKMANN,ALEXANDER P	07/01/20	09/30/20	LEGISLATIVE DIRECTOR/ASSOC. PR		8,749.99
		BECKMANN,ALEXANDER P	07/01/20	07/31/20	LEGISLATIVE DIRECTOR/ASSOC. PR (OTHER COMPENSATION)		2,000.00
		BELMONTE, PAULA L.	07/01/20	09/30/20	CASEWORKER		14,250.00
		BELMONTE, PAULA L.	07/01/20	07/31/20	CASEWORKER (OTHER COMPENSATION)		1,000.00
		BONOMO, JOSEPH M.	07/01/20	09/30/20	DISTRICT DIRECTOR		18,333.33
		BONOMO, JOSEPH M.	07/01/20	07/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		COURTNEY,DAWN M	07/01/20	09/30/20	CONGRESSIONAL AIDE		9,999.99
		COURTNEY,DAWN M	07/01/20	07/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		FRICKLAS,SHANNA E	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
		GRAUNKE,GRACE D	07/01/20	07/31/20	PRESS ASSISTANT/DISTRICT REP		3,541.67
		GRAUNKE,GRACE D	08/01/20	09/30/20	DIGITAL CONTENT MANAGER		7,916.66
		GRAUNKE,GRACE D	07/01/20	07/31/20	PRESS ASSISTANT/DISTRICT REP (OTHER COMPENSATION)		1,000.00
		HOFFNER,ANDREW	06/01/20	08/31/20	LEGISLATIVE AIDE		6,333.33
		HOFFNER,ANDREW	09/01/20	09/30/20	JUNIOR LEGISLATIVE ASSISTANT		3,333.33
		HOFFNER,ANDREW	07/01/20	07/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
		JAROCH, JESSICA M.	07/01/20	09/30/20	CONGRESSIONAL AIDE		9,791.66
		JAROCH, JESSICA M.	07/01/20	07/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		MCGUIRE,CAITLYN M	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		18,750.01
		MCGUIRE,CAITLYN M	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MULVIHILL, JEREMIAH J.	07/01/20	09/30/20	CASEWORKER		23,750.01
		MULVIHILL, JEREMIAH J.	07/01/20	07/31/20	CASEWORKER (OTHER COMPENSATION)		1,000.00
		O'DAY,JACLYN R	07/01/20	07/31/20	DEPUTY CHIEF OF STAFF		10,833.33
		O'DAY,JACLYN R	08/01/20	09/30/20	CHIEF OF STAFF		26,666.66
		O'DAY,JACLYN R	07/01/20	07/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		OSZAKIEWSKI,BRIAN H	07/01/20	08/06/20	CHIEF OF STAFF		17,390.00
		OSZAKIEWSKI,BRIAN H	08/01/20	08/06/20	CHIEF OF STAFF (OTHER COMPENSATION)		11,593.33
		PLANTZ,ZACHARY J	07/01/20	07/31/20	CONGRESSIONAL AIDE		6,000.00

			PLANTZ,ZACHARY J	08/01/20	09/30/20	SENIOR POLICY ADVISOR	12,500.00
			PLANTZ,ZACHARY J	07/01/20	07/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
			RATTLIFF,JOHN R	07/01/20	09/30/20	CONGRESSIONAL AIDE	9,000.00
			RATTLIFF,JOHN R	07/01/20	07/01/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
			REED, JOEL L.	08/01/20	09/30/20	PART-TIME EMPLOYEE	5,600.00
			ROBERTS,CARL E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	10,833.33
			ROBERTS,CARL E	07/01/20	07/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			SALERNO,FRANCIS	05/01/20	05/01/20	STAFF ASSISTANT	-48.61
			SALERNO,FRANCIS	04/01/20	04/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	243.06
			SYPOLT, JENNIFER L.	07/01/20	07/31/20	ADMINISTRATIVE ASSISTANT	7,708.33
			SYPOLT, JENNIFER L.	08/01/20	09/30/20	AA/OFFICE ADMINISTRATOR	19,166.66
			SYPOLT, JENNIFER L.	07/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	285,861.07
		TRAVEL					
07-21	AP	01316276	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION	116.15
07-21	AP	01316276	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	116.15
07-21	AP	01316276	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	116.15
07-21	AP	01316276	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION	-180.12
07-21	AP	01316276	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION	180.12
07-21	AP	01316276	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION	-232.30
07-21	AP	01316276	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	COMMERCIAL TRANSPORTATION	-116.15
07-21	AP	01316276	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	116.15
07-21	AP	01316276	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	116.15
07-22	AP	01316304	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	128.40
07-22	AP	01316304	CITIBANK GOV CARD SERVICE	03/13/20	03/18/20	COMMERCIAL TRANSPORTATION	256.80
07-30	AP	01307041	CITIBANK GOV CARD SERVICE	01/29/20	01/30/20	LODGING	226.51
07-30	AP	01318267	SYPOLT, JENNIFER L.	06/29/20	07/29/20	PRIVATE AUTO MILEAGE	115.00
07-30	AP	01318282	HON. DAN LIPINSKI	06/28/20	07/03/20	PRIVATE AUTO MILEAGE	824.55
07-30	AP	01318282	HON. DAN LIPINSKI	06/28/20	07/03/20	TAXI/PARKING/TOLLS	73.29
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	-116.15
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	116.15
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION	116.15
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	232.30
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	LODGING	159.78
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	LODGING	148.29
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	06/30/20	07/03/20	LODGING	682.81
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	07/21/20	07/24/20	LODGING	582.81
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	LODGING	-308.07
08-25	AP	01327636	BECKMANN, ALEXANDER P.	05/13/20	05/27/20	TAXI/PARKING/TOLLS	142.34
08-25	AP	01327636	BECKMANN, ALEXANDER P.	06/17/20	07/01/20	TAXI/PARKING/TOLLS	308.80
08-25	AP	01327636	BECKMANN, ALEXANDER P.	07/15/20	07/30/20	TAXI/PARKING/TOLLS	199.44
09-08	AP	01330280	CITIBANK GOV CARD SERVICE	07/26/20	08/02/20	LODGING	1,345.40
						TRAVEL TOTALS:	5,466.90
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308315	VILLAGE OF OAK LAWN	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-01	AP	01308316	VILLAGE OF OAK LAWN	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-01	AP	01308317	VILLAGE OF OAK LAWN	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-01	AP	01308318	VILLAGE OF OAK LAWN	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-01	AP	01308319	VILLAGE OF OAK LAWN	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL LIPINSKI—Con.								
07-01	AP	01308320	VILLAGE OF OAK LAWN	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-02	AP	01308377	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		82.37
07-02	AP	01308395	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		302.64
07-02	AP	01308396	AT&T CORP	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE		495.81
07-02	AP	01308396	AT&T CORP	05/21/20	06/20/20	UTILITIES		110.00
07-02	AP	01308408	COMMONWEALTH EDISON COMPANY	05/06/20	06/05/20	UTILITIES		163.00
07-02	AP	01308411	AT&T CORP	05/04/20	06/03/20	UTILITIES		75.00
07-02	AP	01308419	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		88.31
07-06	AP	01312952	VILLAGE OF OAK LAWN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-10	AP	01310171	MULVIHILL, JEREMIAH J.	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		114.96
07-10	AP	01310175	AT&T CORP	04/04/20	05/03/20	UTILITIES		75.00
07-16	AP	01311997	AT&T CORP	06/04/20	07/03/20	UTILITIES		75.00
07-16	AP	01312920	CITY OF LOCKPORT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01312921	HOME RUN INN FROZEN FOODS CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
07-16	AP	01312953	VILLAGE OF ORLAND PARK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP	01315413	FEDEX	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		7.51
07-16	AP	01315414	FEDEX	06/26/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		46.24
07-16	AP	01315416	FEDEX	07/03/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		7.97
07-17	AP	01311999	COMMONWEALTH EDISON COMPANY	06/05/20	07/07/20	UTILITIES		188.48
07-17	AP	01312001	AT&T CORP	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE		313.31
07-17	AP	01312001	AT&T CORP	06/21/20	07/20/20	UTILITIES		110.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		169.72
07-29	AP	01318112	COMCAST	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		117.48
07-29	AP	01318112	COMCAST	07/01/20	07/31/20	UTILITIES		147.00
07-29	AP	01318115	COMCAST	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		112.06
07-29	AP	01318115	COMCAST	06/01/20	06/30/20	UTILITIES		147.00
07-29	AP	01318117	COMCAST	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		115.38
07-29	AP	01318117	COMCAST	05/01/20	05/31/20	UTILITIES		147.00
07-29	AP	01318120	COMCAST	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		112.48
07-29	AP	01318120	COMCAST	04/01/20	04/30/20	UTILITIES		147.00
07-29	AP	01318124	AT&T CORP	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		303.47
07-29	AP	01318126	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		86.85
07-29	AP	01318230	PEOPLES GAS	05/11/20	06/10/20	UTILITIES		64.98
07-29	AP	01318231	PEOPLES GAS	06/11/20	07/10/20	UTILITIES		60.33
07-29	AP	01318234	MULVIHILL, JEREMIAH J.	04/30/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE		347.53
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		934.24
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		74.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.22
08-03	AP	01318422	PEOPLES GAS	04/09/20	05/11/20	UTILITIES		92.65
08-16	AP	01323262	CITY OF LOCKPORT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01323263	HOME RUN INN FROZEN FOODS CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,787.72

08-16	AP	01323294	VILLAGE OF ORLAND PARK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-17	AP	01320831	VILLAGE OF OAK LAWN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	157.23
08-18	AP	01324203	PEOPLES GAS	07/10/20	08/11/20	UTILITIES	60.86
08-18	AP	01326416	AT&T CORP	07/04/20	08/03/20	UTILITIES	75.00
08-20	AP	01326347	SINFRONTERAS MEDIA	08/07/20	08/07/20	RECORDING (OUTSIDE)	1,000.00
08-20	AP	01326352	MULVIHILL, JEREMIAH J.	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	114.85
08-20	AP	01326415	COMMONWEALTH EDISON COMPANY	07/07/20	08/05/20	UTILITIES	184.89
08-20	AP	01326418	AT&T CORP	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	302.96
08-20	AP	01326418	AT&T CORP	07/21/20	08/20/20	UTILITIES	110.00
08-26	AP	01327706	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	86.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	937.90
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	74.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.08
09-06	AP	01333545	VILLAGE OF OAK LAWN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-08	AP	01327709	AT&T CORP	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	305.78
09-16	AP	01333514	HOME RUN INN FROZEN FOODS CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
09-16	AP	01336734	CITY OF LOCKPORT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	560.00
09-16	AP	01336735	VILLAGE OF ORLAND PARK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	513.33
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	133.69
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	756.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	74.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,172.89
		PRINTING AND REPRODUCTION					
08-18	AP	01326346	ACCURATE WORD LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION	39.95
08-18	AP	01326354	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	137.80
						PRINTING AND REPRODUCTION TOTALS:	177.75
		OTHER SERVICES					
07-10	AP	01310173	LINDA CHAVEZ	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	330.00
07-16	AP	01312534	INTERTRAC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
08-16	AP	01322874	INTERTRAC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
09-16	AP	01333127	INTERTRAC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,695.00
						OTHER SERVICES TOTALS:	5,415.00
		SUPPLIES AND MATERIALS					
07-16	AP	01315424	QUILL CORPORATION	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	38.71
07-16	AP	01315426	QUILL CORPORATION	06/29/20	06/29/20	FOOD & BEVERAGE	28.27
07-16	AP	01315429	QUILL CORPORATION	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	47.78
07-16	AP	01315431	QUILL CORPORATION	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	7.84
07-17	AP	01315435	QUILL CORPORATION	06/29/20	06/29/20	FOOD & BEVERAGE	95.97
07-17	AP	01315435	QUILL CORPORATION	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	137.15
07-29	AP	01318237	BONOMO, JOSEPH M.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	60.63
07-30	AP	01318267	SYPOLT, JENNIFER L.	06/29/20	06/29/20	FOOD & BEVERAGE	58.22
07-30	AP	01318267	SYPOLT, JENNIFER L.	06/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	61.92
07-30	AP	01318267	SYPOLT, JENNIFER L.	06/29/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	34.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL LIPINSKI—Con.								
07-30	AP	01318267	SYPOLT, JENNIFER L.	07/23/20	07/23/20	SOFTWARE LESS THAN $500		14.99
07-31	AP	01319043	QUILL CORPORATION	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		26.55
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-85.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		91.00
08-03	AP	01319034	QUILL CORPORATION	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		74.35
08-03	AP	01319038	QUILL CORPORATION	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		109.17
08-03	AP	01319040	QUILL CORPORATION	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		36.11
08-04	AP	01319050	QUILL CORPORATION	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		26.55
08-18	AP	01324208	QUILL CORPORATION	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		177.23
08-18	AP	01324210	QUILL CORPORATION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		315.05
08-18	AP	01324212	QUILL CORPORATION	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		49.85
08-18	AP	01324215	QUILL CORPORATION	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		74.36
08-18	AP	01324217	QUILL CORPORATION	07/31/20	07/31/20	FOOD & BEVERAGE		95.97
08-18	AP	01324217	QUILL CORPORATION	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		78.49
08-26	AP	01327639	QUILL CORPORATION	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		58.88
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-183.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		105.35
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-97.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		710.59
						SUPPLIES AND MATERIALS TOTALS:		2,250.67
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		276.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		276.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		276.00
						EQUIPMENT TOTALS:		828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,235.40
						OFFICE TOTALS:		335,235.40
2019 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		187.10
						FRANKED MAIL TOTALS:		187.10
		TRAVEL						
07-29	AP	01318150	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		125.30
07-29	AP	01318150	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		128.30
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		-125.30
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION		-239.30
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION		-128.30
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		128.30
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION		128.30
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		-128.30
08-04	AP	01318585	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION		128.30

08-04	AP	01318585	CITIBANK GOV CARD SERVICE	12/22/19	12/22/19	COMMERCIAL TRANSPORTATION		-128.30
						TRAVEL TOTALS:		-111.00
		PRINTING AND REPRODUCTION						
07-10	AP	01310166	BRIDGEPORT NEWS	09/25/19	09/25/19	ADVERTISEMENTS		180.00
07-13	AP	01310165	BRIDGEPORT NEWS	05/22/19	05/22/19	ADVERTISEMENTS		360.00
						PRINTING AND REPRODUCTION TOTALS:		540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		616.10
						OFFICE TOTALS:		616.10

INTERN ALLOWANCES

2020 HON. DANIEL LIPINSKI

INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,686.66	6,686.66
INTERN ALLOWANCES TOTALS:	14,686.66	6,686.66
OFFICE TOTALS:	14,686.66	6,686.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRYJA, THOMAS	07/15/20	08/14/20	DISTRICT OFFICE PAID INTERN -	1,600.00
GENOVA, JEROME J.	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -	1,600.00
KIRSCH, PAUL H.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	500.00
KOSMOWSKI, JILLIAN G.	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -	1,600.00
MAVROGIANNIS,JOSEPH S	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM	853.33
SHIPYOR, DAVID W.	09/15/20	09/30/20	DISTRICT OFFICE PAID INTERN -	533.33
			PERSONNEL COMPENSATION TOTALS:	6,686.66
			INTERN ALLOWANCES TOTALS:	6,686.66
			OFFICE TOTALS:	6,686.66

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MEMBERS REPRESENTATIONAL ALLOW

2020 HON. DAVID LOEBSACK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	220.20	-82.38
PERSONNEL COMPENSATION	853,900.41	281,977.74
TRAVEL	15,607.21	2,814.26
RENT, COMMUNICATION, UTILITIES	52,583.24	18,801.88
OTHER SERVICES	20,515.00	6,555.00
SUPPLIES AND MATERIALS	1,775.92	593.62
EQUIPMENT	4,136.31	1,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,738.29	312,038.89
OFFICE TOTALS:	948,738.29	312,038.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	127.27
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-10.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	65.40
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-27.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	18.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID LOEBSACK—Con.								
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-254.55
						FRANKED MAIL TOTALS:		-82.38
		PERSONNEL COMPENSATION						
			BARNES,NATALIE K	07/01/20	09/30/20	STAFF ASSISTANT		12,645.83
			CARTON,KATIE M	07/01/20	09/30/20	CASEWORKER/DISTRICT REP.		10,500.00
			DEMPSEY,SEAN J	07/01/20	09/30/20	PRESS SECRETARY		13,958.33
			DENNISON,BRIANNA M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		15,000.00
			EWING,GRANT J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			HAND,JOSEPH J	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		22,374.99
			HERSHBERGER,JARED P	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		14,750.01
			JUDGE,WILLIAM D	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		15,999.99
			KRAMER,BRIAN D	07/01/20	09/30/20	CASEWORKER		13,500.00
			LESHTZ,DAVID R	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		20,499.99
			SCHNELL,ERIN J	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		18,999.99
			SNYDER,RACHAEL A	07/01/20	09/30/20	CASEWORKER		11,750.01
			STOCKWELL,SCOTT J	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		29,250.00
			SUEPPEL, ROBERT P.	07/01/20	09/30/20	DISTRICT DIRECTOR		28,145.84
			WITTE, ERIC	07/01/20	09/30/20	CHIEF OF STAFF		42,102.75
						PERSONNEL COMPENSATION TOTALS:		281,977.74
		TRAVEL						
07-23	AP	01315865	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		133.10
07-23	AP	01315865	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		134.60
07-23	AP	01315865	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS		24.00
07-23	AP	01315865	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		19.60
08-11	AP	01320984	HON. DAVID LOEBSACK	07/19/20	07/31/20	PRIVATE AUTO MILEAGE		787.08
08-20	AP	01326833	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		134.60
08-20	AP	01326833	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		237.29
08-20	AP	01326833	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		134.60
08-20	AP	01326833	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	LODGING		127.34
08-20	AP	01326833	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	CAR RENTAL		176.06
08-20	AP	01326833	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		24.00
08-20	AP	01326833	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		20.46
08-20	AP	01326833	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		52.85
08-27	AP	01327982	DEMPSEY, SEAN J.	08/10/20	08/11/20	CAR RENTAL		105.48
08-27	AP	01327982	DEMPSEY, SEAN J.	08/10/20	08/11/20	GASOLINE		33.16
08-27	AP	01327982	DEMPSEY, SEAN J.	08/10/20	08/11/20	TAXI/PARKING/TOLLS		52.30
09-18	AP	01336651	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION		134.60
09-18	AP	01336651	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		134.60
09-18	AP	01336651	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		133.10
09-18	AP	01336651	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	LODGING		121.19
09-18	AP	01336651	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	TAXI/PARKING/TOLLS		6.01
09-18	AP	01336651	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	TAXI/PARKING/TOLLS		17.65
09-18	AP	01336651	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		22.19

09-18	AP	01336651	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	48.40
						TRAVEL TOTALS:	2,814.26
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312294	PC ONE LC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
07-16	AP	01313318	WAUKEE INVESTMENT I LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
07-20	AP	01315873	MIDAMERICAN ENERGY	05/22/20	06/23/20	UTILITIES	134.68
07-20	AP	01315875	MEDIACOM	07/09/20	08/08/20	UTILITIES	117.65
07-20	AP	01315880	QWEST	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	281.88
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,718.40
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	30.80
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	23.81
08-10	AP	01320985	QWEST	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	375.51
08-10	AP	01320986	QWEST	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	284.76
08-10	AP	01320988	MIDAMERICAN ENERGY	06/23/20	07/22/20	UTILITIES	148.09
08-11	AP	01320989	MEDIACOM	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	61.00
08-11	AP	01320990	MEDIACOM	08/01/20	09/08/20	UTILITIES	110.15
08-16	AP	01322634	PC ONE LC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
08-16	AP	01323662	WAUKEE INVESTMENT I LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,664.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	30.80
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	25.57
09-16	AP	01332888	PC ONE LC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
09-16	AP	01333915	WAUKEE INVESTMENT I LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
09-28	AP	01338203	MEDIACOM	09/09/20	10/08/20	UTILITIES	110.15
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,614.22
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	30.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	26.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,801.88
		OTHER SERVICES					
07-16	AP	01313072	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01323415	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01333666	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
		SUPPLIES AND MATERIALS					
07-20	AP	01312153	CARTON, KATIE M.	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	64.72
07-20	AP	01315879	WITTE, ERIC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	221.48
07-21	AP	01306131	HAGUE QUALITY WATER OF MD INC	06/06/20	07/05/20	WATER	63.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	63.62
08-10	AP	01320987	HAGUE QUALITY WATER OF MD INC	08/06/20	09/05/20	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID LOEBSACK—Con.							
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-85.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		87.46
09-28	AP 01338202	HAGUE QUALITY WATER OF MD INC	07/06/20	08/05/20	WATER		63.00
09-28	AP 01338204	HAGUE QUALITY WATER OF MD INC	09/06/20	10/05/20	WATER		63.00
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-1,890.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1,899.34
					SUPPLIES AND MATERIALS TOTALS:		593.62
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		459.59
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		459.59
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		459.59
					EQUIPMENT TOTALS:		1,378.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,038.89
					OFFICE TOTALS:		312,038.89
2019 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		108.73
					FRANKED MAIL TOTALS:		108.73
	RENT, COMMUNICATION, UTILITIES						
07-31	AP 01318275	VERIZON WIRELESS	07/02/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE		649.99
07-31	AP 01318275	VERIZON WIRELESS	07/02/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,649.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,299.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,408.69
					OFFICE TOTALS:		2,408.69
INTERN ALLOWANCES							
2020 HON. DAVID LOEBSACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,740.00	0.00
					INTERN ALLOWANCES TOTALS:	7,740.00	0.00
					OFFICE TOTALS:	7,740.00	0.00
2020 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	231.61	96.05
					PERSONNEL COMPENSATION	850,887.08	290,943.88
					TRAVEL	6,832.97	176.86
					TRANSPORTATION OF THINGS	227.68	0.00
					RENT, COMMUNICATION, UTILITIES	82,839.72	29,209.15
					PRINTING AND REPRODUCTION	182.85	0.00

OTHER SERVICES	42,217.50	13,422.50
SUPPLIES AND MATERIALS	15,372.88	3,028.24
EQUIPMENT	11,946.22	2,300.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,738.51	339,177.02
OFFICE TOTALS:	1,010,738.51	339,177.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	43.65
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	50.58
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	38.12
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-36.30
						FRANKED MAIL TOTALS:	96.05
		PERSONNEL COMPENSATION					
			ABRAHAMIAN,ARLET E	07/01/20	09/30/20	LEGISLATIVE COUNSEL	22,250.01
			CLOUGH,MICHAEL R	07/01/20	09/30/20	SENIOR COUNSEL	22,500.00
			DELUCA,ANDREW J	07/01/20	09/30/20	SCHEDULER	18,750.00
			DOLBERG,VIKTOR K	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
			DUNCAN,KERRY J	07/01/20	09/30/20	CONGRESSIONAL ASSISTANT	17,000.01
			HENRY-BRYANT, HEATHER	07/01/20	09/30/20	SHARED EMPLOYEE	4,187.49
			HULL, GEORGE Z	06/01/20	06/21/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,881.94
			JUFIAR, DOLORES A.	07/01/20	09/30/20	OFFICE/CASE MANAGER	20,499.99
			KEHOE,ALLYSON H	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
			KIM,PRISCILLA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,833.33
			KIM,PRISCILLA	08/01/20	08/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			LEAVANDOSKY, STACEY E.	07/01/20	09/30/20	CHIEF OF STAFF	20,852.76
			MORA-CASTRELLON,CHRISTIAN	07/01/20	09/30/20	CONGRESSIONAL ASSISTANT	17,000.01
			NGUYEN,ANGELA M	07/01/20	09/30/20	CONGRESSIONAL ASSISTANT/SCHEDU	11,874.99
			NIKBAKHT,JAVANEH	07/01/20	09/30/20	CONGRESSIONAL ASSISTANT	14,000.01
			PHAM,VINCENT A	07/01/20	08/04/20	CONGRESSIONAL AIDE/COM OUTREAC	4,108.33
			PODKOLZINA,ALEXANDRA	07/01/20	09/30/20	CONGRESSIONAL ASSISTANT	15,750.00
			POWELL,CHAD E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/PRES	9,999.99
			POWELL,CHAD E	08/01/20	08/31/20	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	2,500.00
			SHAHOULIAN,DAVID	07/01/20	09/30/20	SHARED EMPLOYEE	3,000.00
			SOTO, SANDRA E.	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF	35,750.01
			WEINER,MATTHEW S	07/01/20	09/30/20	SHARED EMPLOYEE	705.00
						PERSONNEL COMPENSATION TOTALS:	290,943.88
		TRAVEL					
08-06	AP	01318532	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	437.30
08-06	AP	01318532	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	-403.59
08-25	AP	01324306	DELUCA, ANDREW J.	05/10/20	05/10/20	PRIVATE AUTO MILEAGE	33.93
08-25	AP	01324306	DELUCA, ANDREW J.	05/10/20	05/10/20	TAXI/PARKING/TOLLS	6.00
08-25	AP	01324306	DELUCA, ANDREW J.	07/12/20	07/12/20	TAXI/PARKING/TOLLS	53.77
08-25	AP	01326685	HON ZOE LOFGREN	08/10/20	08/10/20	PRIVATE AUTO MILEAGE	49.45
						TRAVEL TOTALS:	176.86
		RENT, COMMUNICATION, UTILITIES					
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	19.88
07-16	AP	01312161	CITI PCARD-ATT CONS PHONE PMT	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	240.42
07-16	AP	01312161	CITI PCARD-ATT CONS PHONE PMT	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	769.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ZOE LOFGREN—Con.								
07-16	AP	01312161	CITI PCARD-COMCAST CALIFORNIA	05/19/20	06/18/20	UTILITIES		168.52
07-16	AP	01312465	DAVID L NEVIS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
07-21	AP	01313355	PACIFIC GAS & ELECTRIC COMPANY	05/14/20	06/15/20	UTILITIES		367.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		159.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,865.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.68
08-08	AP	01319932	PACIFIC GAS & ELECTRIC COMPANY	06/15/20	07/14/20	UTILITIES		346.12
08-16	AP	01322805	DAVID L NEVIS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
08-18	AP	01318615	CITI PCARD-ATT CONS PHONE PMT	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		769.98
08-18	AP	01318615	CITI PCARD-ATT CONS PHONE PMT	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE		240.49
08-18	AP	01318615	CITI PCARD-COMCAST CALIFORNIA	06/08/20	07/18/20	UTILITIES		167.07
08-25	AP	01324306	DELUCA, ANDREW J.	06/25/20	07/15/20	POSTAGE / COURIER / BOX RENTAL		220.85
08-25	AP	01324307	DELUCA, ANDREW J.	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		59.94
08-25	AP	01327382	PACIFIC GAS & ELECTRIC COMPANY	07/14/20	08/13/20	UTILITIES		328.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		154.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,104.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.68
09-10	AP	01331145	CITI PCARD-ATT CONS PHONE PMT	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		770.04
09-10	AP	01331145	CITI PCARD-ATT CONS PHONE PMT	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		246.01
09-10	AP	01331145	CITI PCARD-COMCAST CALIFORNIA	07/19/20	08/18/20	UTILITIES		172.89
09-15	AP	01331076	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		17.41
09-16	AP	01333059	DAVID L NEVIS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		167.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,652.21
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,209.15
		OTHER SERVICES						
07-16	AP	01312668	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01313060	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-21	AP	01313352	BAMACOR INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		710.00
07-22	AP	01312236	OLSON REMCHO LLP	06/05/20	06/05/20	NON-TECHNOLOGY SERVICE CONTR		190.00
08-16	AP	01323006	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323403	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-25	AP	01324305	BAMACOR INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		710.00
08-25	AP	01326687	OLSON REMCHO LLP	07/07/20	07/27/20	NON-TECHNOLOGY SERVICE CONTR		1,282.50
09-16	AP	01333256	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333654	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		13,422.50
		SUPPLIES AND MATERIALS						
07-16	AP	01312161	CITI PCARD-NYTIMES	02/22/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L		611.00

07-16	AP	01312161	CITI PCARD-NYTIMES	04/26/20	04/21/21	PUBLICATIONS/REFERENCE MAT'L		1,032.42
07-16	AP	01312161	CITI PCARD-NYTIMES	05/15/20	05/13/21	PUBLICATIONS/REFERENCE MAT'L		478.00
07-16	AP	01312161	CITI PCARD-SJ MERCURY NEWS CIRC	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L		635.04
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		39.98
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		52.36
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		39.98
08-25	AP	01326685	HON ZOE LOFGREN	02/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L		59.96
08-25	AP	01326685	HON ZOE LOFGREN	07/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		29.98
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-10	AP	01331145	CITI PCARD-ZOOM.US	04/30/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L		15.89
09-10	AP	01331145	CITI PCARD-ZOOM.US	05/30/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		15.89
09-10	AP	01331145	CITI PCARD-ZOOM.US	06/30/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L		15.89
09-10	AP	01331145	CITI PCARD-ZOOM.US	07/30/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L		15.89
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.98
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-99.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		24.98
						SUPPLIES AND MATERIALS TOTALS:		3,028.24
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		196.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,339.00
08-25	AP	01327364	ABRAHAMIAN, ARLET	05/05/20	05/05/20	MAINTENANCE / REPAIRS		253.34
08-26	AP	01327392	HON ZOE LOFGREN	08/20/20	08/20/20	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		2,300.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,177.02
						OFFICE TOTALS:		339,177.02
	2019 HON. ZOE LOFGREN							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		134.75
						FRANKED MAIL TOTALS:		134.75
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-39.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		-39.80
		SUPPLIES AND MATERIALS						
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,214.28
						SUPPLIES AND MATERIALS TOTALS:		-1,214.28
		EQUIPMENT						
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,214.28
						EQUIPMENT TOTALS:		1,214.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.95
						OFFICE TOTALS:		94.95
INTERN ALLOWANCES								
	2020 HON. ZOE LOFGREN							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	6,941.67	1,576.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ZOE LOFGREN—Con.							
					INTERN ALLOWANCES TOTALS:	6,941.67	1,576.67
					OFFICE TOTALS:	6,941.67	1,576.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SCHILLER NOVELLO, LUCILLE A.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		76.67
		SISCO,ROBERT J	06/29/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		1,576.67
					INTERN ALLOWANCES TOTALS:		1,576.67
					OFFICE TOTALS:		1,576.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	482.34	206.04
					PERSONNEL COMPENSATION	820,057.01	280,427.73
					TRAVEL	13,933.18	4,136.11
					RENT, COMMUNICATION, UTILITIES	64,153.77	24,086.47
					PRINTING AND REPRODUCTION	812.28	344.47
					OTHER SERVICES	29,134.00	11,092.00
					SUPPLIES AND MATERIALS	5,487.21	1,549.32
					EQUIPMENT	3,599.22	1,430.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,659.01	323,273.11
					OFFICE TOTALS:	937,659.01	323,273.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		70.27
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-40.55
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		34.67
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-48.30
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		202.50
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-12.55
					FRANKED MAIL TOTALS:		206.04
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,619.51
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,208.24
		APPELBAUM,MICHAEL F	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
		DELANO,GWENDOLYN S	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,000.00
		ELLESON, BENJAMIN D.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		25,500.00
		JOHNSON,SYDNEY I	07/01/20	09/30/20	CASEWORKER		9,333.33
		KOLLMEIER,ROBERT L	07/01/20	09/30/20	PART-TIME EMPLOYEE		13,125.00

			KOTSOVOS,MICHAEL	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,249.99
			LANDIS,MICHAEL D	07/01/20	09/30/20	FIELD REPRESENTATIVE	14,000.01
			LILLIS, JOSEPH M.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			MACKNEY, KIMBERLY D.	07/01/20	09/30/20	CASEWORKER	14,000.01
			MANZELLI,SEAN C	07/01/20	09/30/20	STAFF ASSISTANT	11,000.01
			MEADS,KAREN S	07/01/20	09/30/20	DISTRICT SCHEDULER	19,749.99
			MILNER,KATHARINE A	07/01/20	09/30/20	PRESS SECRETARY	11,250.00
			OLCHYK,ROSS I	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	13,500.00
			PRUETT,JEREMY L	07/01/20	09/30/20	FIELD REPRESENTATIVE	14,124.99
			SAYLOR,LISA K	07/01/20	09/30/20	CASEWORKER	14,124.99
			USSERY,MICHAEL E	07/01/20	09/30/20	DIR OF PROJECTS AND OUTREACH	25,916.67
			WARBINTON,ROBERT T	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	19,749.99
						PERSONNEL COMPENSATION TOTALS:	280,427.73
		TRAVEL					
07-20	AP	01315670	LANDIS, MICHAEL D.	06/09/20	06/17/20	PRIVATE AUTO MILEAGE	141.50
07-20	AP	01315671	USSERY, MICHAEL	06/01/20	06/22/20	PRIVATE AUTO MILEAGE	476.30
07-20	AP	01315671	USSERY, MICHAEL	06/25/20	06/29/20	PRIVATE AUTO MILEAGE	47.75
08-20	AP	01326589	PRUETT, JEREMY L.	07/29/20	07/29/20	PRIVATE AUTO MILEAGE	41.00
08-20	AP	01326590	LANDIS, MICHAEL D.	07/23/20	07/23/20	PRIVATE AUTO MILEAGE	49.00
08-20	AP	01326591	USSERY, MICHAEL	07/01/20	07/23/20	PRIVATE AUTO MILEAGE	195.15
09-02	AP	01329492	HON. BILLY LONG	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329492	HON. BILLY LONG	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329492	HON. BILLY LONG	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329492	HON. BILLY LONG	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329492	HON. BILLY LONG	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329492	HON. BILLY LONG	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329492	HON. BILLY LONG	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	227.62
09-02	AP	01329492	HON. BILLY LONG	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329492	HON. BILLY LONG	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	162.66
09-02	AP	01329492	HON. BILLY LONG	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	162.66
09-02	AP	01329492	HON. BILLY LONG	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329497	HON. BILLY LONG	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329497	HON. BILLY LONG	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329497	HON. BILLY LONG	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION	145.76
09-02	AP	01329497	HON. BILLY LONG	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	145.76
09-09	AP	01330294	SAYLOR, LISA K.	08/05/20	08/26/20	PRIVATE AUTO MILEAGE	131.10
09-09	AP	01330295	USSERY, MICHAEL	08/07/20	08/27/20	PRIVATE AUTO MILEAGE	613.25
09-10	AP	01330291	LANDIS, MICHAEL D.	08/19/20	08/27/20	PRIVATE AUTO MILEAGE	139.00
						TRAVEL TOTALS:	4,136.11
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	27.35
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	6.32
07-13	AP	01309414	AT&T CORP	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	684.45
07-16	AP	01312191	MILNER, KATHARINE A.	07/14/20	07/14/20	POSTAGE / COURIER / BOX RENTAL	26.35
07-16	AP	01312963	JARED ENTERPRISES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-16	AP	01312964	KELLER WILLIAMS REALTY OF SWMO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-17	AP	01311565	CITY UTILITIES OF SPRINGFIELD MO	05/29/20	06/29/20	UTILITIES	357.27
07-17	AP	01315476	SPARKLIGHT	07/08/20	08/07/20	UTILITIES	236.38
07-17	AP	01315478	AT&T CORP	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	679.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILLY LONG—Con.								
07-17	AP	01315578	LEASE FINANCE SERVICES	06/01/20	07/01/20	EQUIP RENTAL (EFF 1/3/03)		67.25
07-20	AP	01315667	VERIZON	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		194.76
07-28	AP	01315737	EMPIRE DISTRICT	06/03/20	07/07/20	UTILITIES		138.65
07-29	AP	01318045	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		135.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		769.47
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		25.43
08-06	AP	01319544	AT&T CORP	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		687.39
08-06	AP	01320666	VERIZON	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		184.79
08-12	AP	01321286	CITY UTILITIES OF SPRINGFIELD MO	06/29/20	07/29/20	UTILITIES		364.57
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		6.52
08-16	AP	01323305	JARED ENTERPRISES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-16	AP	01323306	KELLER WILLIAMS REALTY OF SWMO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-20	AP	01326601	AT&T CORP	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		682.98
08-20	AP	01326603	EMPIRE DISTRICT	07/07/20	08/10/20	UTILITIES		172.66
08-21	AP	01326602	SPARKLIGHT	08/08/20	09/07/20	UTILITIES		236.38
08-21	AP	01326995	ANFINSON, SUSAN	07/01/20	08/14/20	UTILITIES		85.41
08-21	AP	01326995	ANFINSON, SUSAN	08/01/20	09/14/20	UTILITIES		95.41
08-22	AP	01326449	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		7.30
08-24	AP	01326588	LEASE FINANCE SERVICES	07/01/20	08/01/20	EQUIP RENTAL (EFF 1/3/03)		67.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		503.58
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		31.54
09-01	AP	01328981	AT&T CORP	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE		688.49
09-01	AP	01329028	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		135.34
09-10	AP	01331394	VERIZON	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE		173.99
09-11	AP	01331056	CITY UTILITIES OF SPRINGFIELD MO	07/29/20	08/27/20	UTILITIES		365.30
09-15	AP	01332550	LAKELAND OFFICE SYSTEMS LLC	08/01/20	09/01/20	EQUIP RENTAL (EFF 1/3/03)		67.25
09-16	AP	01332551	SPARKLIGHT	09/08/20	10/07/20	UTILITIES		236.38
09-16	AP	01333556	JARED ENTERPRISES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-16	AP	01333557	KELLER WILLIAMS REALTY OF SWMO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		625.00
09-21	AP	01336637	AT&T CORP	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		682.95
09-21	AP	01336864	EMPIRE DISTRICT	08/10/20	09/14/20	UTILITIES		107.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		1,829.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		398.15
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		27.41
09-30	AP	01338689	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		135.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,086.47
		PRINTING AND REPRODUCTION						
07-01	AP	01308072	LAKELAND OFFICE SYSTEMS LLC	05/31/20	06/29/20	PRINTING & REPRODUCTION		5.68

07-30	AP	01318602	ACCURATE WORD LLC	06/24/20	06/24/20	PRINTING & REPRODUCTION	125.90
07-30	AP	01318605	LAKELAND OFFICE SYSTEMS LLC	06/30/20	07/30/20	PRINTING & REPRODUCTION	7.12
08-12	AP	01321799	CORPORATE BUSINESS SYSTEMS	05/03/20	08/02/20	PRINTING & REPRODUCTION	127.98
09-09	AP	01330286	LAKELAND OFFICE SYSTEMS LLC	07/31/20	08/30/20	PRINTING & REPRODUCTION	11.92
09-28	AP	01338244	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION	59.95
09-30	AP	01338846	LAKELAND OFFICE SYSTEMS LLC	08/31/20	09/29/20	PRINTING & REPRODUCTION	5.92
						PRINTING AND REPRODUCTION TOTALS:	344.47
		OTHER SERVICES					
07-16	AP	01312746	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-20	AP	01311680	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-29	AP	01318047	FEDERAL PROTECTION INC	08/01/20	08/31/20	SECURITY SERVICE	171.75
07-29	AP	01318048	FEDERAL PROTECTION INC	08/01/20	08/31/20	SECURITY SERVICE	379.25
08-12	AP	01321801	J RANDOLPH WILSON CPA	08/06/20	08/06/20	NON-TECHNOLOGY SERVICE CONTR	1,500.00
08-16	AP	01323086	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-24	AP	01327536	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	01327406	FEDERAL PROTECTION INC	09/01/20	09/30/20	SECURITY SERVICE	171.75
09-01	AP	01327409	FEDERAL PROTECTION INC	09/01/20	09/30/20	SECURITY SERVICE	379.25
09-16	AP	01333338	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,092.00
		SUPPLIES AND MATERIALS					
07-14	AP	01309912	CULLIGAN WATER OF SPRINGFIELD	07/01/20	07/31/20	WATER	14.95
07-14	AP	01309916	CULLIGAN WATER OF SPRINGFIELD	06/04/20	06/04/20	WATER	54.24
07-20	AP	01315668	OFFICE DEPOT INC	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	81.67
07-20	AP	01315669	OFFICE DEPOT INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	32.97
07-29	AP	01318046	QUENCH USA LLC	08/01/20	10/31/20	WATER	240.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-121.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	502.08
08-12	AP	01321281	CULLIGAN WATER OF SPRINGFIELD	07/30/20	07/30/20	WATER	69.24
08-12	AP	01321284	CULLIGAN WATER OF SPRINGFIELD	08/01/20	08/31/20	WATER	14.95
08-20	AP	01326604	OFFICE DEPOT INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	47.95
08-20	AP	01326605	OFFICE DEPOT INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	45.96
08-20	AP	01326606	OFFICE DEPOT INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-24	AP	01326607	OFFICE DEPOT INC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	84.81
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-121.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	113.78
09-02	AP	01329500	LILLIS, JOSEPH M.	08/25/20	08/25/20	HABITATION EXPENSE	159.95
09-11	AP	01330420	CULLIGAN WATER OF SPRINGFIELD	09/01/20	09/30/20	WATER	14.95
09-15	AP	01332091	LILLIS, JOSEPH M.	09/14/20	09/14/20	FOOD & BEVERAGE	43.51
09-15	AP	01332091	LILLIS, JOSEPH M.	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	9.32
09-16	AP	01336099	CATHOLIC CHARITIES OF SOUTHERN MISSOURI	09/11/20	09/11/20	FOOD & BEVERAGE	75.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	208.00
						SUPPLIES AND MATERIALS TOTALS:	1,549.32
		EQUIPMENT					
07-01	AP	01308072	LAKELAND OFFICE SYSTEMS LLC	05/31/20	06/29/20	MAINTENANCE / REPAIRS	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILLY LONG—Con.								
07-02	AP	01308852	CDW GOVERNMENT LLC	06/22/20	06/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		802.49
07-02	AP	01308852	CDW GOVERNMENT LLC	06/22/20	06/22/20	WARRANTIES		148.48
07-30	AP	01318605	LAKELAND OFFICE SYSTEMS LLC	06/30/20	07/30/20	MAINTENANCE / REPAIRS		30.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		120.00
09-09	AP	01330286	LAKELAND OFFICE SYSTEMS LLC	07/31/20	08/30/20	MAINTENANCE / REPAIRS		30.00
09-30	AP	01338846	LAKELAND OFFICE SYSTEMS LLC	08/31/20	09/29/20	MAINTENANCE / REPAIRS		30.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		1,430.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,273.11
						OFFICE TOTALS:		323,273.11
2019 HON. BILLY LONG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		94.13
						FRANKED MAIL TOTALS:		94.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.13
						OFFICE TOTALS:		94.13
INTERN ALLOWANCES								
2020 HON. BILLY LONG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,233.34	3,766.67
						INTERN ALLOWANCES TOTALS:	8,233.34	3,766.67
						OFFICE TOTALS:	8,233.34	3,766.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AUSTIN,NICHOLAS L	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			KREMER,KYLE E	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			SHARP,MEREDITH M	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			WILSON, ZACHARY P.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		766.67
						PERSONNEL COMPENSATION TOTALS:		3,766.67
						INTERN ALLOWANCES TOTALS:		3,766.67
						OFFICE TOTALS:		3,766.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BARRY LOUDERMILK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,838.70	60.49
						PERSONNEL COMPENSATION	666,874.84	221,700.03

TRAVEL	20,293.55	5,207.54
RENT, COMMUNICATION, UTILITIES	55,377.59	27,411.52
PRINTING AND REPRODUCTION	49,021.85	250.00
OTHER SERVICES	4,054.05	1,182.50
SUPPLIES AND MATERIALS	5,273.40	1,064.69
EQUIPMENT	9,782.00	2,967.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,515.98	259,843.77
OFFICE TOTALS:	859,515.98	259,843.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	33.87
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-43.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	32.74
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-11.55
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	59.13
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	60.49
PERSONNEL COMPENSATION							
			ADKERSON,ELIZABETH A	07/01/20	09/30/20	SCHEDULER	13,749.99
			ADKERSON,ROBERT A	07/01/20	09/30/20	CHIEF OF STAFF	30,500.01
			ANDERSON,WILLIAM S	07/01/20	09/30/20	FIELD REPRESENTATIVE	7,749.99
			ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE	2,475.00
			ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE	2,475.00
			BARTLETT,CLAIRE A	07/01/20	09/30/20	FIELD DIRECTOR	12,750.00
			CARR,COLIN D	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,750.01
			COCKERHAM,BRANDON A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,500.00
			DODD,WAYNE	07/01/20	09/30/20	DISTRICT DIRECTOR	20,750.01
			GILBERT,CRYSTAL D	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR	15,000.00
			JOHNSON,ERIC P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	9,500.01
			LEWIS,HOPE L	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			MCINTOSH,TINA M	07/01/20	09/30/20	PART-TIME EMPLOYEE	9,000.00
			MILLWOOD,MARK S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,375.00
			MITCHAM,JOHN B	07/01/20	09/30/20	PART-TIME EMPLOYEE	7,250.01
			NALL,PHYLLIS	07/01/20	09/30/20	STAFF ASSISTANT	11,250.00
			PADGETT,ASHLEIGH V	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,375.00
			POOLE,JENNIFER L	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,999.99
			WALLACE,JOHN P	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,500.00
						PERSONNEL COMPENSATION TOTALS:	221,700.03
TRAVEL							
07-14	AP	01309941	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01309941	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	233.36
07-14	AP	01309941	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01309941	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01309941	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01310298	CITIBANK GOV CARD SERVICE	05/28/20	05/29/20	LODGING	86.83
07-14	AP	01310298	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS	13.60
07-14	AP	01311177	ADKERSON, ROBERT A.	06/25/20	07/10/20	PRIVATE AUTO MILEAGE	990.15
07-14	AP	01311177	ADKERSON, ROBERT A.	07/02/20	07/02/20	TAXI/PARKING/TOLLS	13.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARRY LOUDERMILK—Con.								
08-13	AP	01321517	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING		107.81
08-13	AP	01321517	CITIBANK GOV CARD SERVICE	07/21/20	07/22/20	LODGING		94.48
08-13	AP	01321517	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	TAXI/PARKING/TOLLS		32.89
08-13	AP	01321520	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		-138.47
08-13	AP	01321520	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		-138.47
08-13	AP	01321520	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		-138.47
08-13	AP	01321520	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		138.47
08-13	AP	01321520	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		138.47
08-13	AP	01321520	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		138.47
08-13	AP	01321520	CITIBANK GOV CARD SERVICE	06/29/20	06/30/20	LODGING		142.76
08-13	AP	01321521	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		13.00
08-24	AP	01322309	ANDERSON, WILLIAM S	03/10/20	03/11/20	PRIVATE AUTO MILEAGE		42.72
08-24	AP	01322309	ANDERSON, WILLIAM S	06/23/20	06/23/20	PRIVATE AUTO MILEAGE		13.00
08-24	AP	01322309	ANDERSON, WILLIAM S	07/08/20	07/25/20	PRIVATE AUTO MILEAGE		86.25
08-24	AP	01322309	ANDERSON, WILLIAM S	08/06/20	08/11/20	PRIVATE AUTO MILEAGE		55.43
09-08	AP	01329523	MITCHAM, JOHN B.	07/09/20	07/31/20	PRIVATE AUTO MILEAGE		400.78
09-08	AP	01329523	MITCHAM, JOHN B.	08/04/20	08/21/20	PRIVATE AUTO MILEAGE		311.08
09-08	AP	01329523	MITCHAM, JOHN B.	08/21/20	08/22/20	PRIVATE AUTO MILEAGE		151.23
09-11	AP	01331371	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		138.47
09-11	AP	01331374	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		138.47
09-21	AP	01331402	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		138.47
09-21	AP	01331402	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		138.47
09-28	AP	01331404	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		138.47
09-28	AP	01331404	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		138.47
09-28	AP	01337341	ANDERSON, WILLIAM S	08/18/20	09/17/20	PRIVATE AUTO MILEAGE		176.41
09-29	AP	01337422	HON BARRY LOUDERMILK	07/19/20	07/22/20	MEALS		104.81
09-29	AP	01337422	HON BARRY LOUDERMILK	07/20/20	07/21/20	PRIVATE AUTO MILEAGE		753.25
							TRAVEL TOTALS:	5,207.54
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01306995	COMCAST	04/15/20	05/14/20	UTILITIES		129.90
07-01	AP	01307303	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		95.00
07-01	AP	01307305	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		375.00
07-01	AP	01308143	GEORGIA POWER COMPANY	05/21/20	06/22/20	UTILITIES		162.22
07-01	AP	01308145	GEORGIA POWER COMPANY	05/21/20	06/23/20	UTILITIES		109.21
07-13	AP	01309413	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,032.45
07-14	AP	01310301	COMCAST	07/06/20	08/05/20	UTILITIES		154.43
07-16	AP	01312402	DIGITAL PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,058.51
07-16	AP	01313268	PIEDMONT OPERATING PARTNERSHIPLP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		207.90
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		67.62
07-31	AP	01311915	AT&T CORP	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE		212.01

07-31	AP	01317848	GEORGIA POWER COMPANY	06/22/20	07/23/20	UTILITIES	193.37
07-31	AP	01317850	GEORGIA POWER COMPANY	06/23/20	07/22/20	UTILITIES	144.14
07-31	AP	01317852	GAS SOUTH LLC	06/08/20	07/08/20	UTILITIES	61.25
07-31	AP	01317853	GAS SOUTH LLC	06/08/20	07/08/20	UTILITIES	42.73
07-31	AP	01317855	COMCAST	07/20/20	08/19/20	UTILITIES	222.34
07-31	AP	01317856	COMCAST	07/15/20	08/14/20	UTILITIES	133.80
07-31	AP	01317858	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-31	AP	01317859	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	10.10
08-07	AP	01320572	COMCAST	04/15/20	05/14/20	UTILITIES	129.90
08-13	AP	01319538	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,046.19
08-13	AP	01321275	UNITED PARCEL SERVICE	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	17.47
08-13	AP	01321544	COMCAST	08/06/20	09/05/20	UTILITIES	154.44
08-16	AP	01322742	DIGITAL PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
08-16	AP	01323612	PIEDMONT OPERATING PARTNERSHIPLP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
08-25	AP	01322308	AT&T CORP	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	213.36
08-25	AP	01326737	GAS SOUTH LLC	07/08/20	08/07/20	UTILITIES	52.74
08-25	AP	01326739	GAS SOUTH LLC	07/08/20	08/07/20	UTILITIES	71.27
08-25	AP	01326741	COMCAST	08/15/20	09/14/20	UTILITIES	131.85
08-25	AP	01327416	COMCAST	08/20/20	09/19/20	UTILITIES	222.36
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	211.79
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.62
09-08	AP	01328223	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	95.00
09-08	AP	01328224	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
09-08	AP	01328984	GEORGIA POWER COMPANY	07/22/20	08/21/20	UTILITIES	173.04
09-08	AP	01328987	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	977.89
09-09	AP	01328983	GEORGIA POWER COMPANY	07/23/20	08/21/20	UTILITIES	208.25
09-16	AP	01332997	DIGITAL PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
09-16	AP	01333866	PIEDMONT OPERATING PARTNERSHIPLP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
09-28	AP	01330873	COMCAST	09/06/20	10/05/20	UTILITIES	154.44
09-28	AP	01332084	AT&T CORP	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	213.24
09-28	AP	01337381	COMCAST	09/20/20	10/19/20	UTILITIES	222.36
09-28	AP	01337383	GAS SOUTH LLC	08/07/20	09/08/20	UTILITIES	42.73
09-28	AP	01337385	GAS SOUTH LLC	08/07/20	09/08/20	UTILITIES	63.38
09-28	AP	01337386	COMCAST	09/15/20	10/14/20	UTILITIES	129.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	207.68
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,411.52
		PRINTING AND REPRODUCTION					
09-11	AP	01331410	CITI PCARD-FACEBK 9FF57VA2M2	07/02/20	07/05/20	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	250.00
		OTHER SERVICES					
07-14	AP	01309946	CITI PCARD-SQ BONNIE WILLIAMS	05/28/20	05/28/20	JANITORIAL AND MAINT SERV	80.00
07-14	AP	01309946	CITI PCARD-SQ BONNIE WILLIAMS	06/01/20	06/01/20	JANITORIAL AND MAINT SERV	80.00
07-14	AP	01309946	CITI PCARD-SQ BONNIE WILLIAMS	06/09/20	06/09/20	JANITORIAL AND MAINT SERV	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARRY LOUDERMILK—Con.								
07-14	AP	01309946	CITI PCARD-SQ BONNIE WILLIAMS	06/17/20	06/17/20	JANITORIAL AND MAINT SERV		80.00
07-14	AP	01309946	CITI PCARD-SQ BONNIE WILLIAMS	06/22/20	06/22/20	JANITORIAL AND MAINT SERV		80.00
08-13	AP	01321516	CITI PCARD-SQ BONNIE WILLIAMS	06/27/20	06/27/20	JANITORIAL AND MAINT SERV		80.00
08-13	AP	01321516	CITI PCARD-SQ BONNIE WILLIAMS	07/03/20	07/03/20	JANITORIAL AND MAINT SERV		80.00
08-13	AP	01321516	CITI PCARD-SQ BONNIE WILLIAMS	07/12/20	07/12/20	JANITORIAL AND MAINT SERV		80.00
08-13	AP	01321516	CITI PCARD-SQ BONNIE WILLIAMS	07/19/20	07/19/20	JANITORIAL AND MAINT SERV		80.00
09-11	AP	01331408	CITI PCARD-SQ BONNIE WILLIAMS	07/26/20	07/26/20	JANITORIAL AND MAINT SERV		80.00
09-11	AP	01331408	CITI PCARD-SQ BONNIE WILLIAMS	08/02/20	08/02/20	JANITORIAL AND MAINT SERV		80.00
09-11	AP	01331408	CITI PCARD-SQ BONNIE WILLIAMS	08/09/20	08/09/20	JANITORIAL AND MAINT SERV		80.00
09-11	AP	01331408	CITI PCARD-SQ BONNIE WILLIAMS	08/16/20	08/16/20	JANITORIAL AND MAINT SERV		80.00
09-28	AP	01336252	LOUD SECURITY SYSTEMS INC	09/16/20	09/16/20	SECURITY SERVICE		142.50
						OTHER SERVICES TOTALS:		1,182.50
		SUPPLIES AND MATERIALS						
07-14	AP	01309942	CITI PCARD-THE BUSINESS JOURNALS	06/02/20	06/02/21	PUBLICATIONS/REFERENCE MAT'L		111.30
07-14	AP	01309946	CITI PCARD-MARIETTA ROME NEWS	04/06/20	06/20/21	PUBLICATIONS/REFERENCE MAT'L		146.48
07-14	AP	01309946	CITI PCARD-MARIETTA ROME NEWS	05/12/20	05/12/21	PUBLICATIONS/REFERENCE MAT'L		74.22
07-14	AP	01309946	CITI PCARD-MARIETTA ROME NEWS	06/21/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		125.00
07-14	AP	01311177	ADKERSON, ROBERT A.	07/10/20	07/10/20	FOOD & BEVERAGE		30.46
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-97.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		136.00
08-13	AP	01321516	CITI PCARD-APPLE.COM/BILL	07/13/20	07/13/20	SOFTWARE LESS THAN $500		0.99
08-13	AP	01321516	CITI PCARD-OFFICEMAX/DEPOT 6688	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		16.73
08-24	AP	01322309	ANDERSON, WILLIAM S	08/11/20	08/11/20	FOOD & BEVERAGE		15.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		118.00
09-11	AP	01331408	CITI PCARD-APPLE.COM/BILL	08/13/20	09/13/20	SOFTWARE LESS THAN $500		0.99
09-11	AP	01331408	CITI PCARD-BATTERIES PLUS - #0859	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		34.97
09-11	AP	01331408	CITI PCARD-SAMS CLUB #8158	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		35.44
09-11	AP	01331408	CITI PCARD-The Flag Company	07/31/20	07/31/20	HABITATION EXPENSE		283.02
09-28	AP	01337341	ANDERSON, WILLIAM S	09/14/20	09/14/20	FOOD & BEVERAGE		35.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		78.09
						SUPPLIES AND MATERIALS TOTALS:		1,064.69
		EQUIPMENT						
07-14	AP	01309987	FIRESIDE21	07/01/20	09/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000		897.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		690.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		690.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		690.00
						EQUIPMENT TOTALS:		2,967.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,843.77
						OFFICE TOTALS:		259,843.77

2019 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		68.20
						FRANKED MAIL TOTALS:		68.20

RENT, COMMUNICATION, UTILITIES

07-20	GL	GLA0099249		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		19.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		19.88

EQUIPMENT

07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,427.08
						OFFICE TOTALS:		1,427.08

2020 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78.89	100.03
PERSONNEL COMPENSATION	830,879.04	293,897.22
TRAVEL	4,720.55	0.00
RENT, COMMUNICATION, UTILITIES	68,388.61	25,678.59
PRINTING AND REPRODUCTION	628.83	105.52
OTHER SERVICES	11,370.00	5,301.00
SUPPLIES AND MATERIALS	4,662.99	-459.69
EQUIPMENT	4,192.50	2,172.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,921.41	326,794.89
OFFICE TOTALS:	924,921.41	326,794.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	124.89
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-29.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	8.95
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-14.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	37.59
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-26.70
						FRANKED MAIL TOTALS:	100.03

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M	07/01/20	09/30/20	SENIOR ADVISOR	14,034.35
BOWER,ANDREW B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,283.46
BRADLEY,KATHERINE A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,535.46
GORUD,CHRISTOPHER	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,285.12
GUADARRAMA,CARLOS A	07/01/20	07/31/20	OFFICE MANAGER/SCHEDULER	3,180.00
GUADARRAMA,CARLOS A	08/01/20	09/30/20	FIELD REPRESENTATIVE	7,632.00
HANLEY,MADELINE A	07/01/20	07/31/20	STAFF ASSISTANT	2,833.33
HANLEY,MADELINE A	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	7,026.66
HEARD,CLAYTON P	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,373.98
HIGGINBOTHAM,KEITH L	07/01/20	09/30/20	COMMUNICATIONS DIR/SR. ADVISOR	22,959.49
HYSOM,TIMOTHY D	07/01/20	09/30/20	CHIEF OF STAFF	37,038.98
LOCKERBY,JUSTINE E	07/01/20	07/31/20	SENIOR CONSTITUENT SERVICES RE	4,253.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALAN S. LOWENTHAL—Con.								
			LOCKERBY,JUSTINE E	08/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR		10,493.31
			LY, PHONG V.	07/01/20	09/30/20	ORANGE COUNTY OFFICE DIRECTOR		18,899.99
			MARON,EMMA L	07/01/20	09/30/20	SCHEDULER		11,340.00
			MIMS,DERRICK	07/01/20	09/30/20	SENIOR ADVISOR		18,202.32
			NGUYEN,NGOC L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,907.89
			PUJADAS AGUIRRE,IRANTZU E	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		18,938.29
			PULIDO,MARK E	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		29,465.51
			TRIMMER,SHANE J	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT		4,527.90
			TRIMMER,SHANE J	08/01/20	09/30/20	SENIOR POLICY ADVISOR		10,685.84
						PERSONNEL COMPENSATION TOTALS:		293,897.22
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312423	MANU ENTERPRISES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
07-16	AP	01313266	LONG BEACH JUDICIAL PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,306.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		124.97
08-04	AP	01320094	AT&T	06/24/20	07/31/20	UTILITIES		78.80
08-05	AP	01320120	DANIEL EDWARDS	06/24/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-06	AP	01320108	SPECTRUM	07/13/20	08/12/20	UTILITIES		164.69
08-16	AP	01322764	MANU ENTERPRISES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
08-16	AP	01323610	LONG BEACH JUDICIAL PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
08-26	AP	01328029	SPECTRUM	08/13/20	09/12/20	UTILITIES		167.87
08-26	AP	01328037	AT&T	07/23/20	08/31/20	UTILITIES		78.80
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,198.22
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		124.97
08-27	AP	01328229	SP PLUS	07/01/20	07/31/20	DISTRICT OFFICE PARKING		600.00
08-27	AP	01328233	SP PLUS	08/01/20	08/31/20	DISTRICT OFFICE PARKING		600.00
08-27	AP	01328285	DANIEL EDWARDS	07/24/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-16	AP	01333864	LONG BEACH JUDICIAL PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
09-16	AP	01339586	OX & GOAT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,105.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		124.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,678.59
		PRINTING AND REPRODUCTION						
08-31	AP	01328295	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION		105.52
						PRINTING AND REPRODUCTION TOTALS:		105.52
		OTHER SERVICES						
07-16	AP	01312681	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-16	AP	01323021	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01326518	HYSOM, TIMOTHY D.	03/30/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		-384.00
09-16	AP	01333271	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,301.00
		SUPPLIES AND MATERIALS						
07-01	AP	01308080	READYREFRESH BY NESTLE	05/15/20	06/14/20	WATER		14.21
07-15	AP	01307960	HAGUE QUALITY WATER OF MD INC	07/02/20	08/01/20	WATER		63.00
07-15	AP	01311512	HYSOM, TIMOTHY D.	07/05/20	08/05/20	SOFTWARE LESS THAN $500		10.95
07-31	AP	01317938	NGUYEN, NGOC L	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		61.41
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		6.22
08-05	AP	01319811	HAGUE QUALITY WATER OF MD INC	08/02/20	09/01/20	WATER		63.00
08-12	AP	01322046	HYSOM, TIMOTHY D.	08/05/20	09/05/20	SOFTWARE LESS THAN $500		10.95
08-18	AP	01326518	HYSOM, TIMOTHY D.	03/30/20	04/30/20	SOFTWARE LESS THAN $500		384.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		40.00
09-02	AP	01329339	READYREFRESH BY NESTLE	06/15/20	07/14/20	WATER		14.21
09-03	AP	01330018	READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER		14.21
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		151.98
09-14	AP	01332127	HYSOM, TIMOTHY D.	09/05/20	10/05/20	SOFTWARE LESS THAN $500		10.95
09-14	AP	01332130	HAGUE QUALITY WATER OF MD INC	09/02/20	10/01/20	WATER		63.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-80.00
09-30	GL	GLA0101177		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-1,452.22
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		224.44
						SUPPLIES AND MATERIALS TOTALS:		-459.69
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		240.00
09-30	GL	GLA0101177		03/01/20	03/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,452.22
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		2,172.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,794.89
						OFFICE TOTALS:		326,794.89

2019 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		6.15
						FRANKED MAIL TOTALS:		6.15
		EQUIPMENT						
07-28	AP	01317801	W B MASON COMPANY INC	04/08/20	04/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		779.00
07-28	AP	01317801	W B MASON COMPANY INC	04/08/20	04/08/20	WARRANTIES		69.00
						EQUIPMENT TOTALS:		848.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		854.15
						OFFICE TOTALS:		854.15

INTERN ALLOWANCES
2020 HON. ALAN S. LOWENTHAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,216.66	9,016.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ALAN S. LOWENTHAL—Con.							
					INTERN ALLOWANCES TOTALS:	15,216.66	9,016.67
					OFFICE TOTALS:	15,216.66	9,016.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOEHM,RACHAEL E	06/26/20	08/31/20	DISTRICT OFFICE PAID INTERN -		2,826.09
		BOEHM,RACHAEL E	09/01/20	09/04/20	PAID INTERN - HOUSE PROGRAM		173.91
		GOUDY,EMMA P	06/26/20	09/04/20	DISTRICT OFFICE PAID INTERN -		3,000.00
		TRAN,OLIVIA L	06/26/20	09/04/20	DISTRICT OFFICE PAID INTERN -		3,000.00
		TUTUNJYAN,MARY L	07/01/20	07/01/20	PAID INTERN - HOUSE PROGRAM		16.67
					PERSONNEL COMPENSATION TOTALS:		9,016.67
					INTERN ALLOWANCES TOTALS:		9,016.67
					OFFICE TOTALS:		9,016.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. NITA N. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	691.18	38.24
					PERSONNEL COMPENSATION	814,911.87	264,545.85
					TRAVEL	14,129.68	6,418.75
					RENT, COMMUNICATION, UTILITIES	100,811.79	35,902.44
					PRINTING AND REPRODUCTION	769.90	123.60
					OTHER SERVICES	30,229.50	10,772.50
					SUPPLIES AND MATERIALS	7,274.31	3,676.21
					EQUIPMENT	12,083.96	1,129.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,902.19	322,607.09
					OFFICE TOTALS:	980,902.19	322,607.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		7.25
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.70
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		7.84
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-8.70
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		49.40
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-7.85
					FRANKED MAIL TOTALS:		38.24
PERSONNEL COMPENSATION							
		BARNES,JUSTIN D	07/01/20	09/30/20	STAFF ASST/LEG CORRESPONDENT		9,999.99
		BARNES,JUSTIN D	09/01/20	09/30/20	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		BRENNER,STEVEN R	07/01/20	07/16/20	LEGISLATIVE ASSISTANT		1,866.67
		CONNOLLY,KATHLYN C	07/01/20	09/30/20	DISTRICT OFFICE EXECUTIVE ASSI		16,250.01

			CONNOLLY,KATHLYN C	09/01/20	09/30/20	DISTRICT OFFICE EXECUTIVE ASSI (OTHER COMPENSATION)	4,000.00
			CORDTS, CORINNE N.	07/01/20	09/30/20	DISTRICT OFFICE STAFF ASSISTAN	8,750.01
			CORDTS, CORINNE N.	09/01/20	09/30/20	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)	2,500.00
			DEBENEDETTE, VALERIE R.	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	11,250.00
			DEBENEDETTE, VALERIE R.	09/01/20	09/30/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,000.00
			GOMEZ OSORIO,MARIA C	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	11,750.01
			GOMEZ OSORIO,MARIA C	09/01/20	09/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			HARRIS, MERYL H.	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES	18,999.99
			HARRIS, MERYL H.	09/01/20	09/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,500.00
			HEALTON,KELLY A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	9,262.50
			HEALTON,KELLY A	09/01/20	09/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	500.00
			KEEGAN, PATRICIA A.	07/01/20	09/30/20	DISTRICT DIRECTOR	38,750.00
			MALOWITZ,JESSE M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	14,874.99
			MALOWITZ,JESSE M	09/01/20	09/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			MILLER,DANA	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	300.00
			PAPA, KATHERINE A.	07/01/20	09/30/20	SHARED EMPLOYEE	6,000.00
			PASTORE,MATTHEW C	07/01/20	09/30/20	DIR OF SCHEDULING & OPERATIONS	14,499.99
			PASTORE,MATTHEW C	09/01/20	09/30/20	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)	4,000.00
			RABIN,FAE S	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	1,016.67
			REGIS,ADAL D	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	12,500.01
			REGIS,ADAL D	09/01/20	09/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			RICHTER,JANE E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,000.00
			RICHTER,JANE E	09/01/20	09/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			STANLEY, ELIZABETH G.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
						PERSONNEL COMPENSATION TOTALS:	264,545.85
		TRAVEL					
07-14	AP	01310254	PASTORE, MATTHEW C.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE	26.68
08-05	AP	01319241	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	TAXI/PARKING/TOLLS	814.16
08-05	AP	01319241	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	TAXI/PARKING/TOLLS	780.64
08-05	AP	01319241	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	TAXI/PARKING/TOLLS	808.80
08-05	AP	01319241	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	TAXI/PARKING/TOLLS	780.64
08-05	AP	01319241	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS	812.57
08-05	AP	01319241	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS	798.42
09-04	AP	01328775	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	798.42
09-04	AP	01328775	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	798.42
						TRAVEL TOTALS:	6,418.75
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309226	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	452.84
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	7.62
07-16	AP	01312295	JED 67 REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
07-16	AP	01312359	222 MAMARONECK AVENUE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
07-22	AP	01311877	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	857.54
07-22	AP	01311878	OPTIMUM	07/08/20	08/07/20	UTILITIES	238.12
07-22	AP	01316229	ORANGE AND ROCKLAND UTILITES	06/16/20	07/16/20	UTILITIES	104.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	157.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	710.51
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	146.14
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	99.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NITA N. LOWEY—Con.								
08-08	AP	01320262	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		467.91
08-10	AP	01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		45.17
08-13	AP	01321475	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		873.89
08-16	AP	01322282	OPTIMUM	08/08/20	09/07/20	UTILITIES		238.12
08-16	AP	01322635	JED 67 REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
08-16	AP	01322699	222 MAMARONECK AVENUE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,260.34
08-25	AP	01327311	ORANGE AND ROCKLAND UTILITES	07/16/20	08/17/20	UTILITIES		108.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		157.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		719.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		146.14
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		101.39
09-03	AP	01329088	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		425.37
09-15	AP	01331076	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		7.30
09-15	AP	01331898	OPTIMUM	09/08/20	10/07/20	UTILITIES		238.12
09-16	AP	01332304	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		864.44
09-16	AP	01332889	JED 67 REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
09-16	AP	01332954	222 MAMARONECK AVENUE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,260.34
09-24	AP	01337141	ORANGE AND ROCKLAND UTILITES	08/17/20	09/16/20	UTILITIES		91.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		157.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		556.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		146.14
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		86.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,902.44
		PRINTING AND REPRODUCTION						
07-27	GL	MED0099449		07/14/20	07/14/20	PHOTOGRAPHIC (TRANSFER)		3.80
08-11	AP	01321244	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION		59.90
08-13	AP	01321243	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		59.90
						PRINTING AND REPRODUCTION TOTALS:		123.60
		OTHER SERVICES						
07-08	AP	01309238	JED 67 REALTY LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		132.00
07-16	AP	01312535	INTERTRAC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-16	AP	01312591	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-13	AP	01321262	JED 67 REALTY LLC	08/03/20	08/03/20	JANITORIAL AND MAINT SERV		132.00
08-14	AP	01321700	ALARM SPECIALISTS INC	07/14/20	07/14/20	SECURITY SERVICE		146.50
08-16	AP	01322875	INTERTRAC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-16	AP	01322931	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-08	AP	01329742	JED 67 REALTY LLC	09/03/20	09/03/20	JANITORIAL AND MAINT SERV		132.00
09-16	AP	01333128	INTERTRAC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP	01333181	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		10,772.50
		SUPPLIES AND MATERIALS						
07-09	AP	01309263	PAPA, KATHERINE A.	07/05/20	07/04/21	PUBLICATIONS/REFERENCE MAT'L		467.88

07-14	AP	01310254	PASTORE, MATTHEW C.	07/05/20	08/04/20	SOFTWARE LESS THAN $500		14.99
07-14	AP	01310902	THE NEW YORK TIMES	06/26/20	06/24/21	PUBLICATIONS/REFERENCE MAT'L		1,171.30
07-24	AP	01316785	CRYSTAL ROCK	07/06/20	08/03/20	WATER		44.68
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-30.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		88.00
08-04	AP	01319099	RICHTER, JANE E.	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		26.44
08-04	AP	01319111	CRITICAL MENTION	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		200.00
08-25	AP	01327219	CRYSTAL ROCK	08/01/20	08/31/20	WATER		42.68
08-25	AP	01327220	CRYSTAL ROCK	08/01/20	08/31/20	WATER		13.00
08-28	AP	01328015	THE NEW YORK TIMES	07/17/20	07/15/21	PUBLICATIONS/REFERENCE MAT'L		1,404.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-10	AP	01328298	CRITICAL MENTION	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		200.00
09-21	AP	01336221	CRYSTAL ROCK	09/01/20	09/30/20	WATER		49.68
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-19.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		2.56
						SUPPLIES AND MATERIALS TOTALS:		3,676.21
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		376.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		376.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		376.50
						EQUIPMENT TOTALS:		1,129.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,607.09
						OFFICE TOTALS:		322,607.09

2019 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		74.90
						FRANKED MAIL TOTALS:		74.90
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-53.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		-53.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21.71
						OFFICE TOTALS:		21.71

2020 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.75	-45.58
PERSONNEL COMPENSATION	711,658.84	230,778.73
TRAVEL	41,417.19	10,970.09
RENT, COMMUNICATION, UTILITIES	50,906.78	23,568.96
PRINTING AND REPRODUCTION	220.04	34.38
OTHER SERVICES	1,033.15	130.00
SUPPLIES AND MATERIALS	8,929.35	5,924.33
EQUIPMENT	1,387.62	462.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,545.22	271,823.45
OFFICE TOTALS:	815,545.22	271,823.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. FRANK D. LUCAS—Con.							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		5.10
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-77.75
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		99.08
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		92.94
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-164.95
					FRANKED MAIL TOTALS:		-45.58
	PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
		BEARD,ALEXANDER B	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,125.01
		BOND,CHARLES P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,500.01
		ENMEIER,GRACE O	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,624.99
		GAMEL, SHERRI E.	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR		24,999.99
		GLASSCOCK, STACEY	07/01/20	09/30/20	CHIEF OF STAFF		42,903.75
		HALE,BENJAMIN L	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
		HUMPHREY,ANNIE R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		JOHNSON,DILLON S	07/01/20	07/09/20	LEGISLATIVE ASSISTANT		1,300.00
		LITTERELL, ALLISON N	07/01/20	09/30/20	STAFF ASSISTANT		14,000.01
		MATHIS,JOSHUA A	07/01/20	09/30/20	SENIOR ADVISOR		624.99
		NORTHCOTT,KYLIE E	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT		9,750.00
		SLAGELL,ALISON L	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		27,000.00
		TRANTHAM,MEGAN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99
		WAGNER,MEGAN L	07/01/20	09/30/20	SCHEDULER		13,749.99
		WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,200.00
		WILKINSON,MITCHELL	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		230,778.73
	TRAVEL						
07-08	AP 01308731	HON. FRANK D. LUCAS	06/11/20	06/28/20	MEALS		110.09
07-08	AP 01308731	HON. FRANK D. LUCAS	06/10/20	06/27/20	GASOLINE		104.50
07-13	AP 01310180	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		150.41
07-13	AP 01310180	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		539.10
07-13	AP 01310180	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		539.10
07-13	AP 01310180	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		248.98
07-22	AP 01311988	THRIFTY CAR RENTAL	06/26/20	06/28/20	CAR RENTAL		140.11
07-22	AP 01311989	THRIFTY CAR RENTAL	07/01/20	07/10/20	CAR RENTAL		510.49
07-28	AP 01316989	HON. FRANK D. LUCAS	07/01/20	07/19/20	MEALS		35.98
07-28	AP 01316989	HON. FRANK D. LUCAS	07/16/20	07/19/20	GASOLINE		47.50
08-04	AP 01318287	HON. FRANK D. LUCAS	07/24/20	07/26/20	MEALS		32.14
08-04	AP 01318287	HON. FRANK D. LUCAS	07/26/20	07/26/20	GASOLINE		28.00
08-04	AP 01318415	THRIFTY CAR RENTAL	07/24/20	07/26/20	CAR RENTAL		140.11
08-08	AP 01320378	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		539.10
08-08	AP 01320378	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		539.10

08-08	AP	01320378	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	539.10
08-08	AP	01320378	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	539.10
08-08	AP	01320378	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	539.10
08-08	AP	01320378	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	539.10
08-08	AP	01320378	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	539.10
08-08	AP	01320378	CITIBANK GOV CARD SERVICE	06/26/20	06/28/20	LODGING	194.04
08-08	AP	01320378	CITIBANK GOV CARD SERVICE	07/01/20	07/02/20	LODGING	114.13
08-08	AP	01320378	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	MEALS	2.50
08-11	AP	01320746	BOND, CHARLES P.	06/22/20	06/29/20	TAXI/PARKING/TOLLS	42.07
08-11	AP	01320746	BOND, CHARLES P.	07/27/20	07/31/20	TAXI/PARKING/TOLLS	55.31
09-16	AP	01330760	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	543.60
09-16	AP	01330760	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	543.60
09-16	AP	01330760	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	LODGING	99.29
09-16	AP	01331188	HON. FRANK D. LUCAS	07/31/20	08/21/20	MEALS	101.00
09-16	AP	01331188	HON. FRANK D. LUCAS	08/06/20	08/21/20	GASOLINE	101.00
09-16	AP	01331232	THRIFTY CAR RENTAL	07/31/20	08/21/20	CAR RENTAL	1,111.16
09-22	AP	01336507	THRIFTY CAR RENTAL	08/23/20	09/14/20	CAR RENTAL	1,181.21
09-23	AP	01336502	HON. FRANK D. LUCAS	08/23/20	09/14/20	MEALS	67.46
09-23	AP	01336502	HON. FRANK D. LUCAS	09/02/20	09/13/20	GASOLINE	57.75
09-29	AP	01337789	HON. FRANK D. LUCAS	09/18/20	09/24/20	MEALS	52.54
09-29	AP	01337789	HON. FRANK D. LUCAS	09/21/20	09/21/20	GASOLINE	23.00
09-29	AP	01337794	THRIFTY CAR RENTAL	09/18/20	09/21/20	CAR RENTAL	280.22
						TRAVEL TOTALS:	10,970.09
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307716	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	325.40
07-13	AP	01310180	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	UTILITIES	49.95
07-13	AP	01310450	OKLAHOMA GAS & ELECTRIC COMPANY	05/28/20	06/25/20	UTILITIES	248.15
07-13	AP	01310468	COX COMMUNICATIONS INC	06/17/20	07/16/20	UTILITIES	946.64
07-13	AP	01310470	OKLAHOMA NATURAL GAS	05/27/20	06/26/20	UTILITIES	41.38
07-16	AP	01312357	G & R EQUITIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
07-28	AP	01316986	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	329.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	118.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	816.56
08-04	AP	01318281	COX COMMUNICATIONS INC	07/17/20	08/16/20	UTILITIES	992.73
08-08	AP	01320378	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	UTILITIES	49.95
08-10	AP	01320828	OKLAHOMA GAS & ELECTRIC COMPANY	06/26/20	07/28/20	UTILITIES	293.40
08-16	AP	01322697	G & R EQUITIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
08-20	AP	01324098	OKLAHOMA NATURAL GAS	06/26/20	07/28/20	UTILITIES	41.40
08-25	AP	01327403	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	330.39
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	420.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	118.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	787.38
09-10	AP	01330538	OKLAHOMA NATURAL GAS	07/28/20	08/26/20	UTILITIES	41.84
09-10	AP	01330655	OKLAHOMA GAS & ELECTRIC COMPANY	07/29/20	08/27/20	UTILITIES	269.48
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	19.57
09-15	AP	01331332	COX COMMUNICATIONS INC	08/17/20	09/16/20	UTILITIES	955.53
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	21.76
09-16	AP	01330760	CITIBANK GOV CARD SERVICE	08/24/20	09/24/20	UTILITIES	49.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANK D. LUCAS—Con.								
09-16	AP	01332952	G & R EQUITIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		118.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2.42
09-29	AP	01337831	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		329.10
09-29	AP	01338513	COX COMMUNICATIONS INC	09/17/20	10/16/20	UTILITIES		991.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,568.96
		PRINTING AND REPRODUCTION						
07-09	AP	01310156	ACCURATE WORD LLC	07/06/20	07/06/20	PRINTING & REPRODUCTION		14.95
09-22	AP	01336534	XEROX CORPORATION	06/30/20	07/21/20	PRINTING & REPRODUCTION		19.43
						PRINTING AND REPRODUCTION TOTALS:		34.38
		OTHER SERVICES						
08-10	AP	01320829	RETA MANNING	08/05/20	08/05/20	JANITORIAL AND MAINT SERV		65.00
08-10	AP	01320830	PAMELA S GOODMAN	08/05/20	08/05/20	JANITORIAL AND MAINT SERV		65.00
						OTHER SERVICES TOTALS:		130.00
		SUPPLIES AND MATERIALS						
07-09	AP	01309136	CITI PCARD-AMZN Mktp US MS3386OK0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		58.97
07-09	AP	01309136	CITI PCARD-APPLE.COM/BILL	06/06/20	07/06/20	SOFTWARE LESS THAN $500		1.05
07-09	AP	01309136	CITI PCARD-APPLE.COM/US	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		1,319.70
07-09	AP	01309136	CITI PCARD-APPLE.COM/US	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		157.94
07-09	AP	01309136	CITI PCARD-OK HISTORICAL SOC ONLINE	06/12/20	06/12/20	HABITATION EXPENSE		47.00
07-09	AP	01309136	CITI PCARD-TARGET 00033209	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		4.24
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		52.88
07-28	AP	01316989	HON. FRANK D. LUCAS	07/19/20	07/19/20	AUTO EXPENSES		14.00
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	WATER		25.24
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		31.28
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		64.09
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-186.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		218.35
08-10	AP	01320707	EUREKA WATER COMPANY	08/01/20	08/31/20	WATER		7.25
08-10	AP	01320727	EUREKA WATER COMPANY	07/01/20	07/31/20	WATER		7.25
08-10	AP	01320729	EUREKA WATER COMPANY	06/09/20	06/09/20	WATER		22.05
08-10	AP	01320739	GATEHOUSE OKLAHOMA	06/10/20	06/10/21	PUBLICATIONS/REFERENCE MAT'L		86.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-13	AP	01320443	CITI PCARD-AMAZON.COM MV5ON0190 AMZN	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		45.98
08-13	AP	01320443	CITI PCARD-AMZN MKTP US MS1QD9WK0 AM	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		948.46
08-13	AP	01320443	CITI PCARD-AMZN Mktp US MJ7Q48BS2	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		25.88
08-13	AP	01320443	CITI PCARD-AMZN Mktp US MJ8LT2FP0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		279.99
08-13	AP	01320443	CITI PCARD-AMZN Mktp US MV3L77V72	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		179.97
08-13	AP	01320443	CITI PCARD-AMZN Mktp US MV5SH11C0	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		27.17
08-13	AP	01320443	CITI PCARD-AMZN Mktp US MV7JP90N0	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		28.88
08-13	AP	01320443	CITI PCARD-APPLE.COM/BILL	07/06/20	07/06/20	SOFTWARE LESS THAN $500		1.05
08-13	AP	01320443	CITI PCARD-Amazon.com MJ16S4FR2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		439.96

08-25	AP	01327134	THE JOURNAL RECORD	11/26/20	11/26/21	PUBLICATIONS/REFERENCE MAT'L		229.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		115.12
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		24.77
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		368.36
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		179.93
09-14	AP	01331227	EUREKA WATER COMPANY	09/01/20	09/30/20	WATER		7.25
09-15	AP	01331223	EUREKA WATER COMPANY	08/19/20	08/19/20	WATER		7.35
09-23	GL	FRM0101057		06/26/20	06/26/20	FRAMING (TRANSFER)		50.00
09-24	AP	01332705	CITI PCARD-AMAZON.COM MF1DJ2EU1 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		549.95
09-24	AP	01332705	CITI PCARD-APPLE.COM/BILL	08/06/20	09/06/20	SOFTWARE LESS THAN $500		1.05
09-24	AP	01332705	CITI PCARD-GUITARCENTER.COM INTERNE	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		179.14
09-24	AP	01332705	CITI PCARD-USGOVT PRINT OFC 32	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		565.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-24	AP	01337873	HON. FRANK D. LUCAS	09/13/20	09/13/20	AUTO EXPENSES		14.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-567.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		283.78
						SUPPLIES AND MATERIALS TOTALS:		5,924.33
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		154.18
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		154.18
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		154.18
						EQUIPMENT TOTALS:		462.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,823.45
						OFFICE TOTALS:		271,823.45

2019 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		65.69
						FRANKED MAIL TOTALS:		65.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65.69
						OFFICE TOTALS:		65.69

INTERN ALLOWANCES
2020 HON. FRANK D. LUCAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,000.00	0.00
INTERN ALLOWANCES TOTALS:	6,000.00	0.00
OFFICE TOTALS:	6,000.00	0.00

2020 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,563.38	21,380.54
PERSONNEL COMPENSATION	720,127.82	236,800.01
TRAVEL	13,562.47	4,073.07
RENT, COMMUNICATION, UTILITIES	58,024.94	23,927.64
PRINTING AND REPRODUCTION	26,418.70	26,172.69
OTHER SERVICES	7,784.21	6,823.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BLAINE LUETKEMEYER—Con.								
						SUPPLIES AND MATERIALS	2,987.67	1,331.95
						EQUIPMENT	1,294.92	469.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,764.11	320,979.45
						OFFICE TOTALS:	857,764.11	320,979.45
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		119.32
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		146.52
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-93.65
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		207.09
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-56.40
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		20,925.67
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		164.69
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-32.70
						FRANKED MAIL TOTALS:		21,380.54
		PERSONNEL COMPENSATION						
			BOMAN,JOSIAH T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			BOYKEN,LORI L	07/01/20	09/30/20	CONSTITUENT LIASION		11,733.33
			GIBBS,TAYLOR D	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,066.66
			KETTERER,JEREMY	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		26,750.01
			MCNICHOLS,JAMES C	07/01/20	09/30/20	DISTRICT OFFICE DIRECTOR		14,250.00
			MONTGOMERY,CHRISTA A	07/01/20	09/30/20	DISTRICT OFFICE DIRECTOR		14,250.00
			RAMEY, CHAD H.	07/01/20	09/30/20	CHIEF OF STAFF		38,250.00
			SCHMIDTLEIN,MEGHAN R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
			STUART, KERI L.	07/01/20	09/30/20	DIR. OF CONSTITUENT AFFAIRS		15,500.01
			SULLIVAN,MARY G	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,750.00
			SUND,GORDON G	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
			VOGEL,ANN	07/01/20	09/30/20	SCHEDULER		18,999.99
			WEST, LUCAS J.	07/01/20	09/30/20	SR POLICY ADVISOR		19,250.01
			WOOD,JORDAN A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		236,800.01
		TRAVEL						
07-15	AP	01311262	HON BLAINE LUETKEMEYER	06/23/20	06/28/20	PRIVATE AUTO MILEAGE		274.48
07-15	AP	01311264	VOGEL,ANN	06/24/20	06/28/20	PRIVATE AUTO MILEAGE		18.36
07-16	AP	01311150	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		168.10
07-16	AP	01311150	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		168.10
07-16	AP	01311234	MONTGOMERY, CHRISTA A.	06/09/20	06/22/20	PRIVATE AUTO MILEAGE		88.74
07-30	AP	01318367	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		168.10
07-30	AP	01318367	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		168.10
07-30	AP	01318367	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		347.10
07-30	AP	01318367	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		168.10
07-30	AP	01318367	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		439.10

07-30	AP	01318367	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	168.10
08-17	AP	01322576	MONTGOMERY, CHRISTA A.	07/14/20	07/30/20	PRIVATE AUTO MILEAGE	102.51
09-14	AP	01331990	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	347.10
09-14	AP	01331990	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	168.10
09-14	AP	01331990	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	168.10
09-15	AP	01331852	HON BLAINE LUETKEMEYER	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	480.42
09-15	AP	01331852	HON BLAINE LUETKEMEYER	08/21/20	08/22/20	PRIVATE AUTO MILEAGE	160.14
09-15	AP	01331853	VOGEL,ANN	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	113.22
09-15	AP	01331854	GIBBS, TAYLOR D.	07/21/20	07/31/20	PRIVATE AUTO MILEAGE	107.10
09-15	AP	01332038	ABM PARKING SERVICES- STL AIRPORT	08/01/20	08/31/20	TAXI/PARKING/TOLLS	250.00
						TRAVEL TOTALS:	4,073.07
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01311173	CITI PCARD-CENTURYLINK/SPEEDPAY	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	169.59
07-15	AP	01311173	CITI PCARD-CITY OF WASHINGTON	03/31/20	04/30/20	UTILITIES	64.52
07-15	AP	01311173	CITI PCARD-DTV DIRECTV SERVICE	06/08/20	07/07/20	UTILITIES	112.54
07-15	AP	01311173	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	07/13/20	07/13/20	UTILITIES	1.25
07-15	AP	01311173	CITI PCARD-REPUBLIC SERVICES TRASH	06/01/20	06/30/20	UTILITIES	229.14
07-15	AP	01311173	CITI PCARD-SPECTRUM	05/12/20	06/11/20	UTILITIES	165.26
07-15	AP	01311173	CITI PCARD-SPEEDPAY-AMERENUE	04/05/20	05/05/20	UTILITIES	22.74
07-15	AP	01311173	CITI PCARD-SPEEDPAY-AMERENUE	04/30/20	06/01/20	UTILITIES	75.28
07-15	AP	01311236	ABM PARKING SERVICES- STL AIRPORT	06/01/20	06/30/20	DISTRICT OFFICE PARKING	250.00
07-16	AP	01311234	MONTGOMERY, CHRISTA A.	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL	18.20
07-16	AP	01311327	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	250.66
07-16	AP	01312392	BERNARD THIEMAN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	01312987	WISS & KOLB LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	725.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	484.39
07-30	AP	01318373	CITI PCARD-CENTURYLINK/SPEEDPAY	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	169.59
07-30	AP	01318373	CITI PCARD-CITY OF WASHINGTON	04/30/20	05/31/20	UTILITIES	66.80
07-30	AP	01318373	CITI PCARD-DTV DIRECTV SERVICE	07/08/20	08/07/20	UTILITIES	112.54
07-30	AP	01318373	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	04/30/20	05/31/20	UTILITIES	1.25
07-30	AP	01318373	CITI PCARD-REPUBLIC SERVICES TRASH	07/01/20	07/31/20	UTILITIES	228.05
07-30	AP	01318373	CITI PCARD-SPECTRUM	06/12/20	07/11/20	UTILITIES	165.26
07-30	AP	01318373	CITI PCARD-SPEEDPAY-AMERENUE	05/05/20	06/04/20	UTILITIES	87.12
07-30	AP	01318373	CITI PCARD-SPEEDPAY-AMERENUE	06/01/20	06/30/20	UTILITIES	80.11
08-16	AP	01322732	BERNARD THIEMAN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	01323329	WISS & KOLB LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-17	AP	01322570	ABM PARKING SERVICES- STL AIRPORT	07/01/20	07/31/20	DISTRICT OFFICE PARKING	250.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	785.44
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	484.68
09-15	AP	01332106	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	70.59
09-15	AP	01332106	CITI PCARD-CENTURYLINK/SPEEDPAY	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	100.82
09-15	AP	01332106	CITI PCARD-CITY OF WASHINGTON	05/31/20	06/30/20	UTILITIES	83.52
09-15	AP	01332106	CITI PCARD-DTV DIRECTV SERVICE	08/08/20	09/07/20	UTILITIES	112.54
09-15	AP	01332106	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	05/31/20	06/30/20	UTILITIES	1.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BLAINE LUETKEMEYER—Con.								
09-15	AP	01332106	CITI PCARD-SPECTRUM	07/12/20	08/11/20	UTILITIES		165.26
09-15	AP	01332106	CITI PCARD-SPEEDPAY-AMERENUE	06/04/20	07/06/20	UTILITIES		120.91
09-15	AP	01332106	CITI PCARD-SPEEDPAY-AMERENUE	06/30/20	07/30/20	UTILITIES		90.99
09-16	AP	01322569	CAPITOL FRANKING GROUP LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
09-16	AP	01332987	BERNARD THIEMAN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-16	AP	01333580	WISS & KOLB LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		598.35
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		484.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,927.64
		PRINTING AND REPRODUCTION						
09-14	AP	01332060	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION		4.95
09-14	AP	01332065	XEROX CORPORATION	06/21/20	07/21/20	PRINTING & REPRODUCTION		7.57
09-15	AP	01311246	XEROX CORPORATION	03/21/20	04/20/20	PRINTING & REPRODUCTION		8.35
09-16	AP	01322568	CAPITOL FRANKING GROUP LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		26,151.82
						PRINTING AND REPRODUCTION TOTALS:		26,172.69
		OTHER SERVICES						
07-16	AP	01312832	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-30	AP	01317124	SUPERIOR CLEANING LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		60.00
07-30	AP	01318399	CHRISTIAN SERVICE COMPANY LLC	02/01/20	07/31/20	JANITORIAL AND MAINT SERV		780.00
08-16	AP	01323173	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-20	AP	01322574	SUPERIOR CLEANING LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		60.00
09-15	AP	01332048	CHRISTIAN SERVICE COMPANY LLC	08/01/20	08/03/20	JANITORIAL AND MAINT SERV		130.00
09-15	AP	01332106	CITI PCARD-REPUBLIC SERVICES TRASH	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		228.57
09-16	AP	01332584	SUPERIOR CLEANING LLC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		60.00
09-16	AP	01333425	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		6,823.57
		SUPPLIES AND MATERIALS						
07-15	AP	01311173	CITI PCARD-4TE CULLIGAN OF JEFFERSON	05/28/20	05/28/20	WATER		8.25
07-15	AP	01311173	CITI PCARD-BESTBUYCOM806112913509	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		59.99
07-15	AP	01311173	CITI PCARD-CULLIGAN ST LOUIS	07/01/20	07/31/20	WATER		7.00
07-15	AP	01311230	BOYKEN, LORI L.	05/15/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)		21.26
07-16	AP	01311234	MONTGOMERY, CHRISTA A.	06/09/20	06/24/20	FOOD & BEVERAGE		95.68
07-16	AP	01311237	QUENCH USA LLC	07/01/20	07/31/20	WATER		24.97
07-30	AP	01317118	WOOD, JORDAN A.	03/25/20	04/25/20	SOFTWARE LESS THAN $500		16.23
07-30	AP	01317120	WOOD, JORDAN A.	04/25/20	05/25/20	SOFTWARE LESS THAN $500		16.23
07-30	AP	01318373	CITI PCARD-4TE CULLIGAN OF JEFFERSON	06/22/20	06/22/20	WATER		15.50
07-30	AP	01318373	CITI PCARD-AMAZON.COM MV1VF0HU0 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		60.90
07-30	AP	01318373	CITI PCARD-AMAZON.COM MV3T83XU0 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		40.60
07-30	AP	01318373	CITI PCARD-AMAZON.COM MV7C86701 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		20.30
07-30	AP	01318373	CITI PCARD-AMZN Mktp US MV6KY95M0	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		57.98
07-30	AP	01318373	CITI PCARD-CULLIGAN ST LOUIS	07/01/20	07/31/20	WATER		7.00

07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-331.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		594.06
08-17	AP	01322572	QUENCH USA LLC	08/01/20	08/31/20	WATER		24.97
08-17	AP	01322576	MONTGOMERY, CHRISTA A.	07/14/20	07/16/20	FOOD & BEVERAGE		34.56
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-230.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		250.00
09-14	AP	01332042	QUENCH USA LLC	09/01/20	09/30/20	WATER		24.97
09-14	AP	01332044	QUENCH USA LLC	04/01/20	04/30/20	WATER		24.97
09-15	AP	01332106	CITI PCARD-4TE CULLIGAN OF JEFFERSON	08/20/20	08/20/20	WATER		22.50
09-15	AP	01332106	CITI PCARD-CULLIGAN ST LOUIS	08/01/20	08/31/20	WATER		7.00
09-15	AP	01332106	CITI PCARD-LAKE SUN LEADER	07/14/20	07/13/21	PUBLICATIONS/REFERENCE MAT'L		185.16
09-15	AP	01332106	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		176.06
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-69.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		165.81
						SUPPLIES AND MATERIALS TOTALS:		1,331.95
		EQUIPMENT						
07-29	GL	AMM0099604		01/01/20	03/31/20	MAINTENANCE / REPAIRS		38.34
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		143.88
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		143.88
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		143.88
						EQUIPMENT TOTALS:		469.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,979.45
						OFFICE TOTALS:		320,979.45
2019 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-98.45
						FRANKED MAIL TOTALS:		-98.45
		RENT, COMMUNICATION, UTILITIES						
07-07	AR	AC-16093	VERIZON WIRELESS	12/27/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE		-36.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		-36.61
		EQUIPMENT						
07-06	AP	01309339	DELL USA LP	02/16/20	02/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,508.35
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		4,469.70
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,458.31
						EQUIPMENT TOTALS:		11,436.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,301.30
						OFFICE TOTALS:		11,301.30
INTERN ALLOWANCES								
2020 HON. BLAINE LUETKEMEYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,496.67	0.00
						INTERN ALLOWANCES TOTALS:	2,496.67	0.00
						OFFICE TOTALS:	2,496.67	0.00
2020 HON. BEN RAY LUJAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,376.68	16,391.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BEN RAY LUJAN—Con.							
					PERSONNEL COMPENSATION	727,776.66	240,809.70
					TRAVEL	27,681.06	6,318.49
					RENT, COMMUNICATION, UTILITIES	57,207.82	20,854.82
					PRINTING AND REPRODUCTION	21,693.86	20,609.00
					OTHER SERVICES	33,021.00	10,887.00
					SUPPLIES AND MATERIALS	4,150.16	2,308.76
					EQUIPMENT	3,532.50	877.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,439.74	319,057.15
					OFFICE TOTALS:	891,439.74	319,057.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		16,240.20
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.70
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		89.14
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		111.24
					FRANKED MAIL TOTALS:		16,391.88
PERSONNEL COMPENSATION							
		ABEYTA,JUAN C	07/01/20	09/30/20	STRATEGIC OPERATIONS MANAGER		13,125.00
		CARON,HILLARY R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		CHAMPION,ANGELO V	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99
		CHAVEZ,ERIC E	07/01/20	09/30/20	CONSTITUENT LIAISON		10,400.01
		DAO, TIEU D.	09/01/20	09/30/20	SHARED EMPLOYEE		500.00
		GARCIA,MONICA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		11,166.66
		GARCIA,PAMELA	07/01/20	09/30/20	PART-TIME EMPLOYEE		10,075.00
		HOECK,MATTHEW J	07/01/20	09/30/20	SCHEDULER		12,000.00
		LEE,BRIAN A	07/01/20	09/30/20	NW REGIONAL FIELD REP		14,610.00
		LOPEZ, ISIS Z.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,416.66
		LOPEZ,SONYA M	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,400.01
		MAESTAS,NICHOLAS A	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,500.01
		MASON,GRAHAM H	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		2,116.67
		ORTEGA,STEVEN D	09/01/20	09/30/20	TEMPORARY EMPLOYEE		3,541.67
		PATTERSON,LEVI W	07/01/20	09/30/20	SENIOR POLICY ADVISOR		13,749.99
		PURDY, ALANNA H.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,000.00
		RAMIREZ, ANGELA K.	07/01/20	07/14/20	CHIEF OF STAFF		4,588.89
		RAMIREZ, ANGELA K.	07/01/20	07/14/20	CHIEF OF STAFF (OTHER COMPENSATION)		7,728.00
		ROMERO,ANE C	07/01/20	09/30/20	DISTRICT DIRECTOR		23,750.01
		SALAS,STEPHEN M	07/01/20	09/30/20	CONSTITUENT LIASION		10,920.00
		SANCHEZ, CARLOS S.	07/24/20	09/30/20	CHIEF OF STAFF		821.11
		SERNA,ADAN J	07/01/20	09/30/20	PRESS SECRETARY		11,750.01
		SULTAN, ELIZA A.	08/01/20	09/30/20	PART-TIME EMPLOYEE		2,400.00
		WHITE-WILLIAMS,CONSTANCE J	07/01/20	09/30/20	SE REGIONAL FIELD REP		11,250.00
					PERSONNEL COMPENSATION TOTALS:		240,809.70

		TRAVEL					
07-15	AP	01310680	MAESTAS, NICHOLAS A.	06/11/20	06/11/20	PRIVATE AUTO MILEAGE	90.85
07-21	AP	01310990	RAMIREZ, ANGELA K.	03/05/20	03/07/20	LODGING	467.48
07-21	AP	01310990	RAMIREZ, ANGELA K.	03/05/20	03/07/20	MEALS	22.66
07-22	AP	01315816	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	387.60
07-22	AP	01315816	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	544.00
07-22	AP	01315816	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	205.30
07-22	AP	01315816	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	205.30
08-25	AP	01327003	LEE, BRIAN A.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	128.80
08-26	AP	01326987	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	205.30
08-26	AP	01326987	CITIBANK GOV CARD SERVICE	05/13/20	05/16/20	COMMERCIAL TRANSPORTATION	607.60
08-26	AP	01326987	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	206.98
08-26	AP	01326987	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	607.60
08-26	AP	01326987	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	98.98
08-26	AP	01326987	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	205.30
08-26	AP	01326987	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	642.98
09-03	AP	01318315	JONES, MEREDITH A.	03/05/20	03/07/20	LODGING	467.48
09-03	AP	01318315	JONES, MEREDITH A.	03/06/20	03/06/20	MEALS	20.20
09-03	AP	01318315	JONES, MEREDITH A.	03/05/20	03/07/20	TAXI/PARKING/TOLLS	75.00
09-21	AP	01331763	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	456.20
09-21	AP	01331763	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	245.10
09-21	AP	01331763	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION	298.98
09-21	AP	01336114	LEE, BRIAN A.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	128.80
						TRAVEL TOTALS:	6,318.49
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308605	CENTURYLINK	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	300.45
07-06	AP	01308613	CABLE ONE INC	06/23/20	07/22/20	UTILITIES	324.87
07-06	AP	01308616	CENTURYLINK	05/10/20	06/09/20	UTILITIES	162.72
07-06	AP	01308620	CENTURYLINK	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	127.92
07-06	AP	01308621	CENTURYLINK	05/13/20	06/12/20	UTILITIES	195.56
07-06	AP	01308627	CENTURYLINK	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	424.87
07-16	AP	01313306	STATE EMPLOYEES CREDIT UNION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	139.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,024.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.49
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	5.15
07-30	AP	01318309	CENTURYLINK	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	197.28
07-30	AP	01318311	CENTURYLINK	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	304.75
07-31	AP	01318307	CENTURYLINK	06/10/20	07/09/20	UTILITIES	165.92
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	20.00
08-16	AP	01323650	STATE EMPLOYEES CREDIT UNION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-25	AP	01324258	CENTURYLINK	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	430.89
08-25	AP	01324264	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,528.74
08-25	AP	01324267	SPARKLIGHT	07/23/20	08/22/20	UTILITIES	314.11
08-25	AP	01326812	PLATEAU TELECOMMUNICATIONS INC	06/15/20	07/14/20	UTILITIES	190.24
08-25	AP	01326813	PLATEAU TELECOMMUNICATIONS INC	07/15/20	08/14/20	UTILITIES	180.01
08-25	AP	01326814	PLATEAU TELECOMMUNICATIONS INC	08/15/20	09/14/20	UTILITIES	180.01
08-25	AP	01326836	CENTURYLINK	07/10/20	08/09/20	UTILITIES	165.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BEN RAY LUJAN—Con.								
08-26	AP	01324260	CENTURYLINK	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		121.64
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		139.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,004.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		28.27
08-31	AP	01328506	SPARKLIGHT	08/23/20	09/22/20	UTILITIES		314.12
09-01	AP	01328024	CENTURYLINK	07/13/20	08/12/20	UTILITIES		197.28
09-01	AP	01328504	CENTURYLINK	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		304.75
09-08	AP	01330208	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,196.75
09-09	AP	01330694	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,379.86
09-09	AP	01330697	CENTURYLINK	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		129.64
09-16	AP	01333903	STATE EMPLOYEES CREDIT UNION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		139.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		944.82
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		48.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,854.82
		PRINTING AND REPRODUCTION						
07-06	AP	01301466	CITI PCARD-FACEBK 7XRE8P2Z82	02/07/20	02/12/20	ADVERTISEMENTS		900.00
07-06	AP	01308087	CITI PCARD-FACEBK AM4RCPWY82	01/31/20	02/03/20	ADVERTISEMENTS		900.00
07-06	AP	01308103	CITI PCARD-FACEBK C7DGYNJZ82	02/16/20	02/21/20	ADVERTISEMENTS		900.00
07-06	AP	01308115	CITI PCARD-FACEBK CTQ4APSY82	02/12/20	02/16/20	ADVERTISEMENTS		900.00
07-06	AP	01308121	CITI PCARD-FACEBK XYSFGPSY82	02/03/20	02/07/20	ADVERTISEMENTS		900.00
07-06	AP	01308262	CITI PCARD-FACEBK TGLHMNJZ82	01/23/20	01/31/20	ADVERTISEMENTS		900.00
07-07	AP	01308131	CITI PCARD-FACEBK KSGG9NJZ82	12/23/19	01/11/20	ADVERTISEMENTS		900.00
08-04	AP	01318305	MOSALC MEDIA STRATEGY GROUP LLC	07/15/20	07/31/20	ADVERTISEMENTS		5,000.00
09-01	AP	01300429	CITI PCARD-SANTA FE NEW MEXICAN	05/08/20	05/08/20	ADVERTISEMENTS		1,680.78
09-02	AP	01327722	CITI PCARD-ACCURATE WORD LLC	07/17/20	07/17/20	PRINTING & REPRODUCTION		793.10
09-03	AP	01327570	CITI PCARD-GALLUP INDEPENDENT	06/05/20	06/12/20	ADVERTISEMENTS		1,083.20
09-03	AP	01327570	CITI PCARD-NAVAJO TIMES	06/04/20	06/11/20	ADVERTISEMENTS		2,265.75
09-15	AP	01329660	CITI PCARD-BSL GEM LASER EXPRESS	01/01/19	09/30/19	PRINTING & REPRODUCTION		1,199.00
09-15	AP	01329660	CITI PCARD-BSL GEM LASER EXPRESS	10/01/19	03/31/20	PRINTING & REPRODUCTION		487.17
09-18	AP	01332041	CITI PCARD-FACEBK PMYPDPAZ82	02/27/20	03/03/20	ADVERTISEMENTS		900.00
09-18	AP	01332092	CITI PCARD-FACEBK GKM75PSY82	02/23/20	02/27/20	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		20,609.00
		OTHER SERVICES						
07-15	AP	01310675	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-16	AP	01312761	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01312762	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323102	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323103	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP	01327010	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP	01333354	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00

09-16	AP	01333355	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,887.00
		SUPPLIES AND MATERIALS					
07-30	AP	01316444	HAGUE QUALITY WATER OF MD INC	07/13/20	08/12/20	WATER	63.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	295.32
08-25	AP	01324250	HAGUE QUALITY WATER OF MD INC	08/13/20	09/12/20	WATER	63.00
08-25	AP	01324255	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	08/01/20	08/31/20	WATER	10.50
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	176.39
09-01	AP	01300429	CITI PCARD-ACROBAT PRO SUBS	03/01/20	03/31/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01300429	CITI PCARD-ADOBE ACROPRO SUBS	04/01/20	04/30/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01300429	CITI PCARD-ADOBE ACROPRO SUBS	05/19/20	05/19/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01300429	CITI PCARD-ADOBE PR CREATIVE CLD	05/09/20	05/09/20	SOFTWARE LESS THAN $500	72.06
09-01	AP	01300429	CITI PCARD-ADOBE PREMIERE PRO	04/01/20	04/30/20	SOFTWARE LESS THAN $500	72.06
09-01	AP	01300429	CITI PCARD-OFFICE DEPOT #5101	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	430.99
09-01	AP	01300429	CITI PCARD-OFFICEMAX/DEPOT 6406	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	107.86
09-01	AP	01300429	CITI PCARD-OFFICEMAX/DEPOT 6543	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	140.63
09-01	AP	01300429	CITI PCARD-SUPPLIES OUTLET.COM	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	76.45
09-01	AP	01300429	CITI PCARD-WALMART.COM 8009666546	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	63.95
09-02	AP	01327718	CITI PCARD-ADOBE ACROPRO SUBS	06/18/20	07/17/20	SOFTWARE LESS THAN $500	15.89
09-02	AP	01327718	CITI PCARD-ADOBE ACROPRO SUBS	07/18/20	08/17/20	SOFTWARE LESS THAN $500	15.89
09-02	AP	01327718	CITI PCARD-ADOBE PR CREATIVE CLD	05/08/20	06/07/20	SOFTWARE LESS THAN $500	72.06
09-02	AP	01327718	CITI PCARD-ADOBE PR CREATIVE CLD	06/08/20	07/07/20	SOFTWARE LESS THAN $500	72.06
09-02	AP	01327718	CITI PCARD-HAGUE QUALITY WATER OF M	07/13/20	07/13/20	WATER	63.00
09-03	AP	01327570	CITI PCARD-Dropbox 24J26M5SVCKF	04/09/20	04/09/21	SOFTWARE LESS THAN $500	477.00
09-08	AP	01330209	ABEYTA, JUAN C.	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	40.98
						SUPPLIES AND MATERIALS TOTALS:	2,308.76
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	292.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	292.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	292.50
						EQUIPMENT TOTALS:	877.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,057.15
						OFFICE TOTALS:	319,057.15
2019 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	112.30
						FRANKED MAIL TOTALS:	112.30
		RENT, COMMUNICATION, UTILITIES					
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	106.47
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-101.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	4.68
		PRINTING AND REPRODUCTION					
07-06	AP	01308075	CITI PCARD-FACEBK ZHPAMMEZ82	12/14/19	12/18/19	ADVERTISEMENTS	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	716.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. BEN RAY LUJAN—Con.								
							OFFICE TOTALS:	716.98
INTERN ALLOWANCES								
2020 HON. BEN RAY LUJAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,460.00	6,040.00
						INTERN ALLOWANCES TOTALS:	15,460.00	6,040.00
						OFFICE TOTALS:	15,460.00	6,040.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOLLAND, ABIGAIL E.	08/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,040.00
			MEJIA ROMAN,PAMELA M	07/01/20	07/24/20	PAID INTERN - HOUSE PROGRAM		960.00
			PETE, KIANNA R.	07/08/20	09/23/20	PAID INTERN - HOUSE PROGRAM		3,040.00
							PERSONNEL COMPENSATION TOTALS:	6,040.00
							INTERN ALLOWANCES TOTALS:	6,040.00
							OFFICE TOTALS:	6,040.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ELAINE G. LURIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,617.00	2,459.41
						PERSONNEL COMPENSATION	718,338.78	242,342.01
						TRAVEL	5,628.15	1,197.68
						TRANSPORTATION OF THINGS	261.95	261.95
						RENT, COMMUNICATION, UTILITIES	24,527.77	11,250.39
						PRINTING AND REPRODUCTION	6,369.81	5,612.89
						OTHER SERVICES	511.50	201.00
						SUPPLIES AND MATERIALS	5,322.20	-826.33
						EQUIPMENT	17,319.15	6,208.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,896.31	268,707.71
						OFFICE TOTALS:	781,896.31	268,707.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		175.97
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-8.25
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		1,985.22
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		22.92
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		322.85
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-39.30
							FRANKED MAIL TOTALS:	2,459.41
PERSONNEL COMPENSATION								
			BOTT, CAROLINE M.	07/01/20	09/30/20	CASEWORKER		11,522.22

			BROWN,NOLAN S	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
			GERSTELL,JONATHAN R	06/01/20	06/26/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,672.22
			HAGEROTT,VIRGINIA C	06/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,555.57
			HICKEY,ANNE C	08/12/20	08/21/20	PAID INTERN	583.33
			JORDAN,KRYSTEL A	07/01/20	09/30/20	OUTREACH COORDINATOR	19,749.99
			KIM,JONAH E	07/01/20	09/30/20	SCHEDULER	11,250.00
			LANDICHO,ANDREW P	07/01/20	08/31/20	PRESS ASSISTANT	5,833.34
			LANDICHO,ANDREW P	09/01/20	09/30/20	DIGITAL DIRECTOR	4,166.67
			MASTRANGELO,DAVID W	07/01/20	09/30/20	SHARED FINANCIAL ADMINISTRATOR	4,650.00
			MILSPAW,ABIGAIL T	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
			PEREZ, CATALINA V.	08/11/20	08/21/20	PAID INTERN	577.50
			POLLMAN,KAITLIN H	08/06/20	08/17/20	PAID INTERN	420.00
			SAVEL,JULIA E	07/01/20	09/03/20	COMMUNICATIONS DIRECTOR	14,000.01
			SAVEL,JULIA E	09/01/20	09/03/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,666.67
			SIEGEL,SHIRA	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
			SMITH,CALEB M	06/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,266.67
			SORENSON,KATHRYN M	07/01/20	09/30/20	CHIEF OF STAFF	35,000.01
			THOMAS, KAREN L.	09/08/20	09/30/20	CONSTITUENT SERVICES REPRESENT	2,427.78
			WARDELL,DOMINQUE E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,000.01
			WICKERSHAM,DAVID J	07/01/20	09/30/20	DISTRICT DIRECTOR	27,500.01
			WILLIAMS,JUANITA J	07/01/20	09/30/20	CASEWORKER	13,749.99
			ZIER,THOMAS C	07/01/20	09/30/20	CONSTITUENT SERVICES REP	9,500.01
						PERSONNEL COMPENSATION TOTALS:	242,342.01
		TRAVEL					
07-22	AP	01316097	HON. ELAINE LURIA	03/01/20	03/01/20	PRIVATE AUTO MILEAGE	59.21
07-22	AP	01316097	HON. ELAINE LURIA	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	59.21
07-22	AP	01316097	HON. ELAINE LURIA	03/09/20	03/09/20	PRIVATE AUTO MILEAGE	59.21
07-22	AP	01316097	HON. ELAINE LURIA	03/12/20	03/12/20	PRIVATE AUTO MILEAGE	59.21
07-22	AP	01316097	HON. ELAINE LURIA	03/27/20	03/27/20	PRIVATE AUTO MILEAGE	118.42
07-22	AP	01316102	HON. ELAINE LURIA	04/23/20	04/23/20	PRIVATE AUTO MILEAGE	118.42
07-22	AP	01316104	HON. ELAINE LURIA	05/15/20	05/15/20	PRIVATE AUTO MILEAGE	118.42
07-22	AP	01316104	HON. ELAINE LURIA	05/27/20	05/27/20	PRIVATE AUTO MILEAGE	59.21
07-22	AP	01316104	HON. ELAINE LURIA	05/28/20	05/28/20	PRIVATE AUTO MILEAGE	59.21
07-22	AP	01316106	HON. ELAINE LURIA	06/04/20	06/04/20	PRIVATE AUTO MILEAGE	118.42
07-22	AP	01316106	HON. ELAINE LURIA	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	59.21
07-22	AP	01316106	HON. ELAINE LURIA	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	59.21
07-29	AP	01318140	BOTT, CAROLINE M.	07/22/20	07/22/20	PRIVATE AUTO MILEAGE	57.20
07-29	AP	01318201	WARDELL, DOMINQUE E.	07/21/20	07/21/20	TAXI/PARKING/TOLLS	10.00
07-29	AP	01318201	WARDELL, DOMINQUE E.	07/22/20	07/22/20	TAXI/PARKING/TOLLS	10.00
07-29	AP	01318201	WARDELL, DOMINQUE E.	07/23/20	07/23/20	TAXI/PARKING/TOLLS	10.00
08-08	AP	01320266	WARDELL, DOMINQUE E.	07/27/20	07/27/20	TAXI/PARKING/TOLLS	10.00
08-08	AP	01320266	WARDELL, DOMINQUE E.	07/28/20	07/28/20	TAXI/PARKING/TOLLS	10.00
08-25	AP	01327132	JORDAN, KRYSTEL A.	07/22/20	07/22/20	PRIVATE AUTO MILEAGE	36.45
08-25	AP	01327132	JORDAN, KRYSTEL A.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	28.01
08-25	AP	01327132	JORDAN, KRYSTEL A.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	21.76
08-27	AP	01327872	BOTT, CAROLINE M.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	17.89
09-17	AP	01336165	JORDAN, KRYSTEL A.	09/02/20	09/02/20	PRIVATE AUTO MILEAGE	12.73
09-18	AP	01336168	JORDAN, KRYSTEL A.	09/11/20	09/11/20	PRIVATE AUTO MILEAGE	26.28
						TRAVEL TOTALS:	1,197.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELAINE G. LURIA—Con.								
		TRANSPORTATION OF THINGS						
07-29	AP	01318144	MAIL MATTERS LLC	07/29/20	07/29/20	FREIGHT CHARGES		250.00
08-21	AP	01327135	HOUSECALL LLC	06/01/20	06/30/20	FREIGHT CHARGES		11.95
						TRANSPORTATION OF THINGS TOTALS:		261.95
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01315504	VERIZON	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		48.68
07-16	AP	01315506	COX COMMUNICATIONS INC	06/25/20	07/24/20	UTILITIES		95.58
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		18.57
07-23	AP	01316549	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,036.83
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		98.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		108.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-42.60
08-08	AP	01320272	MCI A VERIZON COMPANY	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		9.84
08-21	AP	01327125	COX COMMUNICATIONS INC	07/25/20	08/24/20	UTILITIES		95.58
08-24	AP	01327126	VERIZON	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		49.69
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		98.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		112.16
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
09-08	AP	01330307	VERIZON	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		49.84
09-11	GL	GLA0100621		09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		50.84
09-16	AP	01333009	COLUMBUS TOWER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,041.67
09-16	AP	01333678	ONLEY TOWN CENTER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01333793	OCEAN STORAGE - YORKTOWN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
09-18	AP	01336176	COX COMMUNICATIONS INC	08/25/20	09/24/20	UTILITIES		125.58
09-24	AP	01337489	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,050.70
09-24	AP	01337490	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		960.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		98.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		5.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,250.39
		PRINTING AND REPRODUCTION						
07-21	AP	01315481	CITI PCARD-FACEBK ASZYRTWVR2	05/16/20	06/01/20	ADVERTISEMENTS		250.00
07-21	AP	01315481	CITI PCARD-FACEBK FSE49UWWR2	06/01/20	06/15/20	ADVERTISEMENTS		214.98
07-29	AP	01318144	MAIL MATTERS LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		4,761.90
08-20	AP	01326674	CITI PCARD-CLEARCHOICETECHNICALSERVI	05/18/20	06/17/20	PRINTING & REPRODUCTION		36.47
08-20	AP	01326674	CITI PCARD-FACEBK FS828UNWR2	06/16/20	07/02/20	ADVERTISEMENTS		250.00
08-20	AP	01326674	CITI PCARD-FACEBK TPJGKUNWR2	07/02/20	07/09/20	ADVERTISEMENTS		99.54
						PRINTING AND REPRODUCTION TOTALS:		5,612.89

		OTHER SERVICES					
08-24	AP	01327133	BFPE INTERNATIONAL INC	04/17/20	04/17/20	SECURITY SERVICE	201.00
						OTHER SERVICES TOTALS:	201.00
		SUPPLIES AND MATERIALS					
07-21	AP	01315481	CITI PCARD-ACROBAT PRO SUBS	06/04/20	07/03/20	SOFTWARE LESS THAN $500	149.94
07-21	AP	01315481	CITI PCARD-BHM RTD PAPER SUBSCRIP	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	4.33
07-21	AP	01315481	CITI PCARD-DAILY PRESS SUBSCRIPTION	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-21	AP	01315481	CITI PCARD-Daily Times	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	8.47
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-10.00
08-20	AP	01326674	CITI PCARD-ADOBE ACROPRO SUBS	07/05/20	08/04/20	SOFTWARE LESS THAN $500	149.94
08-20	AP	01326674	CITI PCARD-BHM RTD PAPER SUBSCRIP	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	7.59
08-20	AP	01326674	CITI PCARD-BHM RTD PAPER SUBSCRIP	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	7.59
08-20	AP	01326674	CITI PCARD-DAILY PRESS SUBSCRIPTION	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-20	AP	01326674	CITI PCARD-Daily Times	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	8.47
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	25.98
09-18	AP	01336183	CITI PCARD-ADOBE ACROPRO SUBS	08/05/20	09/04/20	SOFTWARE LESS THAN $500	149.94
09-18	AP	01336183	CITI PCARD-BHM RTD PAPER SUBSCRIP	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	7.59
09-18	AP	01336183	CITI PCARD-DAILY PRESS SUBSCRIPTION	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-18	AP	01336183	CITI PCARD-DAILY PRESS SUBSCRIPTION	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-18	AP	01336183	CITI PCARD-Daily Times	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	8.47
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-238.20
09-30	GL	GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-1,214.28
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	64.00
						SUPPLIES AND MATERIALS TOTALS:	-826.33
		EQUIPMENT					
07-21	AP	01315481	CITI PCARD-CLEARCHOICETECHNICALSERVI	05/18/20	06/17/20	MAINTENANCE / REPAIRS	79.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	167.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	40.83
08-20	AP	01326674	CITI PCARD-CLEARCHOICETECHNICALSERVI	07/01/20	07/31/20	MAINTENANCE / REPAIRS	79.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	167.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	40.83
09-18	AP	01336183	CITI PCARD-CLEARCHOICETECHNICALSERVI	06/18/20	07/17/20	MAINTENANCE / REPAIRS	79.00
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,214.28
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	167.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	4,174.77
						EQUIPMENT TOTALS:	6,208.71
						OFFICE EXPENSES OF MEMBERS TOTALS:	268,707.71
						OFFICE TOTALS:	268,707.71

2019 HON. ELAINE G. LURIA

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	159.93
						FRANKED MAIL TOTALS:	159.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.93
						OFFICE TOTALS:	159.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. ELAINE G. LURIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,549.61	9,002.33
					INTERN ALLOWANCES TOTALS:	19,549.61	9,002.33
					OFFICE TOTALS:	19,549.61	9,002.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUSTIN,ARIA A	07/01/20	08/05/20	PAID INTERN - HOUSE PROGRAM		1,327.08
		DAVIS, BRANDON M.	09/04/20	09/30/20	DISTRICT OFFICE PAID INTERN -		971.25
		HICKEY,ANNE C	07/01/20	08/11/20	DISTRICT OFFICE PAID INTERN -		1,529.53
		ISCIL, EDEN	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,312.37
		PEREZ, CATALINA V.	07/01/20	08/10/20	DISTRICT OFFICE PAID INTERN -		1,492.23
		POLLMAN,KAITLIN H	07/01/20	08/05/20	PAID INTERN - HOUSE PROGRAM		1,305.70
		SIGNORELLI, SAMANTHA C.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,064.17
					PERSONNEL COMPENSATION TOTALS:		9,002.33
					INTERN ALLOWANCES TOTALS:		9,002.33
					OFFICE TOTALS:		9,002.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	123.77	106.13
					PERSONNEL COMPENSATION	764,266.67	259,999.99
					TRAVEL	6,994.99	4,431.63
					RENT, COMMUNICATION, UTILITIES	81,032.95	30,573.78
					PRINTING AND REPRODUCTION	269.36	137.50
					SUPPLIES AND MATERIALS	7,119.42	2,325.32
					EQUIPMENT	1,678.39	1,678.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,485.55	299,252.74
					OFFICE TOTALS:	861,485.55	299,252.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		62.26
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-12.80
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		88.87
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1.40
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-33.60
					FRANKED MAIL TOTALS:		106.13
PERSONNEL COMPENSATION							
		BARNES-MUNRO, SHAYNAH M.	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		18,249.99
		CONWAY,JAMES A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,625.00
		FERNANDEZ, BRUCE	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		24,500.01

			FLORES,LILIANA P	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
			FOWKES, ROBERT J.	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	13,250.01
			GEORGE,KEVIN D	07/01/20	09/30/20	SENIOR ECONOMIC ADVISOR	18,249.99
			GORDON, GRETA H	07/01/20	09/30/20	EXECUTIVE ASSISTANT	10,749.99
			HOLLINGSHEAD,MEGAN M	07/01/20	09/30/20	SCHEDULER/LA	16,250.00
			LYNCH, F D.	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE	23,250.00
			OSORIO,MARIANA T	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	17,375.01
			PATANE,MATTHEW F	07/01/20	09/30/20	STAFF ASSISTANT	2,250.00
			RYAN, ROBERT K.	07/01/20	09/30/20	SUBCOMMITTEE CHIEF OF STAFF	39,999.99
			TARPEY,MOLLY R	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	18,750.00
			WEYDT,JOSEPH W	07/01/20	09/30/20	DISTRICT STAFF REPRESENTATIVE	11,250.00
			ZAFERAKIS, NICHOLAS	07/01/20	08/31/20	SENIOR DISTRICT REPRESENTATIVE	17,166.66
			ZAFERAKIS, NICHOLAS	09/01/20	09/30/20	DISTRICT DIRECTOR	8,583.33
						PERSONNEL COMPENSATION TOTALS:	259,999.99
		TRAVEL					
07-21	AP	01311212	TARPEY, MOLLY R	06/28/20	06/28/20	PRIVATE AUTO MILEAGE	28.41
07-27	AP	01316482	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	614.40
07-27	AP	01316482	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	51.10
07-27	AP	01316482	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	153.30
07-27	AP	01316482	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	51.10
08-26	AP	01327927	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	74.10
08-26	AP	01327927	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	51.10
08-26	AP	01327927	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	106.10
08-26	AP	01327927	CITIBANK GOV CARD SERVICE	06/30/20	07/01/20	COMMERCIAL TRANSPORTATION	-106.10
08-26	AP	01327927	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	223.10
08-26	AP	01327927	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	102.20
08-26	AP	01327927	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION	51.10
08-26	AP	01327927	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	208.10
08-26	AP	01327927	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	268.30
09-18	AP	01336292	TARPEY, MOLLY R	08/18/20	08/18/20	PRIVATE AUTO MILEAGE	27.14
09-18	AP	01336654	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION	302.60
09-18	AP	01336654	CITIBANK GOV CARD SERVICE	08/26/20	08/27/20	COMMERCIAL TRANSPORTATION	89.98
09-18	AP	01336654	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	302.60
09-21	AP	01336653	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	51.10
09-21	AP	01336653	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	51.10
09-21	AP	01336653	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	163.10
09-21	AP	01336653	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	214.20
09-21	AP	01336653	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	163.10
09-28	AP	01338065	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION	595.20
09-28	AP	01338065	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	595.20
						TRAVEL TOTALS:	4,431.63
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312880	A & E REALTY TRUST	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01312881	ICCNE I LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	677.85
07-28	AP	01317824	UNITED PARCEL SERVICE	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	18.66
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,100.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHEN F. LYNCH—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		23.15
08-05	AP	01319981	VERIZON WIRELESS	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE		50.15
08-16	AP	01323221	A & E REALTY TRUST	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01323222	ICCNE I LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		783.78
08-22	AP	01326449	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		14.33
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL		14.33
08-26	AP	01327726	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL		2.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		136.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,114.62
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		17.91
08-28	AP	01328387	NATIONAL GRID	06/12/20	07/15/20	UTILITIES		21.11
08-28	AP	01328397	NATIONAL GRID	07/15/20	08/13/20	UTILITIES		25.58
08-28	AP	01328445	VERIZON WIRELESS	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE		50.74
08-31	AP	01328405	CITI PCARD-DTV DIRECTV SERVICE	06/25/20	07/24/20	UTILITIES		14.70
08-31	AP	01328405	CITI PCARD-DTV DIRECTV SERVICE	07/26/20	07/26/20	UTILITIES		14.70
08-31	AP	01328405	CITI PCARD-USPS.COM CLICKNSHIP	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		10.90
09-10	AP	01331068	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		10.25
09-16	AP	01333472	A & E REALTY TRUST	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01333473	ICCNE I LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
09-18	AP	01336290	VERIZON WIRELESS	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE		49.23
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		752.83
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		634.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		973.68
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		16.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,573.78
		PRINTING AND REPRODUCTION						
08-28	AP	01328437	DAVID L ANDRUKITIS INC	08/10/20	08/10/20	PRINTING & REPRODUCTION		57.50
08-28	AP	01328444	DAVID L ANDRUKITIS INC	08/10/20	08/10/20	PRINTING & REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		137.50
		SUPPLIES AND MATERIALS						
07-14	AP	01311213	DEDHAM TIMES	07/15/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L		45.00
07-28	AP	01317430	CITI PCARD-ADOBE ACROPRO SUBS	06/12/20	07/11/20	SOFTWARE LESS THAN $500		55.18
07-28	AP	01317430	CITI PCARD-AMAZON.COM MY9Z01Q92 AMZN	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		126.89
07-28	AP	01317430	CITI PCARD-NYTIMES	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		26.50
07-28	AP	01317430	CITI PCARD-READYREFRESH BY NESTLE	06/13/20	07/12/20	WATER		19.99
07-28	AP	01317430	CITI PCARD-WATER - COFFEE DELIVERY	06/23/20	06/23/20	WATER		43.16
07-28	AP	01317430	CITI PCARD-ZOOM.US	06/13/20	07/12/20	SOFTWARE LESS THAN $500		15.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-115.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		367.30
08-28	AP	01328434	MILTON TIMES INC	08/07/20	08/06/21	PUBLICATIONS/REFERENCE MAT'L		80.00

08-31	AP	01328405	CITI PCARD-ADOBE ACROPRO SUBS	07/11/20	08/10/20	SOFTWARE LESS THAN $500		55.18
08-31	AP	01328405	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	07/13/20	07/12/21	PUBLICATIONS/REFERENCE MAT'L		110.00
08-31	AP	01328405	CITI PCARD-CYBERWIRE INC	07/17/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L		19.99
08-31	AP	01328405	CITI PCARD-NYTIMES	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		26.50
08-31	AP	01328405	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		26.50
08-31	AP	01328405	CITI PCARD-READYREFRESH BY NESTLE	07/13/20	08/12/20	WATER		19.99
08-31	AP	01328405	CITI PCARD-SP MUCKBOOT-USA	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		126.14
08-31	AP	01328405	CITI PCARD-THE ECONOMIST	07/14/20	07/13/21	PUBLICATIONS/REFERENCE MAT'L		214.12
08-31	AP	01328405	CITI PCARD-WATER - COFFEE DELIVERY	07/07/20	07/19/20	WATER		49.08
08-31	AP	01328405	CITI PCARD-WATER - COFFEE DELIVERY	07/19/20	07/19/20	WATER		19.12
08-31	AP	01328405	CITI PCARD-ZOOM.US	07/13/20	08/12/20	SOFTWARE LESS THAN $500		15.89
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		131.53
09-22	AP	01337074	CITI PCARD-APPLE.COM/US	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		263.94
09-22	AP	01337199	W B MASON COMPANY INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		44.76
09-25	AP	01337201	W B MASON COMPANY INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		44.76
09-29	AP	01337954	W B MASON COMPANY INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		44.76
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-171.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		619.55
						SUPPLIES AND MATERIALS TOTALS:		2,325.32
		EQUIPMENT						
08-18	AP	01324353	CDW GOVERNMENT LLC	07/10/20	07/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,480.55
08-18	AP	01324353	CDW GOVERNMENT LLC	07/10/20	07/10/20	WARRANTIES		197.84
						EQUIPMENT TOTALS:		1,678.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,252.74
						OFFICE TOTALS:		299,252.74
2019 HON. STEPHEN F. LYNCH								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		46.69
						FRANKED MAIL TOTALS:		46.69
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01313140	GROSSMAN MUNROE TRUST	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP	01323484	GROSSMAN MUNROE TRUST	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP	01333735	GROSSMAN MUNROE TRUST	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,800.00
		SUPPLIES AND MATERIALS						
07-20	AP	01311216	GORDON, GRETA H	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		13.77
						SUPPLIES AND MATERIALS TOTALS:		13.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,860.46
						OFFICE TOTALS:		4,860.46
INTERN ALLOWANCES								
2020 HON. STEPHEN F. LYNCH								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,973.07	0.00
						INTERN ALLOWANCES TOTALS:	3,973.07	0.00
						OFFICE TOTALS:	3,973.07	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TOM MALINOWSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,238.16	122.61
					PERSONNEL COMPENSATION	625,897.25	208,091.66
					TRAVEL	3,618.61	978.58
					RENT, COMMUNICATION, UTILITIES	33,373.28	19,583.60
					PRINTING AND REPRODUCTION	5,371.36	3,600.21
					OTHER SERVICES	1,180.00	0.00
					SUPPLIES AND MATERIALS	8,459.14	227.46
					EQUIPMENT	10,075.12	1,469.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,212.92	234,073.16
					OFFICE TOTALS:	695,212.92	234,073.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		50.08
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-44.50
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		137.03
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-28.10
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		35.35
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-27.25
					FRANKED MAIL TOTALS:		122.61
PERSONNEL COMPENSATION							
		CARTER,D'ANDRE J	07/01/20	07/09/20	EXECUTIVE ASSISTANT/SCHEDULER		1,225.00
		CARTER,D'ANDRE J	07/10/20	09/30/20	OPERATIONS MANAGER		11,024.99
		DRULIS,MITCHELLE	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		GRAY,IAN Q	07/01/20	07/09/20	LEGISLATIVE ASSISTANT		1,400.00
		GRAY,IAN Q	07/10/20	09/30/20	SENIOR POLICY ADVISOR		12,600.01
		HAMILTON,ERIC T	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,750.00
		HOOGERHYDE,LEAH R	07/01/20	07/31/20	STAFF ASSISTANT		3,166.67
		HOOGERHYDE,LEAH R	08/01/20	09/30/20	CASEWORKER		6,800.00
		KETUDAT, NAREETORN	07/01/20	09/30/20	DIGITAL ASSISTANT		9,999.99
		MAREK,NATALIE H	07/01/20	09/30/20	LEGISLATIVE AIDE/CORRESPONDENT		11,250.00
		MARSHALL,JOHN P	07/01/20	09/30/20	GRANTS COORDINATOR /CONSTITUEN		12,750.00
		MCDANIEL,PHILIP J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,000.01
		MCNEIL,REBECCA J	07/01/20	09/30/20	CASE WORKER		11,750.01
		OSBORNE,AMANDA D	07/01/20	07/09/20	COMMUNICATIONS DIRECTOR		1,800.00
		OSBORNE,AMANDA D	07/10/20	09/30/20	DEP CHIEF OF STAFF/COMM DIR		16,200.00
		RAMIREZ,ELIZA M	07/01/20	07/09/20	LEGISLATIVE DIRECTOR		2,125.00
		RAMIREZ,ELIZA M	07/10/20	09/30/20	DEP CHIEF OF STAFF & LEGIS DIR		19,124.99
		REID,COLSTON B	07/01/20	09/30/20	CHIEF OF STAFF		33,000.00
		SCHWARTZ,BENJAMIN M	07/01/20	07/10/20	LEGISLATIVE CORRESPONDENT		1,250.00
		SCHWARTZ,BENJAMIN M	07/01/20	07/10/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		875.00
					PERSONNEL COMPENSATION TOTALS:		208,091.66

		TRAVEL					
07-24	AP	01312035	CARTER, D'ANDRE J.	07/09/20	07/14/20	PRIVATE AUTO MILEAGE	337.58
07-24	AP	01312035	CARTER, D'ANDRE J.	07/14/20	07/14/20	TAXI/PARKING/TOLLS	12.60
08-13	AP	01321532	CITIBANK GOV CARD SERVICE	07/09/20	07/14/20	LODGING	628.40
						TRAVEL TOTALS:	978.58
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01301811	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	905.79
07-22	AP	01312040	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	905.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	158.47
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	428.28
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-95.45
08-13	AP	01312008	TELEPHONE TOWNHALL MEETING INC	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	8,684.00
08-13	AP	01321548	TELEPHONE TOWNHALL MEETING INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	7,150.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	163.39
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	428.28
09-21	AP	01334008	CITI PCARD-ZOOM.US 888-799-9666	08/18/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	10.26
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	40.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	428.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,583.60
		PRINTING AND REPRODUCTION					
07-24	AP	01311886	CITI PCARD-CANVA 02731-7876226	06/24/20	06/24/20	PRINTING & REPRODUCTION	12.95
08-13	AP	01321531	CITI PCARD-FACEBK ESC6UU2HN2	07/09/20	07/20/20	ADVERTISEMENTS	600.00
08-13	AP	01321531	CITI PCARD-FACEBK NT3AWU2HN2	07/20/20	07/23/20	ADVERTISEMENTS	600.00
08-13	AP	01321531	CITI PCARD-FACEBK UL6L8RWFN2	07/08/20	07/09/20	ADVERTISEMENTS	226.15
09-21	AP	01334008	CITI PCARD-FACEBK 7DUN3V2HN2	07/22/20	07/29/20	ADVERTISEMENTS	900.00
09-21	AP	01334008	CITI PCARD-FACEBK QSZ98RWGN2	07/29/20	08/03/20	ADVERTISEMENTS	900.00
09-21	AP	01334008	CITI PCARD-FACEBK QUDRCREGN2	08/03/20	08/04/20	ADVERTISEMENTS	361.11
						PRINTING AND REPRODUCTION TOTALS:	3,600.21
		SUPPLIES AND MATERIALS					
07-24	AP	01311886	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/20	07/15/20	SOFTWARE LESS THAN $500	56.17
07-24	AP	01311886	CITI PCARD-AMZN MKTP US MY18G4BW2 AM	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	35.97
07-24	AP	01311886	CITI PCARD-AMZN Mktp US MS3VT0VJ1	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	11.99
07-24	AP	01311886	CITI PCARD-THE UPS STORE 6081	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	25.87
07-24	AP	01311886	CITI PCARD-THE UPS STORE 6081	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	57.95
07-24	AP	01311886	CITI PCARD-TWP PROMO27010633	06/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	30.74
07-24	AP	01311886	CITI PCARD-ZOOM.US 888-799-9666	06/23/20	06/23/20	SOFTWARE LESS THAN $500	477.12
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-146.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	323.80
08-13	AP	01321531	CITI PCARD-ADOBE CREATIVE CLOUD	07/16/20	08/15/20	SOFTWARE LESS THAN $500	56.17
08-13	AP	01321531	CITI PCARD-AMZN Mktp US MV4HU3AS2	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	49.98
08-13	AP	01321531	CITI PCARD-CANVA 02761-8885880	07/24/20	07/24/20	SOFTWARE LESS THAN $500	12.95
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	107.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TOM MALINOWSKI—Con.							
09-21	AP 01334008	CITI PCARD-ADOBE CREATIVE CLOUD	08/15/20	09/14/20	SOFTWARE LESS THAN $500		56.17
09-21	AP 01334008	CITI PCARD-CANVA 02792-10019512	08/24/20	09/24/20	SOFTWARE LESS THAN $500		12.95
09-21	AP 01334008	CITI PCARD-ZOOM.US 888-799-9666	08/18/20	08/18/20	SOFTWARE LESS THAN $500		-886.33
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		144.06
					SUPPLIES AND MATERIALS TOTALS:		227.46
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		238.75
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		250.93
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		238.75
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		250.93
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		238.75
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		250.93
					EQUIPMENT TOTALS:		1,469.04
					OFFICE EXPENSES OF MEMBERS TOTALS:		234,073.16
					OFFICE TOTALS:		234,073.16
2019 HON. TOM MALINOWSKI							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-9.89
					FRANKED MAIL TOTALS:		-9.89
	RENT, COMMUNICATION, UTILITIES						
07-14	AP 01303114	TELEPHONE TOWNHALL MEETING INC	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE		7,208.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,208.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,198.11
					OFFICE TOTALS:		7,198.11
INTERN ALLOWANCES							
2020 HON. TOM MALINOWSKI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,391.83	3,531.83
					INTERN ALLOWANCES TOTALS:	10,391.83	3,531.83
					OFFICE TOTALS:	10,391.83	3,531.83
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		BOGRAD,BENJAMIN W	07/01/20	08/17/20	PAID INTERN - HOUSE PROGRAM		799.00
		HOBAN,KATHLEEN A	07/01/20	08/17/20	PAID INTERN - HOUSE PROGRAM		799.00
		JONES, CARLY J.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		137.00
		SHI,KERI X	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		867.00
		SPRINGSTEEL, ANNIKA E.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		215.83

			TYWANICK, CHRISTOPHER	08/19/20	09/30/20	PAID INTERN - HOUSE PROGRAM		714.00
						PERSONNEL COMPENSATION TOTALS:		3,531.83
						INTERN ALLOWANCES TOTALS:		3,531.83
						OFFICE TOTALS:		3,531.83

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,031.05	7.35
PERSONNEL COMPENSATION	868,664.28	295,658.81
TRAVEL	11,388.81	4,585.02
RENT, COMMUNICATION, UTILITIES	151,008.63	70,154.45
PRINTING AND REPRODUCTION	30,555.78	170.20
OTHER SERVICES	26,807.97	9,114.89
SUPPLIES AND MATERIALS	33,950.36	9,295.13
EQUIPMENT	9,790.98	1,411.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,197.86	390,397.83
OFFICE TOTALS:	1,165,197.86	390,397.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	7.35
						FRANKED MAIL TOTALS:	7.35

PERSONNEL COMPENSATION

ABBRUZZESE,TAYLOR M	07/01/20	09/30/20	CASEWORKER/DISTRICT REP	9,999.99
ANDERSON,ELISE R	07/01/20	08/24/20	NEW YORK PRESS SECRETARY	7,095.00
BELL,JENNIFER A	07/01/20	09/30/20	PRESS SECRETARY	18,750.00
BROOKS,ERNEST	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,249.99
CONNORS,CRYSTAL A	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,500.00
FRIEDMAN,JACOB A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,999.99
GARNER,SHELBY	07/01/20	09/30/20	NY DEPUTY CHIEF OF STAFF	13,749.99
HAGUE,SARAH E	07/01/20	08/31/20	NEW YORK CHIEF OF STAFF	15,000.00
ISKAJYAN,POGHOS	09/15/20	09/30/20	DIRECTOR OF DIGITAL COMM	2,222.22
KAY,JESSIE M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	11,825.01
KELLY, KATHLEEN M.	09/01/20	09/30/20	SENIOR COUNSEL	6,666.67
LESSER, ADRIEN G.	07/06/20	07/31/20	SPECIAL ASSISTANT	2,777.78
LESSER, ADRIEN G.	08/01/20	09/30/20	NEW YORK PRESS SECRETARY	6,666.66
LOWENTHAL,ANDREW S	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
MONTESINOS III, VICTOR M.	07/01/20	09/30/20	CASEWORKER	19,500.00
NOLAN,BARRY	07/01/20	09/30/20	SENIOR ADVISOR	15,847.22
ODOMIROK, MARY H.	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	8,124.99
PARISI, CHRISTINA M	06/01/20	06/30/20	SENIOR POLICY ADVISOR	-4,166.67
REYES, JUANITA	07/01/20	09/30/20	DISTRICT MANAGER	27,000.00
SCHMID,SHELBY E	07/01/20	09/30/20	DISTRICT REP/CASEWORKER	9,999.99
SEVERENS,SARA E	06/01/20	06/01/20	DEPUTY PRESS SECRETARY	5,250.00
SEVERENS,SARA E	07/01/20	09/30/20	SHARED EMPLOYEE	4,374.99
SUMNER,DANIELLE E	07/01/20	09/30/20	STAFF ASSISTANT	11,124.99
TAKAI,AYAKO W	07/01/20	09/30/20	STAFF ASSIST/ LEGISLATIVE CORR	10,875.00
TULLOCH,REBECCA L	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	12,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROLYN B. MALONEY—Con.								
			WILLIAMS, CHARLES P.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,999.99
						PERSONNEL COMPENSATION TOTALS:		295,658.81
		TRAVEL						
07-09	AP	01309871	LOWENTHAL, ANDREW S.	06/26/20	06/26/20	TAXI/PARKING/TOLLS		11.02
07-20	AP	01307947	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		253.00
07-20	AP	01307947	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		117.10
07-21	AP	01315746	TAKAI, AYAKO W.	07/01/20	07/01/20	TAXI/PARKING/TOLLS		20.30
07-28	AP	01317592	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING		293.27
07-28	AP	01317592	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS		18.00
07-28	AP	01317705	HON CAROLYN B MALONEY	07/20/20	07/27/20	TAXI/PARKING/TOLLS		66.17
08-08	AP	01320079	HON CAROLYN B MALONEY	08/01/20	08/01/20	TAXI/PARKING/TOLLS		107.56
08-08	AP	01320760	HAGUE, SARAH E.	02/06/20	02/09/20	TAXI/PARKING/TOLLS		64.60
08-10	AP	01320700	BELL, JENNIFER A.	07/21/20	07/21/20	TAXI/PARKING/TOLLS		12.38
08-10	AP	01320824	SEVERENS, SARA E.	07/24/20	07/24/20	TAXI/PARKING/TOLLS		21.47
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		-283.00
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		283.00
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		347.00
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/01/20	07/07/20	COMMERCIAL TRANSPORTATION		-253.00
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		124.00
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		253.00
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		283.00
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		183.00
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		100.00
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		423.10
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		59.62
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS		23.03
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS		51.71
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS		12.85
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS		15.56
08-18	AP	01318379	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		58.27
08-21	AP	01320741	FRIEDMAN, JACOB A	06/30/20	07/31/20	TAXI/PARKING/TOLLS		94.62
08-24	AP	01327222	HON CAROLYN B MALONEY	08/11/20	08/18/20	TAXI/PARKING/TOLLS		41.25
08-24	AP	01327238	LESSER, ADRIEN G.	08/06/20	08/16/20	TAXI/PARKING/TOLLS		96.43
08-25	AP	01327556	REYES, JUANITA	08/18/20	08/18/20	TAXI/PARKING/TOLLS		14.80
08-26	AP	01327437	HON CAROLYN B MALONEY	06/03/20	06/26/20	TAXI/PARKING/TOLLS		158.56
08-26	AP	01327567	REYES, JUANITA	07/28/20	07/28/20	TAXI/PARKING/TOLLS		13.30
09-03	AP	01327569	HON CAROLYN B MALONEY	08/01/20	08/23/20	TAXI/PARKING/TOLLS		160.74
09-21	AP	01329513	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		270.10
09-21	AP	01329513	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		270.10
09-21	AP	01329513	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS		47.26
09-21	AP	01329513	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS		40.08
09-21	AP	01329513	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS		37.67
09-21	AP	01329513	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		57.28

09-21	AP	01329513	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	26.70
09-21	AP	01329513	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	TAXI/PARKING/TOLLS	34.48
09-23	AP	01336672	LESSER, ADRIEN G.	08/25/20	08/28/20	TAXI/PARKING/TOLLS	51.59
09-23	AP	01336678	LESSER, ADRIEN G.	09/11/20	09/11/20	TAXI/PARKING/TOLLS	52.42
09-24	AP	01337447	SCHMID, SHELBY E.	08/12/20	08/17/20	TAXI/PARKING/TOLLS	97.58
09-29	AP	01338075	FRIEDMAN, JACOB A	09/09/20	09/25/20	TAXI/PARKING/TOLLS	127.97
09-29	AP	01338079	HON CAROLYN B MALONEY	09/02/20	09/20/20	TAXI/PARKING/TOLLS	226.08
						TRAVEL TOTALS:	4,585.02
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	14.67
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	18.93
07-16	AP	01313251	NEWTOWN PROPERTY HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01313258	FUNKY NASSAU PART II LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01313259	RUPPERT HOUSING COMPANY INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
07-17	AP	01312018	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/20	07/02/20	UTILITIES	282.61
07-20	AP	01309024	CITI PCARD-SPECTRUM	06/02/20	07/01/20	UTILITIES	72.95
07-20	AP	01309024	CITI PCARD-SPECTRUM	06/23/20	07/22/20	UTILITIES	126.97
07-20	AP	01309024	CITI PCARD-SPECTRUM	06/25/20	07/24/20	UTILITIES	119.98
07-20	AP	01309024	CITI PCARD-VZWRLSS APOCC VISB	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	834.46
07-21	AP	01315576	TELEPHONE TOWNHALL MEETING INC	04/19/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	7,069.00
07-21	AP	01315595	TELEPHONE TOWNHALL MEETING INC	06/07/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	21,015.00
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	5.22
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	54.01
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	149.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	907.62
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
08-03	AP	01318380	CITI PCARD-BROADVIEW PMTFEE	06/27/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	844.26
08-03	AP	01318380	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES	72.95
08-03	AP	01318380	CITI PCARD-SPECTRUM	07/23/20	08/22/20	UTILITIES	126.97
08-03	AP	01318380	CITI PCARD-SPECTRUM	07/25/20	08/24/20	UTILITIES	119.98
08-03	AP	01318380	CITI PCARD-VZWRLSS APOCC VISB	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	510.45
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	146.46
08-16	AP	01323595	NEWTOWN PROPERTY HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01323602	FUNKY NASSAU PART II LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01323603	RUPPERT HOUSING COMPANY INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-21	AP	01326706	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/20	08/03/20	UTILITIES	475.12
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	7.63
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	10.77
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	149.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	946.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	8.03
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	51.95
09-16	AP	01333849	NEWTOWN PROPERTY HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01333856	FUNKY NASSAU PART II LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01333857	RUPPERT HOUSING COMPANY INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	16.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROLYN B. MALONEY—Con.								
09-24	AP	01337330	CONSOLIDATED EDISON COMPANY OF NY INC	08/03/20	09/01/20	UTILITIES		424.11
09-28	AP	01329515	CITI PCARD-BROADVIEW PMTFEE	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,730.98
09-28	AP	01329515	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES		72.95
09-28	AP	01329515	CITI PCARD-SPECTRUM	08/23/20	09/22/20	UTILITIES		126.97
09-28	AP	01329515	CITI PCARD-SPECTRUM	08/25/20	09/24/20	UTILITIES		119.98
09-28	AP	01329515	CITI PCARD-VZWRLSS APOCC VISB	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		634.58
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		10.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		149.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		828.08
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		96.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		70,154.45
		PRINTING AND REPRODUCTION						
07-17	AP	01312010	DAVID L ANDRUKITIS INC	07/06/20	07/06/20	PRINTING & REPRODUCTION		42.00
07-17	AP	01312029	DAVID L ANDRUKITIS INC	05/13/20	05/13/20	PRINTING & REPRODUCTION		42.00
08-08	AP	01320754	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		43.10
08-24	AP	01327208	DAVID L ANDRUKITIS INC	08/10/20	08/10/20	PRINTING & REPRODUCTION		43.10
						PRINTING AND REPRODUCTION TOTALS:		170.20
		OTHER SERVICES						
07-16	AP	01312568	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP	01312569	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-17	AP	01312043	FALSO CARTING COMPANY INC	07/01/20	07/01/20	JANITORIAL AND MAINT SERV		70.02
07-17	AP	01312049	MAJIK CLEANING SERVICE INC	07/10/20	07/31/20	JANITORIAL AND MAINT SERV		215.40
08-08	AP	01320809	MAJIK CLEANING SERVICE INC	08/07/20	08/28/20	JANITORIAL AND MAINT SERV		215.40
08-08	AP	01320816	MAJIK CLEANING SERVICE INC	07/06/20	07/06/20	JANITORIAL AND MAINT SERV		300.00
08-16	AP	01322908	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP	01322909	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP	01333158	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP	01333159	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-24	AP	01336888	FALSO CARTING COMPANY INC	09/01/20	09/01/20	JANITORIAL AND MAINT SERV		70.02
09-24	AP	01337323	MAJIK CLEANING SERVICE INC	08/11/20	08/25/20	JANITORIAL AND MAINT SERV		609.05
						OTHER SERVICES TOTALS:		9,114.89
		SUPPLIES AND MATERIALS						
07-07	AP	01307851	BULLETIN NEWS NETWORK	07/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		2,600.00
07-20	AP	01309024	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		-1,073.96
07-20	AP	01309024	CITI PCARD-AMAZON.COM MY3AH8N01 AMZN	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		9.48
07-20	AP	01309024	CITI PCARD-AMAZON.COM MY3X784G0 AMZN	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		5.95
07-20	AP	01309024	CITI PCARD-AMAZON.COM MY60Q09Q1 AMZN	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		74.00
07-20	AP	01309024	CITI PCARD-AMAZON.COM MY94Y87P1 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		499.98
07-20	AP	01309024	CITI PCARD-AMAZON.COM MY94Y87P1 AMZN	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		499.98
07-20	AP	01309024	CITI PCARD-AMZN MKTP US MY0U57L62 AM	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		19.98
07-20	AP	01309024	CITI PCARD-AMZN Mktp US	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		-199.99
07-20	AP	01309024	CITI PCARD-AMZN Mktp US M73XC2W50	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		7.69

07-20	AP	01309024	CITI PCARD-AMZN Mktp US MS25U07O1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	109.99
07-20	AP	01309024	CITI PCARD-AMZN Mktp US MS3BF7810	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	74.95
07-20	AP	01309024	CITI PCARD-AMZN Mktp US MS3V49QV0	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	37.99
07-20	AP	01309024	CITI PCARD-AMZN Mktp US MS62Q0H82	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	119.96
07-20	AP	01309024	CITI PCARD-AMZN Mktp US MS7IM1M12	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	79.96
07-20	AP	01309024	CITI PCARD-AMZN Mktp US MY1OL5PC0	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	36.99
07-20	AP	01309024	CITI PCARD-AMZN Mktp US MY4JZ0PJ0	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	37.99
07-20	AP	01309024	CITI PCARD-AMZN Mktp US MY5NV73Q1	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	8.99
07-20	AP	01309024	CITI PCARD-AMZN Mktp US MY9ZZ1F90	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	253.97
07-20	AP	01309024	CITI PCARD-BESTBUYCOM806104122106	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	249.99
07-20	AP	01309024	CITI PCARD-BESTBUYCOM806104162474	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	249.99
07-20	AP	01309024	CITI PCARD-NYTIMES	03/23/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L	661.44
07-20	AP	01309024	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	7.51
07-20	AP	01309024	CITI PCARD-VISTAPR VistaPrint.com	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE)	20.46
07-20	AP	01309024	CITI PCARD-ZOOM.US	06/18/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L	15.89
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	76.05
08-03	AP	01318380	CITI PCARD-AMAZON.COM MJ1FX0L50 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	113.95
08-03	AP	01318380	CITI PCARD-AMAZON.COM MV86M6BJ1 AMZN	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)	105.56
08-03	AP	01318380	CITI PCARD-AMZN MKTP US MV5UO4NA2 AM	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)	39.99
08-03	AP	01318380	CITI PCARD-AMZN Mktp US MJ28Q0O12	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	37.99
08-03	AP	01318380	CITI PCARD-AMZN Mktp US MJ5LX6F10	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	125.78
08-03	AP	01318380	CITI PCARD-AMZN Mktp US MS3X84DC2	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	109.99
08-03	AP	01318380	CITI PCARD-AMZN Mktp US MS4KJ4R51	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	75.99
08-03	AP	01318380	CITI PCARD-AMZN Mktp US MV6112DZ2	07/25/20	07/25/20	OFFICE SUPPLIES (OUTSIDE)	14.95
08-03	AP	01318380	CITI PCARD-AMZN Mktp US MV8GS0KF0	07/25/20	07/25/20	OFFICE SUPPLIES (OUTSIDE)	19.98
08-03	AP	01318380	CITI PCARD-Amazon.com MJ8AU13U2	07/03/20	07/05/20	OFFICE SUPPLIES (OUTSIDE)	6.51
08-03	AP	01318380	CITI PCARD-Amazon.com MV9T29T82	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	1,199.00
08-03	AP	01318380	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	70.06
08-03	AP	01318380	CITI PCARD-READYREFRESH BY NESTLE	06/01/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	3.17
08-03	AP	01318380	CITI PCARD-ZOOM.US	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	15.89
08-10	AP	01320814	HAGUE, SARAH E.	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	10.83
08-18	AP	01326553	CITIBANK	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	-249.99
08-18	AP	01326553	CITIBANK	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	-249.99
08-21	AP	01326725	STAPLES CREDIT PLAN	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	114.29
08-24	AP	01327203	ICONSTITUENT LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
08-26	AP	01327567	REYES, JUANITA	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)	17.39
08-27	AR	AC-16186	CITIBANK	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	-91.05
09-22	AP	01330184	DELL USA LP	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	539.97
09-24	AP	01336862	ICONSTITUENT LLC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
09-24	AP	01336877	ICONSTITUENT LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
09-24	AP	01337326	STAPLES CREDIT PLAN	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	107.26
09-28	AP	01329515	CITI PCARD-AMAZON.COM MM2CH1NC2 AMZN	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	42.96
09-28	AP	01329515	CITI PCARD-AMZN MKTP US MF5LD7EC0 AM	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	30.19
09-28	AP	01329515	CITI PCARD-AMZN Mktp US MF85K88L1	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	30.19
09-28	AP	01329515	CITI PCARD-AMZN Mktp US MM5SN2T00	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	366.99
09-28	AP	01329515	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	23.33
09-28	AP	01329515	CITI PCARD-READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER	3.17
09-28	AP	01329515	CITI PCARD-SCHNEPS MEDIA BROOKLYN DI	08/20/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L	26.00
09-28	AP	01329515	CITI PCARD-WEBAMERICAN BANKER	09/16/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L	840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CAROLYN B. MALONEY—Con.							
09-28	AP 01329515	CITI PCARD-ZOOM.US	08/18/20	09/17/20	SOFTWARE LESS THAN $500		15.89
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		93.66
					SUPPLIES AND MATERIALS TOTALS:		9,295.13
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		304.00
08-18	AP 01326553	CITIBANK	06/04/20	06/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		249.99
08-18	AP 01326553	CITIBANK	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		249.99
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		304.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		304.00
					EQUIPMENT TOTALS:		1,411.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,397.83
					OFFICE TOTALS:		390,397.83
2019 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		40.94
					FRANKED MAIL TOTALS:		40.94
	SUPPLIES AND MATERIALS						
09-15	AP 01332559	CITIBANK	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)		-1,674.00
					SUPPLIES AND MATERIALS TOTALS:		-1,674.00
	EQUIPMENT						
09-15	AP 01332559	CITIBANK	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,674.00
					EQUIPMENT TOTALS:		1,674.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.94
					OFFICE TOTALS:		40.94
INTERN ALLOWANCES							
2020 HON. CAROLYN B. MALONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,366.65	7,033.33
					INTERN ALLOWANCES TOTALS:	21,366.65	7,033.33
					OFFICE TOTALS:	21,366.65	7,033.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		BOHEN-MEISSNER,LIAM J	07/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM		1,933.33
		COOPER,NTHABISENG E	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		1,700.00
		JACROUX,EVA C	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,700.00
		SICKLES,ABIGAIL C	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		1,700.00
					PERSONNEL COMPENSATION TOTALS:		7,033.33
					INTERN ALLOWANCES TOTALS:		7,033.33

OFFICE TOTALS:		7,033.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	339.24	106.52
PERSONNEL COMPENSATION	828,636.20	278,436.15
TRAVEL	10,026.75	1,698.41
RENT, COMMUNICATION, UTILITIES	134,069.07	34,842.29
PRINTING AND REPRODUCTION	11,677.76	4,268.21
OTHER SERVICES	3,831.62	3,302.22
SUPPLIES AND MATERIALS	5,795.04	996.53
EQUIPMENT	7,598.13	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,973.81	324,586.33
OFFICE TOTALS:	1,001,973.81	324,586.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	134.45
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-18.40
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	32.78
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-17.95
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	7.84
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-32.20
						FRANKED MAIL TOTALS:	106.52

PERSONNEL COMPENSATION

ALVAREZ,GERARDO	07/01/20	09/30/20	DEPUTY DIR OF CONSTITUENT SERV	11,000.01
ATKINSON,SHALLUM S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,250.01
BANFIELD,PAIGE E	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	12,500.01
BART,LAURA M	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
BROWN,JARELL C	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,000.00
CAREY,MOLLY C	07/01/20	09/30/20	LEGISLATIVE COUNSEL	23,750.01
CHIPPENDALE,JENNA L	07/01/20	09/30/20	CONSTITUENT ADVOCATE	10,500.00
GUY, AMANDA D.	07/01/20	07/10/20	CONSTITUENT ADVOCATE	583.33
HART,BEVERLY J	07/01/20	09/30/20	LEGIS CORRESPONDENT/PRESS ASST	14,499.99
HOUCK,JORI G	07/01/20	08/15/20	TEMPORARY EMPLOYEE	2,700.00
HOUCK,JORI G	08/16/20	08/31/20	PART-TIME EMPLOYEE	900.00
INGRASSIA,MARIA C	07/01/20	09/30/20	CONSTITUENT ADVOCATE	9,500.01
KLEPEIS,ERNEST S	07/01/20	09/30/20	DISTRICT DIRECTOR	21,249.99
LEHMAN,RYAN	07/01/20	09/30/20	DEP CHIEF OF STAFF/POLICY DIR	15,000.00
LIONETTI, JOSIE M.	09/12/20	09/30/20	PART-TIME EMPLOYEE	1,002.78
LYNCH, RYAN J.	07/01/20	09/30/20	SCHEDULER	15,750.00
MCNALLY,MATTHEW J	07/01/20	09/30/20	CHIEF OF STAFF	37,500.00
NELSON,JONATHAN D	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
SESSUMS,KEVIN H	07/01/20	07/31/20	STAFF	3,000.00
SILVIS,KHRISTIAN D	07/01/20	09/30/20	VETERANS/MILITARY ADVOCATE	14,750.01
TRUMPETTO,BRYNNA C	07/01/20	09/30/20	DIRECTOR OF GRANTS & OUTREACH	12,500.01
WHITE,AARON R	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS	18,750.00
WILCOX, ELIZABETH J.	07/01/20	09/30/20	PRESS SECRETARY/DIGITAL DIRECT	20,000.00
			PERSONNEL COMPENSATION TOTALS:	278,436.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SEAN PATRICK MALONEY—Con.								
		TRAVEL						
07-08	AP	01307723	CHIPPENDALE, JENNA L.	02/02/20	02/11/20	PRIVATE AUTO MILEAGE		36.40
07-08	AP	01307723	CHIPPENDALE, JENNA L.	02/02/20	02/02/20	TAXI/PARKING/TOLLS		1.25
07-08	AP	01307728	CHIPPENDALE, JENNA L.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE		68.14
07-08	AP	01307728	CHIPPENDALE, JENNA L.	01/29/20	01/29/20	TAXI/PARKING/TOLLS		6.08
07-13	AP	01309992	WILCOX, ELIZABETH J.	03/06/20	03/06/20	MEALS		15.77
07-13	AP	01309992	WILCOX, ELIZABETH J.	03/06/20	03/06/20	CAR RENTAL		401.00
07-13	AP	01309992	WILCOX, ELIZABETH J.	03/06/20	03/06/20	GASOLINE		15.00
07-13	AP	01309992	WILCOX, ELIZABETH J.	03/06/20	03/19/20	TAXI/PARKING/TOLLS		46.61
07-15	AP	01307755	WILCOX, ELIZABETH J.	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION		54.00
07-15	AP	01307755	WILCOX, ELIZABETH J.	02/14/20	02/14/20	CAR RENTAL		231.41
07-15	AP	01307755	WILCOX, ELIZABETH J.	02/14/20	02/14/20	TAXI/PARKING/TOLLS		17.70
07-20	AP	01311049	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	COMMERCIAL TRANSPORTATION		232.30
07-21	AP	01315411	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	TAXI/PARKING/TOLLS		32.77
07-21	AP	01315411	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	TAXI/PARKING/TOLLS		55.20
08-20	AP	01323989	CITIBANK GOV CARD SERVICE	06/29/20	07/02/20	COMMERCIAL TRANSPORTATION		232.30
08-20	AP	01323989	CITIBANK GOV CARD SERVICE	07/20/20	07/24/20	COMMERCIAL TRANSPORTATION		126.24
08-20	AP	01323989	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	COMMERCIAL TRANSPORTATION		126.24
						TRAVEL TOTALS:		1,698.41
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01305989	CITI PCARD-VERIZONWRLSS RTCCR VB	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE		939.82
07-13	AP	01305989	CITI PCARD-VERIZONWRLSS RTCCR VB	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,147.49
07-13	AP	01309992	WILCOX, ELIZABETH J.	03/06/20	03/06/20	UTILITIES		12.00
07-21	AP	01312144	CITI PCARD-THE UPS STORE 0740	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL		90.35
07-21	AP	01312144	CITI PCARD-THE UPS STORE 2092	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL		11.73
07-21	AP	01312144	CITI PCARD-VZWRLSS IVR VB	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE		1.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		136.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		679.61
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		10.25
08-04	AP	01316784	VERIZON	07/01/20	07/31/20	UTILITIES		666.09
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		136.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		659.87
09-02	AP	01298821	TELEPHONE TOWNHALL MEETING INC	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		5,661.00
09-02	AP	01307692	TELEPHONE TOWNHALL MEETING INC	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		4,798.00
09-03	AP	01329231	VERIZON	08/01/20	08/31/20	UTILITIES		670.05
09-03	AP	01329271	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		975.43
09-03	AP	01329276	VERIZON	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,993.97
09-17	AP	01336301	CITI PCARD-CASEY FAMILY THEATERS	07/24/20	07/24/20	TEMPORARY SPACE RENTAL		150.00
09-21	AP	01331271	TELEPHONE TOWNHALL MEETING INC	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		5,641.00
09-21	AP	01331275	TELEPHONE TOWNHALL MEETING INC	07/17/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE		2,061.00
09-23	AP	01331277	TELEPHONE TOWNHALL MEETING INC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		6,634.00

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	136.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	605.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,842.29
		PRINTING AND REPRODUCTION					
08-05	AP	01319341	ACCURATE WORD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION	39.95
08-06	AP	01318687	CITI PCARD-SAFETYSIGN.COM	06/15/20	06/15/20	PRINTING & REPRODUCTION	52.48
08-06	AP	01318687	CITI PCARD-SAFETYSIGN.COM	06/22/20	06/22/20	PRINTING & REPRODUCTION	37.27
08-06	AP	01319313	CITI PCARD-FACEBK 9HZAEUSXD2	07/16/20	07/25/20	ADVERTISEMENTS	900.00
08-06	AP	01319313	CITI PCARD-FACEBK BZX98USXD2	07/15/20	07/16/20	ADVERTISEMENTS	138.51
08-06	AP	01319313	CITI PCARD-FACEBK HMCACUEYD2	07/08/20	07/16/20	ADVERTISEMENTS	900.00
08-26	AP	01327708	CITI PCARD-FACEBK C9QB3SJXD2	04/30/20	05/01/20	ADVERTISEMENTS	300.00
08-26	AP	01327708	CITI PCARD-FACEBK M373LTWXD2	05/27/20	05/27/20	ADVERTISEMENTS	100.00
08-26	AP	01327708	CITI PCARD-FACEBK NJXEVT6YD2	05/20/20	05/27/20	ADVERTISEMENTS	900.00
08-26	AP	01327708	CITI PCARD-FACEBK Q52JHSWXD2	04/22/20	05/01/20	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	4,268.21
		OTHER SERVICES					
09-10	AP	01330146	BALLARD SPAHR LLP	03/30/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	2,940.00
09-21	AP	01336295	DEPENDABLE CLEANING SERVICES	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	362.22
						OTHER SERVICES TOTALS:	3,302.22
		SUPPLIES AND MATERIALS					
07-21	AP	01312144	CITI PCARD-D J WALL-ST-JOURNAL	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	123.99
07-21	AP	01312144	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/01/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L	7.99
07-21	AP	01312144	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L	5.29
07-21	AP	01312144	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/16/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	8.47
07-21	AP	01312144	CITI PCARD-NYTIMES	05/15/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	67.84
07-21	AP	01312144	CITI PCARD-NYTIMES	06/12/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	67.84
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	255.41
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	19.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	140.26
08-06	AP	01318687	CITI PCARD-AMZN Mktp US M78HO7242	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	21.98
08-06	AP	01318687	CITI PCARD-Amazon.com MS6CN7D61	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	103.88
08-06	AP	01319313	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L	5.29
08-06	AP	01319313	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/16/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	8.47
08-06	AP	01319313	CITI PCARD-NYTIMES	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	67.84
08-06	AP	01319313	CITI PCARD-PICMONKEY LLC	05/14/20	05/14/21	PUBLICATIONS/REFERENCE MAT'L	47.88
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-56.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	71.36
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	43.75
09-23	GL	FRM0101057		07/29/20	07/29/20	FRAMING (TRANSFER)	5.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-188.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	220.00
						SUPPLIES AND MATERIALS TOTALS:	996.53
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	312.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	312.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	936.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SEAN PATRICK MALONEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,586.33
					OFFICE TOTALS:		324,586.33
2019 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		287.40
					FRANKED MAIL TOTALS:		287.40
	TRAVEL						
07-08	AP 01307752	WILCOX, ELIZABETH J.	11/06/19	11/21/19	TAXI/PARKING/TOLLS		66.82
07-13	AP 01307758	WILCOX, ELIZABETH J.	10/24/19	10/24/19	TAXI/PARKING/TOLLS		28.30
					TRAVEL TOTALS:		95.12
	SUPPLIES AND MATERIALS						
07-01	AP 01308519	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)		241.00
07-01	AP 01308519	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,641.78
07-01	AP 01308519	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,219.44
					SUPPLIES AND MATERIALS TOTALS:		5,102.22
	EQUIPMENT						
07-01	AP 01308519	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,861.31
07-01	AP 01308519	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	WARRANTIES		430.00
					EQUIPMENT TOTALS:		6,291.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,776.05
					OFFICE TOTALS:		11,776.05
INTERN ALLOWANCES							
2020 HON. SEAN PATRICK MALONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,651.24	5,765.68
					INTERN ALLOWANCES TOTALS:	22,651.24	5,765.68
					OFFICE TOTALS:	22,651.24	5,765.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GASPARD, PRISCILLA A.	09/05/20	09/30/20	PAID INTERN - HOUSE PROGRAM		300.01
		HILL, ROSELLYN M.	09/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		350.00
		PRAMUKA, PIERCE E.	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,966.67
		VERBEKE,COLE E	06/23/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,149.00
					PERSONNEL COMPENSATION TOTALS:		5,765.68
					INTERN ALLOWANCES TOTALS:		5,765.68
					OFFICE TOTALS:		5,765.68
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58.21	7.59

PERSONNEL COMPENSATION	743,173.49	221,009.78
TRAVEL	15,669.90	4,142.49
RENT, COMMUNICATION, UTILITIES	77,296.66	28,135.60
PRINTING AND REPRODUCTION	1,054.65	443.84
OTHER SERVICES	37,644.04	10,584.04
SUPPLIES AND MATERIALS	4,445.60	1,102.28
EQUIPMENT	3,052.21	1,284.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,394.76	266,710.61
OFFICE TOTALS:	882,394.76	266,710.61

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	42.12
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-31.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	54.42
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-17.25
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-39.75
						FRANKED MAIL TOTALS:	7.59
		PERSONNEL COMPENSATION					
			BAILEY, JENNIFER N.	07/01/20	09/30/20	SHARED EMPLOYEE	5,499.99
			BUNTING,LUKE D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	12,000.00
			CUNNINGHAM, SCOTT	07/01/20	09/30/20	SENIOR ADVISOR	30,900.00
			DEOUDES,JOHN W	06/01/20	06/21/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,480.00
			DONESA,CHRISTOPHER A	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
			GUM,WILLIAM R	07/01/20	09/30/20	FIELD REP/DISTRICT COMM	14,505.00
			HAMILTON,RYAN J	07/01/20	09/30/20	LEGISLATIVE ASST/DEPUTY COMMUN	15,000.00
			HAYES, JOHN M.	07/01/20	09/30/20	MILITARY & VETERANS CASEWORKER	16,391.01
			HURLEY,LINDSAY A	07/01/20	09/30/20	DEPUTY LEGISLATIVE DIRECTOR	16,500.00
			MILLER, CAROL S.	07/01/20	09/30/20	DISTRICT DIRECTOR/DEPUTY C.O.S	34,625.01
			PAYNE,CHELSEA A	07/01/20	09/30/20	CASEWORKER/ACADEMY COORDINATOR	15,000.00
			PRIETO,CESAR A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
			SMITH, NICHOLAS C.	07/01/20	09/30/20	DEPUTY COMM DIRECTOR	14,000.01
			THOMAS, BRIAN C.	07/01/20	09/30/20	CHIEF OF STAFF	32,808.75
						PERSONNEL COMPENSATION TOTALS:	221,009.78
		TRAVEL					
07-16	AP	01313058	FORD MOTOR COMPANY	07/01/20	07/31/20	AUTOMOBILE LEASE	659.25
07-29	AP	01318010	HON. KENNY MARCHANT	06/26/20	07/23/20	COMMERCIAL TRANSPORTATION	1,361.80
07-29	AP	01318010	HON. KENNY MARCHANT	05/01/20	05/01/20	GASOLINE	25.65
07-29	AP	01318010	HON. KENNY MARCHANT	06/27/20	07/07/20	GASOLINE	59.55
08-16	AP	01323401	FORD MOTOR COMPANY	08/01/20	08/31/20	AUTOMOBILE LEASE	659.25
08-20	AP	01320484	CUNNINGHAM, SCOTT	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	4.91
08-20	AP	01326562	PRIETO, CESAR A.	06/29/20	07/16/20	PRIVATE AUTO MILEAGE	213.78
08-20	AP	01326562	PRIETO, CESAR A.	06/26/20	07/20/20	TAXI/PARKING/TOLLS	58.95
09-03	AP	01328493	HON. KENNY MARCHANT	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	400.80
09-03	AP	01328493	HON. KENNY MARCHANT	08/19/20	08/19/20	GASOLINE	39.30
09-16	AP	01333652	FORD MOTOR COMPANY	09/01/20	09/30/20	AUTOMOBILE LEASE	659.25
						TRAVEL TOTALS:	4,142.49
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	6.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KENNY MARCHANT—Con.								
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		9.38
07-13	AP	01310455	TIME WARNER CABLE	02/25/20	03/24/20	UTILITIES		286.99
07-14	AP	01310454	TIME WARNER CABLE	06/25/20	07/24/20	UTILITIES		292.78
07-16	AP	01311833	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,021.26
07-16	AP	01313334	DCP 9901 EAST VALLEY RANCH LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,405.62
07-20	AP	01298989	TIME WARNER CABLE	04/25/20	05/24/20	UTILITIES		-292.78
07-21	AP	01315727	TIME WARNER CABLE	04/25/20	05/24/20	UTILITIES		292.78
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		4.34
07-27	GL	MED0099449		06/25/20	06/25/20	HIR GRAPHICS (TRANSFER)		20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		85.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,247.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		4.09
08-10	AP	01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		7.79
08-16	AP	01323678	DCP 9901 EAST VALLEY RANCH LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,405.62
08-20	AP	01320487	TIME WARNER CABLE	07/25/20	08/24/20	UTILITIES		285.32
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		27.38
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		6.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		85.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,298.98
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.33
09-03	AP	01326561	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,162.65
09-04	AP	01330076	TIME WARNER CABLE	08/25/20	09/24/20	UTILITIES		288.77
09-14	AP	01331527	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,444.65
09-15	AP	01331076	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL		4.91
09-15	AP	01332673	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL		1.95
09-16	AP	01333931	DCP 9901 EAST VALLEY RANCH LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,405.62
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		12.08
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL		9.60
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		12.08
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		47.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		85.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,033.44
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,135.60
		PRINTING AND REPRODUCTION						
07-14	AP	01310453	SOUTHWEST OFFICE SYSTEMS INC	06/01/20	06/30/20	PRINTING & REPRODUCTION		4.77
07-16	AP	01307449	SOUTHWEST OFFICE SYSTEMS INC	05/05/20	06/04/20	PRINTING & REPRODUCTION		87.46
08-20	AP	01320485	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION		69.90
08-20	AP	01326563	SOUTHWEST OFFICE SYSTEMS INC	07/05/20	08/04/20	PRINTING & REPRODUCTION		119.00
08-21	AP	01320486	SOUTHWEST OFFICE SYSTEMS INC	07/01/20	07/31/20	PRINTING & REPRODUCTION		5.33

09-04	AP	01330075	SOUTHWEST OFFICE SYSTEMS INC	08/01/20	08/31/20	PRINTING & REPRODUCTION	5.19
09-14	AP	01331530	SOUTHWEST OFFICE SYSTEMS INC	08/05/20	09/04/20	PRINTING & REPRODUCTION	152.19
						PRINTING AND REPRODUCTION TOTALS:	443.84
		OTHER SERVICES					
07-16	AP	01312600	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312796	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01322939	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323137	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	AP	01326565	INSURANCE SUPPORT CENTER	08/08/20	09/09/20	INSURANCE	27.02
09-16	AP	01333189	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333389	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	01331689	INSURANCE SUPPORT CENTER	09/17/20	10/17/20	INSURANCE	27.02
						OTHER SERVICES TOTALS:	10,584.04
		SUPPLIES AND MATERIALS					
07-16	AP	01307448	HAGUE QUALITY WATER OF MD INC	06/24/20	07/23/20	WATER	63.00
07-16	AP	01307451	STAPLES CONTRACT AND COMMERCIAL INC	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	183.83
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-29	AP	01318008	HAGUE QUALITY WATER OF MD INC	07/24/20	08/23/20	WATER	63.00
07-29	AP	01318009	HAMILTON, RYAN J.	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	62.52
07-29	AP	01318010	HON. KENNY MARCHANT	06/27/20	06/27/20	AUTO EXPENSES	11.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	181.51
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-20	AP	01326564	STAPLES CONTRACT AND COMMERCIAL INC	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	437.43
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-43.00
09-03	AP	01328492	HAGUE QUALITY WATER OF MD INC	08/24/20	09/23/20	WATER	63.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	271.99
						SUPPLIES AND MATERIALS TOTALS:	1,102.28
		EQUIPMENT					
07-31	AP	01318806	AT&T MOBILITY LLC	04/06/20	04/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,149.99
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	45.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	45.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	1,284.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,710.61
						OFFICE TOTALS:	266,710.61

2019 HON. KENNY MARCHANT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	17.45
						FRANKED MAIL TOTALS:	17.45
		RENT, COMMUNICATION, UTILITIES					
09-23	AR	AC-16249	VERIZON WIRELESS	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	-42.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	-42.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KENNY MARCHANT—Con.							
					OFFICE TOTALS:		-24.64
2019 HON. TOM MARINO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-30	AP 01342369	WATER TOWER SQUARE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,448.48
09-30	AP 01342374	K & B HOLDINGS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,200.00
09-30	AP 01342376	WATER TOWER SQUARE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,448.48
09-30	AP 01342378	THE COUNTY OF SNYDER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		-500.00
09-30	AP 01342385	K & B HOLDINGS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,200.00
09-30	AP 01342387	WATER TOWER SQUARE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,448.48
09-30	AP 01342388	THE COUNTY OF SNYDER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		-500.00
09-30	AP 01342389	K & B HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,200.00
09-30	AP 01342392	THE COUNTY OF SNYDER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		-500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-15,445.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-15,445.44
					OFFICE TOTALS:		-15,445.44
2020 HON. ROGER W. MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,552.35	1,156.46
					PERSONNEL COMPENSATION	686,875.23	254,830.19
					TRAVEL	92,529.78	43,903.47
					RENT, COMMUNICATION, UTILITIES	80,233.18	20,551.45
					PRINTING AND REPRODUCTION	57,667.94	2,352.98
					OTHER SERVICES	48,575.20	25,940.62
					SUPPLIES AND MATERIALS	9,178.05	3,136.54
					EQUIPMENT	2,823.94	-15.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,435.67	351,856.55
					OFFICE TOTALS:	981,435.67	351,856.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		49.75
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		325.03
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		70.20
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-17.25
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		635.14
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		93.59
					FRANKED MAIL TOTALS:		1,156.46
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		2,126.25
		BIRSIC,WILLIAM I	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00

			BIRSIC,WILLIAM I	08/01/20	08/01/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			BROOKS,MICHAEL S	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,750.01
			BROOKS,MICHAEL S	08/01/20	08/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			CROUCH,SARAH G	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	2,373.75
			DEVORSS,RONALD	07/01/20	09/30/20	PART-TIME EMPLOYEE	300.00
			DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE	750.00
			LOWRY,ZACHARY M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			LOWRY,ZACHARY M	08/01/20	08/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			MASON,TYLER J	09/11/20	09/30/20	FIELD REPRESENTATIVE	2,360.78
			MCCUTCHEN,KEVIN K	09/05/20	09/20/20	STAFF ASSISTANT	466.67
			MEAGHER,NIKKI	07/01/20	09/30/20	SALINA CASEWORKER	11,250.00
			MEAGHER,NIKKI	08/01/20	08/01/20	SALINA CASEWORKER (OTHER COMPENSATION)	3,000.00
			MOLZ,BONNIE S	07/01/20	09/30/20	GARDEN CITY CASEWORKER	9,999.99
			MOLZ,BONNIE S	08/01/20	08/01/20	GARDEN CITY CASEWORKER (OTHER COMPENSATION)	1,000.00
			MOORE,KATELYN M	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			MOORE,KATELYN M	08/01/20	08/01/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			PAHLS,ERIC A	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,000.00
			PINEDA,CHARLOTTE	07/01/20	09/30/20	SENIOR HEALTH POLICY ADVISOR	18,750.00
			PINEDA,CHARLOTTE	08/01/20	08/01/20	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
			POLLACK, SOLVEIG A.	07/01/20	09/30/20	SCHEDULER	9,999.99
			POLLACK, SOLVEIG A.	08/01/20	08/01/20	SCHEDULER (OTHER COMPENSATION)	2,500.00
			ROBERTSON,BRENT C	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
			ROGENMOSER,MICHAEL T	07/01/20	09/30/20	PRESS ASSISTANT	11,250.00
			ROGENMOSER,MICHAEL T	08/01/20	08/01/20	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
			SAWYER,KATIE	07/01/20	09/30/20	STATE DIRECTOR	20,499.99
			SAWYER,KATIE	08/01/20	08/01/20	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00
			SWENDER,REBECCA L	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	15,000.00
			SWENDER,REBECCA L	08/01/20	08/01/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			WOZNIAK,WILLIAM J	07/01/20	09/30/20	OUTREACH COORDINATOR	3,600.00
						PERSONNEL COMPENSATION TOTALS:	254,830.19
		TRAVEL					
07-01	AP	01308077	HON ROGER W MARSHALL	06/13/20	06/13/20	PRIVATE AUTO MILEAGE	137.89
07-01	AP	01308077	HON ROGER W MARSHALL	06/29/20	06/29/20	TAXI/PARKING/TOLLS	10.17
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	472.86
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	766.39
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/01/20	06/02/20	LODGING	225.00
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/03/20	06/04/20	LODGING	203.52
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/04/20	06/05/20	LODGING	174.02
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING	247.20
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	LODGING	96.00
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/11/20	06/12/20	LODGING	233.24
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/12/20	06/15/20	LODGING	803.70
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/15/20	06/18/20	LODGING	414.54
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/18/20	06/19/20	LODGING	102.62
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/19/20	06/21/20	LODGING	313.42
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS	33.56
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	MEALS	12.38
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	MEALS	34.41
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	MEALS	17.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER W. MARSHALL—Con.								
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	MEALS		25.34
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS		11.98
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	MEALS		27.92
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	MEALS		28.59
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		11.88
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS		29.84
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS		19.62
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/12/20	06/15/20	MEALS		8.76
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	MEALS		14.45
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS		53.37
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS		36.12
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS		48.02
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS		16.44
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	MEALS		29.35
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	MEALS		7.37
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	MEALS		15.82
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS		48.85
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		38.00
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	MEALS		2.46
07-10	AP	01309512	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		302.04
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	COMMERCIAL TRANSPORTATION		-463.98
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		565.24
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		233.10
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		490.48
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING		145.70
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/10/20	06/12/20	LODGING		232.50
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/12/20	06/14/20	LODGING		296.42
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/14/20	06/15/20	LODGING		145.71
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/15/20	06/16/20	LODGING		110.83
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/16/20	06/17/20	LODGING		145.70
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/17/20	06/18/20	LODGING		147.26
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/22/20	06/23/20	LODGING		116.25
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/23/20	06/24/20	LODGING		147.22
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	MEALS		20.53
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		59.45
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS		30.41
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS		5.79
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	MEALS		218.62
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	MEALS		82.88
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS		139.45
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS		27.14
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS		9.21
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	MEALS		145.46

07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS	14.77
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	287.11
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	MEALS	74.68
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/09/20	06/18/20	CAR RENTAL	358.40
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE	22.47
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	GASOLINE	17.02
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	GASOLINE	23.84
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	05/19/20	05/31/20	TAXI/PARKING/TOLLS	264.00
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/05/20	06/14/20	TAXI/PARKING/TOLLS	40.00
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	TAXI/PARKING/TOLLS	16.00
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	TAXI/PARKING/TOLLS	8.75
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	TAXI/PARKING/TOLLS	5.25
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/16/20	06/17/20	TAXI/PARKING/TOLLS	16.00
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	TAXI/PARKING/TOLLS	16.00
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	TAXI/PARKING/TOLLS	5.00
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	11.50
07-16	AP	01312003	PINEDA, CHARLOTTE	07/11/20	07/11/20	COMMERCIAL TRANSPORTATION	198.10
07-16	AP	01312003	PINEDA, CHARLOTTE	07/06/20	07/11/20	LODGING	561.34
07-16	AP	01312003	PINEDA, CHARLOTTE	07/06/20	07/10/20	MEALS	65.32
07-16	AP	01312003	PINEDA, CHARLOTTE	07/06/20	07/11/20	CAR RENTAL	514.50
07-16	AP	01312003	PINEDA, CHARLOTTE	07/08/20	07/11/20	GASOLINE	48.35
07-16	AP	01312003	PINEDA, CHARLOTTE	07/06/20	07/11/20	TAXI/PARKING/TOLLS	38.51
07-20	AP	01315699	MOORE, KATELYN M.	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	97.35
07-20	AP	01315699	MOORE, KATELYN M.	07/06/20	07/10/20	LODGING	464.14
07-20	AP	01315699	MOORE, KATELYN M.	07/07/20	07/10/20	MEALS	87.33
07-20	AP	01315699	MOORE, KATELYN M.	07/07/20	07/10/20	CAR RENTAL	458.70
07-20	AP	01315699	MOORE, KATELYN M.	07/07/20	07/10/20	GASOLINE	68.26
07-20	AP	01315699	MOORE, KATELYN M.	07/07/20	07/10/20	TAXI/PARKING/TOLLS	38.50
07-22	AP	01316186	WOZNIAK, WILLIAM J	07/02/20	07/14/20	PRIVATE AUTO MILEAGE	973.48
07-31	AP	01317394	SAWYER, KATIE	06/18/20	07/21/20	MEALS	84.24
07-31	AP	01317394	SAWYER, KATIE	03/13/20	03/13/20	PRIVATE AUTO MILEAGE	129.60
07-31	AP	01317394	SAWYER, KATIE	04/20/20	04/20/20	PRIVATE AUTO MILEAGE	8.64
07-31	AP	01317394	SAWYER, KATIE	05/20/20	06/19/20	PRIVATE AUTO MILEAGE	251.64
07-31	AP	01317394	SAWYER, KATIE	07/10/20	07/21/20	PRIVATE AUTO MILEAGE	350.46
08-03	AP	01319254	HON ROGER W MARSHALL	07/02/20	07/31/20	TAXI/PARKING/TOLLS	50.07
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	-101.26
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	-608.53
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	236.93
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	-181.60
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	358.70
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	177.10
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	07/06/20	07/10/20	COMMERCIAL TRANSPORTATION	101.26
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	1,087.28
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	104.26
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	101.26
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	177.10
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	101.26
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	748.06
08-17	AP	01321631	CITIBANK GOV CARD SERVICE	07/30/20	08/05/20	COMMERCIAL TRANSPORTATION	291.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER W. MARSHALL—Con.							
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	06/22/20	06/28/20	LODGING		767.90
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/05/20	07/06/20	LODGING		272.90
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/06/20	07/07/20	LODGING		173.09
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/06/20	07/08/20	LODGING		357.91
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/07/20	07/09/20	LODGING		144.94
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING		377.83
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/10/20	07/11/20	LODGING		219.34
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/12/20	07/13/20	LODGING		87.01
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING		201.16
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/15/20	07/16/20	LODGING		342.66
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING		147.26
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	MEALS		12.08
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS		52.12
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		48.52
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	MEALS		28.32
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS		37.50
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS		9.17
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS		10.25
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS		16.01
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	MEALS		13.32
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS		36.13
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS		14.19
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		11.50
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		19.14
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS		19.14
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/04/20	07/05/20	TAXI/PARKING/TOLLS		23.00
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		17.64
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	TAXI/PARKING/TOLLS		3.50
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS		18.84
08-18	AP 01323947	MOORE, KATELYN M.	07/30/20	08/05/20	COMMERCIAL TRANSPORTATION		34.99
08-18	AP 01323947	MOORE, KATELYN M.	08/04/20	08/05/20	LODGING		137.44
08-18	AP 01323947	MOORE, KATELYN M.	07/30/20	08/05/20	MEALS		120.17
08-18	AP 01323947	MOORE, KATELYN M.	07/30/20	08/05/20	CAR RENTAL		429.94
08-18	AP 01323947	MOORE, KATELYN M.	08/05/20	08/05/20	GASOLINE		14.30
08-20	AP 01323959	WALKER, SETH P.	07/06/20	07/31/20	TAXI/PARKING/TOLLS		64.08
08-20	AP 01323959	WALKER, SETH P.	08/03/20	08/13/20	TAXI/PARKING/TOLLS		30.53
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		233.10
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		489.60
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		233.10
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		233.10
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	06/24/20	06/26/20	LODGING		316.20
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	06/26/20	06/27/20	LODGING		386.15
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	06/27/20	06/28/20	LODGING		116.25

08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/28/20	06/29/20	LODGING	221.66
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/30/20	07/02/20	LODGING	291.40
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/02/20	07/03/20	LODGING	232.50
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/03/20	07/04/20	LODGING	145.70
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/04/20	07/05/20	LODGING	217.92
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/05/20	07/08/20	LODGING	377.43
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING	146.44
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/09/20	07/10/20	LODGING	147.26
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING	233.46
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/14/20	07/15/20	LODGING	117.76
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/15/20	07/16/20	LODGING	145.70
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/16/20	07/19/20	LODGING	300.00
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING	147.26
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/24/20	07/25/20	LODGING	213.17
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	MEALS	189.72
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS	91.58
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	MEALS	132.27
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS	40.43
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS	88.48
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	MEALS	97.50
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	32.54
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	186.10
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	52.92
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	MEALS	103.28
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	MEALS	198.01
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	58.92
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS	105.91
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS	54.09
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS	19.85
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS	5.50
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS	91.81
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS	14.59
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS	7.40
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	MEALS	29.40
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS	10.50
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	MEALS	33.29
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS	26.15
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	MEALS	40.70
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS	34.02
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/22/20	07/10/20	CAR RENTAL	1,158.44
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/14/20	07/19/20	CAR RENTAL	448.27
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	GASOLINE	27.60
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	GASOLINE	27.40
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE	15.69
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE	14.24
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	GASOLINE	9.66
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE	51.05
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	GASOLINE	52.00
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE	47.06

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. ROGER W. MARSHALL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	GASOLINE		56.21
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/09/20	06/18/20	TAXI/PARKING/TOLLS		39.88
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS		3.50
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/30/20	07/02/20	TAXI/PARKING/TOLLS		32.00
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		12.00
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS		7.50
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/03/20	07/04/20	TAXI/PARKING/TOLLS		16.00
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	TAXI/PARKING/TOLLS		3.50
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	TAXI/PARKING/TOLLS		1.25
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	TAXI/PARKING/TOLLS		23.15
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	TAXI/PARKING/TOLLS		16.11
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS		4.75
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	TAXI/PARKING/TOLLS		3.50
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	TAXI/PARKING/TOLLS		5.50
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS		9.70
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	TAXI/PARKING/TOLLS		3.50
08-24	AP	01327173	SWENDER, REBECCA L.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		77.05
08-24	AP	01327176	SWENDER, REBECCA L.	07/16/20	07/17/20	PRIVATE AUTO MILEAGE		123.05
08-31	AP	01328432	HON ROGER W MARSHALL	08/15/20	08/15/20	PRIVATE AUTO MILEAGE		115.00
08-31	AP	01328432	HON ROGER W MARSHALL	08/22/20	08/23/20	TAXI/PARKING/TOLLS		38.78
09-09	AP	01330392	SWENDER, REBECCA L.	08/04/20	08/26/20	MEALS		42.22
09-09	AP	01330392	SWENDER, REBECCA L.	08/04/20	08/26/20	PRIVATE AUTO MILEAGE		751.53
09-09	AP	01330919	PINEDA, CHARLOTTE	08/05/20	08/07/20	LODGING		232.19
09-09	AP	01330919	PINEDA, CHARLOTTE	08/05/20	08/05/20	MEALS		26.71
09-09	AP	01330919	PINEDA, CHARLOTTE	08/05/20	08/07/20	CAR RENTAL		550.00
09-09	AP	01330919	PINEDA, CHARLOTTE	08/05/20	08/07/20	GASOLINE		39.37
09-09	AP	01330919	PINEDA, CHARLOTTE	08/06/20	08/07/20	TAXI/PARKING/TOLLS		12.00
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		-376.46
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		498.19
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/03/20	08/08/20	COMMERCIAL TRANSPORTATION		613.39
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION		177.10
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		438.10
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		177.10
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	07/15/20	07/16/20	LODGING		-114.22
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	07/26/20	07/27/20	LODGING		211.12
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/02/20	08/03/20	LODGING		352.25
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	LODGING		239.30
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING		313.16
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	LODGING		147.26
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/23/20	08/24/20	LODGING		147.26
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS		32.73
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		32.60
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	MEALS		13.19

09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	MEALS	29.50
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS	54.22
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	38.62
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	97.02
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/23/20	08/24/20	MEALS	34.42
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS	22.97
09-14	AP	01331668	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	35.57
09-16	AP	01330993	LOWRY, ZACHARY M.	07/30/20	07/31/20	LODGING	133.50
09-16	AP	01330993	LOWRY, ZACHARY M.	07/23/20	08/16/20	CAR RENTAL	803.18
09-16	AP	01330993	LOWRY, ZACHARY M.	07/28/20	08/10/20	GASOLINE	121.28
09-16	AP	01330993	LOWRY, ZACHARY M.	07/19/20	07/19/20	TAXI/PARKING/TOLLS	48.86
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/27/20	07/30/20	LODGING	332.49
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/28/20	07/30/20	LODGING	200.88
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/30/20	07/31/20	LODGING	145.70
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/31/20	08/01/20	LODGING	110.83
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/01/20	08/02/20	LODGING	242.64
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/02/20	08/04/20	LODGING	232.50
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/04/20	08/05/20	LODGING	339.46
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/05/20	08/07/20	LODGING	294.52
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/07/20	08/08/20	LODGING	145.70
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS	58.76
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS	144.84
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS	94.10
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS	117.88
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	60.23
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	MEALS	250.62
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	MEALS	15.02
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	MEALS	175.57
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	MEALS	50.00
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	MEALS	143.53
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	MEALS	134.59
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	MEALS	41.14
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	MEALS	8.86
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	9.04
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	8.17
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/24/20	08/08/20	CAR RENTAL	1,275.35
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/24/20	08/08/20	GASOLINE	29.40
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	GASOLINE	25.74
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	GASOLINE	29.67
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	GASOLINE	23.18
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	GASOLINE	31.33
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	GASOLINE	27.17
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS	19.50
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	3.50
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	TAXI/PARKING/TOLLS	3.50
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	TAXI/PARKING/TOLLS	16.00
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/14/20	08/17/20	TAXI/PARKING/TOLLS	48.00
09-17	AP	01336501	CITIBANK	03/08/20	03/08/20	MEALS	45.00
09-18	AP	01336245	MOORE, KATELYN M.	09/08/20	09/09/20	LODGING	148.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER W. MARSHALL—Con.								
09-18	AP	01336245	MOORE, KATELYN M.	09/08/20	09/12/20	MEALS		93.63
09-18	AP	01336245	MOORE, KATELYN M.	09/08/20	09/12/20	CAR RENTAL		702.04
09-18	AP	01336245	MOORE, KATELYN M.	09/10/20	09/12/20	GASOLINE		33.57
09-18	AP	01336245	MOORE, KATELYN M.	09/08/20	09/09/20	TAXI/PARKING/TOLLS		10.00
09-21	AP	01332119	LOWRY, ZACHARY M.	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		167.00
09-24	AP	01337161	WOZNIAK, WILLIAM J	08/17/20	08/31/20	PRIVATE AUTO MILEAGE		1,123.55
09-24	AP	01337161	WOZNIAK, WILLIAM J	08/31/20	09/05/20	PRIVATE AUTO MILEAGE		711.85
09-28	AP	01337682	HON ROGER W MARSHALL	09/22/20	09/23/20	COMMERCIAL TRANSPORTATION		167.00
							TRAVEL TOTALS:	43,903.47
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307666	COEFFICIENT GROUP	05/03/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE		4,184.00
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/13/20	07/12/20	UTILITIES		49.95
07-16	AP	01311892	DIRECTV	07/06/20	08/05/20	UTILITIES		82.17
07-16	AP	01311895	VERIZON WIRELESS	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		974.98
07-16	AP	01312965	J & R LAND COMPANY LLP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	01312983	BC RENTALS LC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-20	AP	01315707	CITY OF SALINA	06/04/20	07/07/20	UTILITIES		26.28
07-20	AP	01315708	EVERGY KANSAS CENTRAL INC	06/08/20	07/08/20	UTILITIES		300.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2.38
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		502.82
07-30	AP	01317074	AT&T CORP	06/13/20	07/12/20	UTILITIES		75.00
07-30	AP	01317075	AT&T CORP	06/15/20	07/14/20	UTILITIES		60.00
08-04	AP	01318796	CITI PCARD-THE UPS STORE 5798	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		91.29
08-16	AP	01323307	J & R LAND COMPANY LLP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	01323325	BC RENTALS LC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-17	AP	01323950	VERIZON WIRELESS	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		974.98
08-18	AP	01323951	CITY OF SALINA	07/07/20	08/05/20	UTILITIES		25.03
08-18	AP	01324153	DIRECTV	08/06/20	09/05/20	UTILITIES		82.17
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	UTILITIES		4.95
08-20	AP	01324042	CITIBANK GOV CARD SERVICE	07/13/20	08/13/20	UTILITIES		49.95
08-21	AP	01326580	EVERGY KANSAS CENTRAL INC	07/08/20	08/06/20	UTILITIES		247.54
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		4.14
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		501.74
08-31	AP	01328031	AT&T CORP	07/13/20	08/12/20	UTILITIES		75.00
09-02	AP	01329508	CITI PCARD-THE UPS STORE 5798	07/08/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		51.86
09-04	AP	01329853	AT&T CORP	07/15/20	08/14/20	UTILITIES		60.00
09-16	AP	01331669	CITIBANK GOV CARD SERVICE	08/13/20	09/13/20	UTILITIES		49.95
09-16	AP	01331992	DIRECTV	09/06/20	10/05/20	UTILITIES		82.17
09-16	AP	01332169	VERIZON WIRELESS	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		914.96

09-16	AP	01332399	EVERGY KANSAS CENTRAL INC	08/06/20	09/04/20	UTILITIES	288.62
09-16	AP	01333558	J & R LAND COMPANY LLP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01333576	BC RENTALS LC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-18	AP	01336302	CITY OF SALINA	08/05/20	09/01/20	UTILITIES	25.78
09-24	GL	MED0100963		09/21/20	09/22/20	HIR GRAPHICS (TRANSFER)	125.00
09-28	AP	01338054	AT&T CORP	08/15/20	09/14/20	UTILITIES	60.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2.24
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	501.69
09-30	AP	01338634	AT&T CORP	08/13/20	09/12/20	UTILITIES	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,551.45
		PRINTING AND REPRODUCTION					
07-16	AP	01311132	CITI PCARD-BACKROADSNE	06/10/20	06/10/20	ADVERTISEMENTS	249.94
07-16	AP	01311132	CITI PCARD-MARYSVILLE ADVOCATE	06/11/20	06/11/20	ADVERTISEMENTS	300.00
07-16	AP	01311132	CITI PCARD-THE NORTON TELEGRAM	06/10/20	06/10/20	ADVERTISEMENTS	320.31
07-23	AP	01316183	KXXX AM	07/02/20	07/05/20	ADVERTISEMENTS	120.00
07-23	AP	01316184	ROCKING M MEDIA LLC	07/02/20	07/05/20	ADVERTISEMENTS	120.00
07-23	AP	01316185	KWGB-FM	07/02/20	07/05/20	ADVERTISEMENTS	120.00
07-24	AP	01316182	KLOE-AM	07/02/20	07/05/20	ADVERTISEMENTS	120.00
08-04	AP	01318796	CITI PCARD-COLBY FREE PRESS	07/02/20	07/02/20	ADVERTISEMENTS	358.88
08-04	AP	01318796	CITI PCARD-GOODLAND STAR NEWS	07/03/20	07/03/20	ADVERTISEMENTS	346.50
08-04	AP	01318796	CITI PCARD-THE OBERLIN HERALD	06/10/20	06/10/20	ADVERTISEMENTS	227.35
09-24	GL	MED0100963		09/14/20	09/14/20	PHOTOGRAPHIC (TRANSFER)	70.00
						PRINTING AND REPRODUCTION TOTALS:	2,352.98
		OTHER SERVICES					
07-07	AP	01308597	UNIFIRST CORPORATION	06/10/20	06/10/20	JANITORIAL AND MAINT SERV	53.03
07-09	AP	01309541	NOSSAMAN LLP	06/01/20	06/04/20	NON-TECHNOLOGY SERVICE CONTR	1,444.50
07-16	AP	01312718	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312719	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-31	AP	01317797	SERVICEMASTER OF SALINA	08/01/20	08/29/20	JANITORIAL AND MAINT SERV	204.00
08-03	AP	01318881	UNIFIRST CORPORATION	07/08/20	07/08/20	JANITORIAL AND MAINT SERV	53.03
08-11	AP	01321000	NOSSAMAN LLP	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	1,712.00
08-11	AP	01321172	UNIFIRST CORPORATION	08/05/20	08/05/20	JANITORIAL AND MAINT SERV	53.03
08-16	AP	01323058	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323059	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-31	AP	01328033	SERVICEMASTER OF SALINA	09/05/20	09/26/20	JANITORIAL AND MAINT SERV	204.00
09-10	AP	01330465	UNIFIRST CORPORATION	09/02/20	09/02/20	JANITORIAL AND MAINT SERV	53.03
09-16	AP	01331254	NOSSAMAN LLP	08/03/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	11,877.00
09-16	AP	01333310	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333311	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	25,940.62
		SUPPLIES AND MATERIALS					
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	2.99
07-08	AP	01309110	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)	8.47
07-10	AP	01308867	CITI PCARD-D J WALL-ST-JOURNAL	06/07/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-10	AP	01308867	CITI PCARD-YES ORGANIC #9 8TH ST	06/04/20	06/04/20	FOOD & BEVERAGE	71.94
07-15	AP	01308051	POLLACK, SOLVEIG A.	06/26/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	153.36
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	WATER	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER W. MARSHALL—Con.							
07-16	AP 01311132	CITI PCARD-FREECONFERENCECALL.COM	06/01/20	06/16/20	SOFTWARE LESS THAN $500		3.95
07-16	AP 01311132	CITI PCARD-FREECONFERENCECALL.COM	07/01/20	07/31/20	SOFTWARE LESS THAN $500		3.95
07-16	AP 01311132	CITI PCARD-GOOGLE Google Storage	05/29/20	06/28/20	SOFTWARE LESS THAN $500		2.11
07-16	AP 01311132	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500		77.32
07-22	AP 01316186	WOZNIAK, WILLIAM J	06/11/20	06/11/20	FOOD & BEVERAGE		22.82
07-23	AP 01316524	KEY OFFICE PRODUCTS INC	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		75.74
07-31	AP 01318404	SALINA JOURNAL INC	08/16/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L		186.63
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-50.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		138.89
08-03	AP 01318785	CITI PCARD-AMZN Mktp US MS93S7IM2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		25.99
08-03	AP 01318785	CITI PCARD-BEST BUY MHT 00004937	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		96.00
08-03	AP 01318785	CITI PCARD-D J WALL-ST-JOURNAL	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-03	AP 01318785	CITI PCARD-TARGET 00010769	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		63.58
08-04	AP 01318796	CITI PCARD-FREECONFERENCECALL.COM	07/01/20	07/31/20	SOFTWARE LESS THAN $500		3.95
08-04	AP 01318796	CITI PCARD-FREECONFERENCECALL.COM	07/30/20	08/29/20	SOFTWARE LESS THAN $500		3.95
08-04	AP 01318796	CITI PCARD-GOOGLE Google Storage	06/29/20	07/28/20	SOFTWARE LESS THAN $500		2.11
08-04	AP 01318796	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500		77.32
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	FOOD & BEVERAGE		183.54
08-17	AP 01321631	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		20.00
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	AUTO EXPENSES		20.44
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	WATER		2.00
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	FOOD & BEVERAGE		390.00
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	FOOD & BEVERAGE		150.00
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	FOOD & BEVERAGE		190.00
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)		32.61
08-20	AP 01324042	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)		1.99
08-24	AP 01327176	SWENDER, REBECCA L.	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		16.32
08-31	AP 01328687	MEAGHER, NIKKI	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		35.88
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-76.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		154.25
09-02	AP 01329406	CITI PCARD-D J WALL-ST-JOURNAL	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-02	AP 01329508	CITI PCARD-FREECONFERENCECALL.COM	08/01/20	08/31/20	SOFTWARE LESS THAN $500		3.95
09-02	AP 01329508	CITI PCARD-FREECONFERENCECALL.COM	08/30/20	09/29/20	SOFTWARE LESS THAN $500		3.95
09-02	AP 01329508	CITI PCARD-GOOGLE GOOGLE STORAGE	07/29/20	08/28/20	SOFTWARE LESS THAN $500		2.11
09-02	AP 01329508	CITI PCARD-TARGET 00018218	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		10.64
09-02	AP 01329508	CITI PCARD-ZOOM.US	08/06/20	09/05/20	SOFTWARE LESS THAN $500		70.68
09-04	AP 01328036	POLLACK, SOLVEIG A.	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		73.96
09-09	AP 01330392	SWENDER, REBECCA L.	08/04/20	08/04/20	FOOD & BEVERAGE		20.21
09-16	AP 01331669	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	WATER		2.00
09-16	AP 01331669	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	WATER		4.42
09-16	AP 01331669	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	FOOD & BEVERAGE		491.20
09-24	AP 01337161	WOZNIAK, WILLIAM J	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		126.58
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-51.20

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		220.96
						SUPPLIES AND MATERIALS TOTALS:		3,136.54
		EQUIPMENT						
07-16	AP	01311116	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	DURABLE SUPPLIES & MATERIALS		29.84
09-17	AP	01336501	CITIBANK	03/08/20	03/08/20	DURABLE SUPPLIES & MATERIALS		-45.00
						EQUIPMENT TOTALS:		-15.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,856.55
						OFFICE TOTALS:		351,856.55
2019 HON. ROGER W. MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		95.54
						FRANKED MAIL TOTALS:		95.54
		OTHER SERVICES						
08-28	AP	01328407	SERVICEMASTER OF SALINA	12/01/19	12/29/19	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		200.00
		EQUIPMENT						
07-14	AP	01311603	XEROX CORPORATION	12/27/19	12/27/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,549.00
						EQUIPMENT TOTALS:		2,549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,844.54
						OFFICE TOTALS:		2,844.54
INTERN ALLOWANCES								
2020 HON. ROGER W. MARSHALL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,109.06	9,239.85
						INTERN ALLOWANCES TOTALS:	18,109.06	9,239.85
						OFFICE TOTALS:	18,109.06	9,239.85
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			GANA, THOMAS G.	07/08/20	08/16/20	PAID INTERN - HOUSE PROGRAM		1,300.00
			KEENAN,RACHEL C	06/22/20	07/21/20	PAID INTERN - HOUSE PROGRAM		1,800.00
			KNEDLER,ARIA L	06/22/20	07/21/20	PAID INTERN - HOUSE PROGRAM		1,800.00
			MCCUTCHEN,KEVIN K	08/25/20	08/31/20	PAID INTERN - HOUSE PROGRAM		345.45
			MCCUTCHEN,KEVIN K	09/01/20	09/04/20	STAFF ASSISTANT		230.30
			SEATON, BRETT A.	09/03/20	09/30/20	PAID INTERN - HOUSE PROGRAM		933.33
			TASSET, LANDON R.	07/08/20	08/16/20	PAID INTERN - HOUSE PROGRAM		1,300.00
			WALKER, SETH P.	07/08/20	08/16/20	PAID INTERN - HOUSE PROGRAM		1,300.00
			WITTMER,TEL J	07/01/20	07/04/20	PAID INTERN - HOUSE PROGRAM		230.77
						PERSONNEL COMPENSATION TOTALS:		9,239.85
						INTERN ALLOWANCES TOTALS:		9,239.85
						OFFICE TOTALS:		9,239.85
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,952.28	253.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. THOMAS MASSIE—Con.							
					PERSONNEL COMPENSATION	814,452.84	287,027.25
					TRAVEL	22,003.75	6,887.93
					RENT, COMMUNICATION, UTILITIES	38,340.20	11,779.19
					PRINTING AND REPRODUCTION	24,846.05	92.65
					OTHER SERVICES	18,318.25	9,103.27
					SUPPLIES AND MATERIALS	29,026.71	7,388.52
					EQUIPMENT	11,933.62	6,315.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,873.70	328,848.03
					OFFICE TOTALS:	972,873.70	328,848.03
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		94.57
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-40.70
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		154.35
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		72.91
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-17.90
					FRANKED MAIL TOTALS:		253.33
	PERSONNEL COMPENSATION						
		BUCKHAM,MEGAN R	07/01/20	07/05/20	PRESS SECRETARY		472.22
		CONLEY,BRIANA R	08/17/20	09/30/20	PART-TIME EMPLOYEE		1,320.00
		CORDLE,STEPHEN D	07/01/20	08/14/20	PART-TIME EMPLOYEE		1,100.00
		CRANSTON,SEANA C	07/01/20	09/30/20	LEG DIR/DEPUTY CHIEF OF STAFF		35,880.00
		CRANSTON,SEANA C	06/01/20	06/25/20	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		FERLAND,JOHN O	07/01/20	09/30/20	CHIEF OF STAFF		39,000.00
		FERLAND,JOHN O	05/01/20	05/27/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,457.00
		KENNEDY,JOHN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,372.23
		KREFT,KEVIN A	07/01/20	09/13/20	STAFF ASSISTANT		8,435.56
		KREFT,KEVIN A	09/14/20	09/30/20	CONSTITUENT SERVICES REPRESENT		1,964.44
		KREFT,KEVIN A	06/01/20	06/25/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MCCANE,CHRISTOPHER	07/01/20	09/30/20	DISTRICT DIRECTOR		34,814.01
		MCCANE,CHRISTOPHER	06/01/20	09/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		MEYERS,LAURA E	07/01/20	07/30/20	PRESS SECRETARY		-1,400.00
		O'GRADY,PATRICK J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		18,720.00
		O'GRADY,PATRICK J	06/01/20	06/25/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		PORTER,CARRIE M	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS		13,122.24
		PORTER,CARRIE M	06/01/20	06/25/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		1,000.00
		PORTER,ROBERT L	07/01/20	09/30/20	FIELD DIRECTOR		21,699.75
		PORTER,ROBERT L	06/01/20	06/25/20	FIELD DIRECTOR (OTHER COMPENSATION)		1,000.00
		REED, JOHN R.	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,177.01
		REED, JOHN R.	06/01/20	06/25/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		ROCKAWAY,STACIE L	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,177.01

			ROCKAWAY,STACIE L	06/01/20	06/25/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			STEPHENS,DANIEL R	07/01/20	07/31/20	TEMPORARY EMPLOYEE	750.00
			STEVENS,CHRISTOPHER D	08/01/20	08/31/20	SHARED EMPLOYEE	5,000.00
			TROUTMAN, MARY	07/01/20	09/30/20	DISTRICT OFFICE MANAGER	16,068.00
			TROUTMAN, MARY	06/01/20	06/25/20	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
			VAN NORMAN,JONATHAN M	07/06/20	09/30/20	COMMUNICATIONS DIRECTOR	12,277.77
			VAN NORMAN,JONATHAN M	06/01/20	06/25/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			WADSWORTH, WILLIAM T.	07/01/20	09/30/20	SCHEDULER	13,520.01
			WADSWORTH, WILLIAM T.	06/01/20	06/25/20	SCHEDULER (OTHER COMPENSATION)	1,000.00
			ZAMS,KELLY L	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,100.00
						PERSONNEL COMPENSATION TOTALS:	287,027.25
		TRAVEL					
07-08	AP	01308940	HON THOMAS MASSIE	06/16/20	07/01/20	PRIVATE AUTO MILEAGE	1,090.20
07-09	AP	01309612	PORTER, ROBERT L.	06/01/20	06/29/20	PRIVATE AUTO MILEAGE	275.83
07-10	AP	01310311	WADSWORTH, WILLIAM T.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE	327.75
07-10	AP	01310449	ROCKAWAY, STACIE L.	06/01/20	06/03/20	PRIVATE AUTO MILEAGE	148.41
07-16	AP	01315421	ROCKAWAY, STACIE L.	03/05/20	03/12/20	PRIVATE AUTO MILEAGE	59.17
08-03	AP	01319549	MCCANE, CHRISTOPHER	05/29/20	05/29/20	PRIVATE AUTO MILEAGE	93.15
08-03	AP	01319549	MCCANE, CHRISTOPHER	06/01/20	06/29/20	PRIVATE AUTO MILEAGE	952.78
08-03	AP	01319549	MCCANE, CHRISTOPHER	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	472.65
08-05	AP	01319453	HON THOMAS MASSIE	07/14/20	07/31/20	PRIVATE AUTO MILEAGE	1,635.30
08-18	AP	01323962	KENNEDY,JOHN M	08/11/20	08/13/20	CAR RENTAL	257.45
08-18	AP	01323962	KENNEDY,JOHN M	08/11/20	08/13/20	GASOLINE	19.69
08-18	AP	01324233	HON THOMAS MASSIE	06/03/20	06/04/20	PRIVATE AUTO MILEAGE	545.10
08-19	AP	01300042	HON. HAROLD ROGERS	06/03/20	06/04/20	PRIVATE AUTO MILEAGE	-545.10
08-31	AP	01328735	CITIBANK GOV CARD SERVICE	08/11/20	08/14/20	COMMERCIAL TRANSPORTATION	301.14
08-31	AP	01328735	CITIBANK GOV CARD SERVICE	08/11/20	08/13/20	LODGING	213.70
08-31	AP	01328735	CITIBANK GOV CARD SERVICE	08/13/20	08/14/20	LODGING	126.97
09-02	AP	01328740	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-142.40
09-02	AP	01328740	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	286.98
09-10	AP	01330667	REED, JOHN R.	06/08/20	06/10/20	PRIVATE AUTO MILEAGE	270.25
09-10	AP	01331023	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	406.10
09-14	AP	01331333	FERLAND, JOHN O.	08/22/20	08/22/20	MEALS	11.96
09-14	AP	01331333	FERLAND, JOHN O.	08/21/20	08/22/20	PRIVATE AUTO MILEAGE	80.85
						TRAVEL TOTALS:	6,887.93
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310311	WADSWORTH, WILLIAM T.	06/29/20	07/06/20	POSTAGE / COURIER / BOX RENTAL	73.10
07-14	AP	01311042	ZAMS, KELLY L.	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	102.31
07-16	AP	01312296	TOEBBEN LIMITED	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
07-16	AP	01313262	CITY OF ASHLAND KY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-20	AP	01316108	ZAMS, KELLY L.	12/04/19	01/03/20	UTILITIES	108.24
07-20	AP	01316120	TIME WARNER CABLE	12/14/19	01/13/20	UTILITIES	169.98
07-24	AP	01316508	WADSWORTH, WILLIAM T.	07/18/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	74.32
07-27	AP	01317353	CINCINNATI BELL TELEPHONE COMPANY LLC	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	101.22
07-27	AP	01317397	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	952.80
07-27	AP	01317496	TIME WARNER CABLE	07/14/20	08/13/20	UTILITIES	119.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS MASSIE—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		475.72
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-92.27
08-03	AP	01319222	ZAMS, KELLY L.	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		108.27
08-12	AP	01321814	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		939.57
08-12	AP	01321989	WADSWORTH, WILLIAM T.	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		21.10
08-13	AP	01322013	ZAMS, KELLY L.	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		102.54
08-16	AP	01322636	TOEBBEN LIMITED	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
08-16	AP	01323606	CITY OF ASHLAND KY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-21	AP	01327050	ZAMS, KELLY L.	08/04/20	09/03/20	UTILITIES		111.93
08-21	AP	01327113	TIME WARNER CABLE	08/14/20	09/13/20	UTILITIES		119.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		20.15
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		475.72
09-10	AP	01331059	CITI PCARD-USPS PO 1050091422	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		15.05
09-14	AP	01331926	TIME WARNER CABLE	12/14/19	01/13/20	UTILITIES		169.98
09-15	AP	01332275	WADSWORTH, WILLIAM T.	08/24/20	09/23/20	UTILITIES		68.89
09-16	AP	01332890	TOEBBEN LIMITED	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
09-16	AP	01333860	CITY OF ASHLAND KY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		7.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		475.72
09-30	AP	01338763	TIME WARNER CABLE	09/14/20	10/13/20	UTILITIES		119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,779.19
		PRINTING AND REPRODUCTION						
07-31	AP	01318654	CITI PCARD-NAMETAGWIZARD.COM	07/07/20	07/07/20	PRINTING & REPRODUCTION		12.32
08-06	AP	01320553	WALTZ BUSINESS SOLUTIONS INC	05/01/20	08/01/20	PRINTING & REPRODUCTION		50.38
09-23	AP	01337273	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		92.65
		OTHER SERVICES						
07-01	AP	01308203	CITI PCARD-TRINT	06/15/20	07/15/20	TECHNOLOGY SERVICE CONTRACTS		75.00
07-16	AP	01311655	FIRESIDE21	07/09/20	07/09/20	WEB DEV HST,EMAIL & RLTD SERV		2,625.00
07-16	AP	01312829	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-05	AP	01319537	GINTER ELECTRICAL CONTRACTORS LLC	01/01/20	12/31/20	SECURITY SERVICE		299.88
08-16	AP	01323170	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		248.39
09-16	AP	01333422	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		9,103.27
		SUPPLIES AND MATERIALS						
07-01	AP	01308177	CITI PCARD-GAN 1107COURIERJRNCIRC	06/05/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L		33.92
07-01	AP	01308177	CITI PCARD-GAN GANNETTOHMEDIACIRC	06/16/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		35.92

07-01	AP	01308203	CITI PCARD-ADOBE 800-833-6687	06/14/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	33.38
07-01	AP	01308203	CITI PCARD-FOX DIGITAL SERVICES	06/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	6.35
07-01	AP	01308203	CITI PCARD-Lvlle Courier-Jrnl	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-01	AP	01308203	CITI PCARD-THE CYNTHIANA DEMOCRAT	06/15/20	06/14/21	PUBLICATIONS/REFERENCE MAT'L	56.17
07-08	AP	01309751	CITI PCARD-D J WALL-ST-JOURNAL	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-08	AP	01309751	CITI PCARD-NEXWAY CYBERLINK SHOP	06/06/20	07/05/20	SOFTWARE LESS THAN $500	21.19
07-10	AP	01310311	WADSWORTH, WILLIAM T.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	14.51
07-10	AP	01310311	WADSWORTH, WILLIAM T.	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	38.15
07-10	AP	01310311	WADSWORTH, WILLIAM T.	07/02/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	24.17
07-17	AP	01315527	STAPLES INC & SUBSIDIARIES	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	26.16
07-21	AP	01316088	STAPLES INC & SUBSIDIARIES	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	47.00
07-21	AP	01316133	STAPLES INC & SUBSIDIARIES	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	19.59
07-21	AP	01316135	STAPLES INC & SUBSIDIARIES	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	2.52
07-21	AP	01316136	STAPLES INC & SUBSIDIARIES	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	11.75
07-21	AP	01316138	STAPLES INC & SUBSIDIARIES	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	7.34
07-23	AP	01316773	FERLAND, JOHN O.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	75.59
07-23	AP	01316782	WADSWORTH, WILLIAM T.	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	38.15
07-29	AP	01318160	CRYSTAL SPRINGS	06/23/20	07/17/20	WATER	37.03
07-30	AP	01318623	WADSWORTH, WILLIAM T.	07/20/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	289.26
07-30	AP	01318623	WADSWORTH, WILLIAM T.	07/17/20	07/17/20	SOFTWARE LESS THAN $500	129.99
07-30	AP	01318631	CITI PCARD-ADOBE 800-833-6687	07/14/20	08/13/20	SOFTWARE LESS THAN $500	33.38
07-30	AP	01318631	CITI PCARD-AT&T 78XG 16289	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	55.11
07-30	AP	01318631	CITI PCARD-Cincinnati Enq	07/25/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	29.00
07-30	AP	01318631	CITI PCARD-D J WALL-ST-JOURNAL	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-30	AP	01318631	CITI PCARD-FOX DIGITAL SERVICES	07/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	6.35
07-30	AP	01318631	CITI PCARD-Lvlle Courier-Jrnl	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-30	AP	01318631	CITI PCARD-TRINT	07/15/20	08/15/20	SOFTWARE LESS THAN $500	75.00
07-31	AP	01318654	CITI PCARD-GAN 1107COURIERJRNCIRC	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	33.92
07-31	AP	01318654	CITI PCARD-GAN GANNETTOHMEDIACIRC	07/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	39.10
07-31	AP	01318654	CITI PCARD-NAMETAGWIZARD.COM	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	14.32
07-31	AP	01318654	CITI PCARD-PERSONAL PAYMENT	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	-14.32
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-140.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,221.10
08-08	AP	01320516	FERLAND, JOHN O.	07/18/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	1,130.95
08-11	AP	01321312	STAPLES INC & SUBSIDIARIES	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	48.22
08-11	AP	01321315	STAPLES INC & SUBSIDIARIES	07/29/20	07/29/20	FOOD & BEVERAGE	17.21
08-12	AP	01321989	WADSWORTH, WILLIAM T.	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	201.27
08-18	AP	01324338	CRYSTAL SPRINGS	07/21/20	07/21/20	WATER	44.05
08-20	AP	01326696	FERLAND, JOHN O.	03/17/20	03/17/20	HABITATION EXPENSE	310.04
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-11.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	1,989.45
09-01	AP	01328749	CITI PCARD-GAN 1107COURIERJRNCIRC	08/05/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L	33.92
09-01	AP	01328749	CITI PCARD-GAN GANNETTOHMEDIACIRC	08/15/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	39.10
09-10	AP	01331059	CITI PCARD-ADOBE 800-833-6687	08/14/20	09/13/20	SOFTWARE LESS THAN $500	33.38
09-10	AP	01331059	CITI PCARD-D J WALL-ST-JOURNAL	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33
09-10	AP	01331059	CITI PCARD-FOX DIGITAL SERVICES	08/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	6.35
09-10	AP	01331059	CITI PCARD-Lvlle Courier-Jrnl	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
09-10	AP	01331059	CITI PCARD-TRINT	08/15/20	09/15/20	SOFTWARE LESS THAN $500	75.00
09-14	AP	01331333	FERLAND, JOHN O.	08/10/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	411.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS MASSIE—Con.								
09-15	AP	01332275	WADSWORTH, WILLIAM T.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		15.89
09-15	AP	01332275	WADSWORTH, WILLIAM T.	08/24/20	08/24/20	SOFTWARE LESS THAN $500		129.99
09-15	AP	01332346	CRYSTAL SPRINGS	08/18/20	08/18/20	WATER		22.07
09-16	AP	01332046	PORTER, CARRIE M.	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		190.79
09-23	GL	FRM0101057		09/03/20	09/03/20	FRAMING (TRANSFER)		25.00
09-30	AP	01338979	CITI PCARD-GAN 1107COURIERJRNCIRC	09/05/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L		31.48
09-30	AP	01338979	CITI PCARD-GAN GANNETTOHMEDIACIRC	09/15/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		39.10
09-30	AP	01339096	STAPLES INC & SUBSIDIARIES	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		26.25
09-30	AP	01339106	STAPLES INC & SUBSIDIARIES	09/14/20	09/14/20	WATER		11.08
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		149.64
						SUPPLIES AND MATERIALS TOTALS:		7,388.52
		EQUIPMENT						
07-24	AP	01316508	WADSWORTH, WILLIAM T.	07/15/20	07/15/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,823.20
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		55.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		34.54
08-06	AP	01320553	WALTZ BUSINESS SOLUTIONS INC	08/01/20	11/01/20	MAINTENANCE / REPAIRS		71.00
08-08	AP	01320516	FERLAND, JOHN O.	07/30/20	07/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,329.87
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		55.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		34.54
09-14	AP	01331333	FERLAND, JOHN O.	08/20/20	08/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,823.20
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		55.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		34.54
						EQUIPMENT TOTALS:		6,315.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,848.03
						OFFICE TOTALS:		328,848.03
2019 HON. THOMAS MASSIE								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
09-15	AP	01332600	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		169.67
						FRANKED MAIL TOTALS:		169.67
		RENT, COMMUNICATION, UTILITIES						
07-20	AP	01316108	ZAMS, KELLY L.	12/04/19	01/03/20	UTILITIES		-108.24
07-20	AP	01316120	TIME WARNER CABLE	12/14/19	01/13/20	UTILITIES		-169.98
07-27	AP	01317353	CINCINNATI BELL TELEPHONE COMPANY LLC	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE		-101.22
09-14	AP	01331926	TIME WARNER CABLE	12/14/19	01/13/20	UTILITIES		-169.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		-549.42
		SUPPLIES AND MATERIALS						
07-21	AP	01316100	STAPLES INC & SUBSIDIARIES	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		22.52
07-21	AP	01316103	STAPLES INC & SUBSIDIARIES	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		16.42
07-21	AP	01316105	STAPLES INC & SUBSIDIARIES	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		83.06
07-22	AP	01316486	STAPLES INC & SUBSIDIARIES	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		44.85

07-22	AP	01316487	STAPLES INC & SUBSIDIARIES	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		62.88
07-22	AP	01316489	STAPLES INC & SUBSIDIARIES	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		14.68
07-22	AP	01316491	STAPLES INC & SUBSIDIARIES	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		9.23
07-22	AP	01316492	STAPLES INC & SUBSIDIARIES	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		10.28
07-22	AP	01316493	STAPLES INC & SUBSIDIARIES	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		5.82
07-22	AP	01316494	STAPLES INC & SUBSIDIARIES	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		2.85
07-22	AP	01316496	STAPLES INC & SUBSIDIARIES	11/05/19	11/05/19	WATER		14.68
07-22	AP	01316498	STAPLES INC & SUBSIDIARIES	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		44.85
07-22	AP	01316500	STAPLES INC & SUBSIDIARIES	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		63.65
07-23	AP	01316773	FERLAND, JOHN O.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)		-75.59
07-23	AP	01316782	WADSWORTH, WILLIAM T.	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		-38.15
07-28	AP	01317722	STAPLES INC & SUBSIDIARIES	11/15/19	11/15/19	FOOD & BEVERAGE		167.70
07-28	AP	01317722	STAPLES INC & SUBSIDIARIES	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		91.54
						SUPPLIES AND MATERIALS TOTALS:		541.27
		EQUIPMENT						
07-02	AP	01308832	DELL USA LP	01/27/20	01/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,831.96
						EQUIPMENT TOTALS:		1,831.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,993.48
						OFFICE TOTALS:		1,993.48
INTERN ALLOWANCES								
2020 HON. THOMAS MASSIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,710.00	10,560.00
						INTERN ALLOWANCES TOTALS:	21,710.00	10,560.00
						OFFICE TOTALS:	21,710.00	10,560.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GEIGER,MATTHEW H	07/01/20	09/28/20	PAID INTERN - HOUSE PROGRAM		3,770.00
			GOETZ, DYLAN	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		740.00
			LAVERTY, KILIAN R.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			POWELL, GABRIEL S.	07/01/20	08/12/20	DISTRICT OFFICE PAID INTERN -		2,100.00
			WALKER, WYLY J.	08/06/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,450.00
						PERSONNEL COMPENSATION TOTALS:		10,560.00
						INTERN ALLOWANCES TOTALS:		10,560.00
						OFFICE TOTALS:		10,560.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	579.16	282.69
						PERSONNEL COMPENSATION	745,342.59	263,753.37
						TRAVEL	23,299.57	9,501.96
						RENT, COMMUNICATION, UTILITIES	54,076.75	9,828.44
						PRINTING AND REPRODUCTION	64,133.85	10,324.40
						OTHER SERVICES	1,458.00	886.00
						SUPPLIES AND MATERIALS	8,793.81	4,426.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRIAN J. MAST—Con.							
				EQUIPMENT		12,550.22	10,366.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,233.95	309,370.01
					OFFICE TOTALS:	910,233.95	309,370.01
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		157.14
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-65.25
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		99.30
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-48.55
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		184.05
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-44.00
					FRANKED MAIL TOTALS:		282.69
	PERSONNEL COMPENSATION						
		CASTRO,ANTONIO	07/01/20	09/30/20	SHARED EMPLOYEE		4,050.00
		CELAYA III,EDWARD	07/01/20	09/30/20	FIELD REPRESENTATIVE		7,500.00
		FLEISCHMAN,JULIAN D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		GALANTE,AMY C	07/01/20	09/30/20	CONSTITUENT SERVICES REP		11,000.01
		HANKERSON,DEREK	07/01/20	09/30/20	CONSTITUENT SERVICES REP		11,000.01
		LANGENDERFER,JAMES	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
		LEIGHTON,STEPHEN G	06/01/20	09/30/20	DEPUTY CHIEF OF STAFF		34,250.01
		MILLER,SARAH N	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		MOORE,DAVID D	07/01/20	07/17/20	STAFF ASSISTANT		1,652.78
		NELSON,JONATHAN D	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
		ROBERTSON, ANGEL M.	07/01/20	09/30/20	OUTREACH COORDINATOR		9,750.00
		ROWLEY,KALENE R	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,375.00
		SHALLOWAY,ERIC A	07/01/20	07/17/20	PAID INTERN - HOUSE PROGRAM		1,020.00
		SHALLOWAY,ERIC A	07/18/20	09/30/20	STAFF ASSISTANT		6,083.33
		SHARPSTEEN, MATTHEW A.	08/10/20	09/30/20	PART-TIME EMPLOYEE		3,400.00
		STEWART,BRADLEY L	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		28,749.99
		TIDWELL,LIBBY H	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		VONENDE,KYLE J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,000.00
		WALLEN,KAYLIN J	07/01/20	09/30/20	SCHEDULER		11,250.00
		WEGLEIN,MICHAEL A	07/01/20	09/30/20	SENIOR POLICY ADVISOR		12,500.01
		WINESETT, MATTHEW H.	07/27/20	09/30/20	DIGITAL DIRECTOR/ SPEECHWRITER		9,422.23
					PERSONNEL COMPENSATION TOTALS:		263,753.37
	TRAVEL						
07-08	AP 01307735	HON BRIAN MAST	05/01/20	05/30/20	PRIVATE AUTO MILEAGE		486.33
07-17	AP 01311046	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		85.40
07-17	AP 01311046	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION		211.40
07-17	AP 01311046	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		427.10
08-21	AP 01323991	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		510.10
08-21	AP 01323991	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		203.44

08-21	AP	01323991	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	79.15
09-02	AP	01329017	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	361.10
09-02	AP	01329017	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	510.10
09-02	AP	01329017	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	381.60
09-03	AP	01326971	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	381.60
09-03	AP	01326971	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	203.44
09-03	AP	01326971	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	510.10
09-09	AP	01328415	HON BRIAN MAST	07/14/20	07/30/20	PRIVATE AUTO MILEAGE	465.80
09-14	AP	01332020	VONENDE, KYLE J.	08/10/20	08/13/20	LODGING	331.17
09-14	AP	01332020	VONENDE, KYLE J.	08/10/20	08/13/20	MEALS	54.56
09-14	AP	01332020	VONENDE, KYLE J.	08/10/20	08/13/20	CAR RENTAL	162.71
09-14	AP	01332020	VONENDE, KYLE J.	08/13/20	08/13/20	GASOLINE	5.51
09-14	AP	01332020	VONENDE, KYLE J.	08/10/20	08/13/20	TAXI/PARKING/TOLLS	49.46
09-15	AP	01332324	CITIBANK GOV CARD SERVICE	08/09/20	08/19/20	COMMERCIAL TRANSPORTATION	392.72
09-15	AP	01332324	CITIBANK GOV CARD SERVICE	08/10/20	08/13/20	COMMERCIAL TRANSPORTATION	782.44
09-17	AP	01331265	ROBERTSON, ANGEL M.	03/10/20	03/27/20	PRIVATE AUTO MILEAGE	17.12
09-22	AP	01337075	SHARPSTEEN, MATTHEW A.	08/21/20	09/11/20	PRIVATE AUTO MILEAGE	342.70
09-23	AP	01337089	STEWART, BRADLEY L.	09/09/20	09/11/20	LODGING	189.84
09-23	AP	01337089	STEWART, BRADLEY L.	09/09/20	09/11/20	MEALS	106.67
09-23	AP	01337089	STEWART, BRADLEY L.	09/09/20	09/11/20	CAR RENTAL	85.41
09-23	AP	01337089	STEWART, BRADLEY L.	09/11/20	09/11/20	GASOLINE	8.01
09-23	AP	01337089	STEWART, BRADLEY L.	08/15/20	09/11/20	TAXI/PARKING/TOLLS	72.80
09-24	AP	01331330	STEWART, BRADLEY L.	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	458.70
09-24	AP	01331330	STEWART, BRADLEY L.	08/28/20	08/28/20	MEALS	13.73
09-24	AP	01331330	STEWART, BRADLEY L.	08/28/20	08/28/20	CAR RENTAL	43.89
09-24	AP	01331330	STEWART, BRADLEY L.	08/28/20	08/28/20	GASOLINE	6.87
09-28	AP	01337939	STEWART, BRADLEY L.	08/09/20	08/19/20	LODGING	796.98
09-28	AP	01337939	STEWART, BRADLEY L.	08/10/20	08/19/20	MEALS	283.00
09-28	AP	01337939	STEWART, BRADLEY L.	08/08/20	08/19/20	CAR RENTAL	414.67
09-28	AP	01337939	STEWART, BRADLEY L.	08/12/20	08/19/20	GASOLINE	66.34
						TRAVEL TOTALS:	9,501.96
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01307663	COMCAST	07/04/20	08/03/20	UTILITIES	6.72
07-08	AP	01307698	FLORIDA POWER & LIGHT	05/23/20	06/24/20	UTILITIES	350.42
07-09	AP	01310068	COMCAST	07/01/20	07/31/20	UTILITIES	140.90
07-15	AP	01311701	CITI PCARD-COMCAST/XFINITY	02/04/20	03/03/20	UTILITIES	196.18
07-15	AP	01311701	CITI PCARD-COMCAST/XFINITY	03/04/20	04/03/20	UTILITIES	196.18
07-15	AP	01311701	CITI PCARD-COMCAST/XFINITY	04/04/20	05/03/20	UTILITIES	196.18
07-15	AP	01311701	CITI PCARD-COMCAST/XFINITY	05/04/20	06/03/20	UTILITIES	196.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,125.87
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	362.38
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	86.46
08-05	AP	01316775	AT&T CORP	06/21/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	636.36
08-10	AP	01318683	CITI PCARD-COMCAST/XFINITY	05/25/20	06/24/20	UTILITIES	142.40
08-10	AP	01318683	CITI PCARD-COMCAST/XFINITY	06/25/20	07/24/20	UTILITIES	142.40
08-11	AP	01320173	COMCAST	08/01/20	08/31/20	UTILITIES	140.90
08-11	AP	01320199	COMCAST	08/04/20	09/03/20	UTILITIES	203.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN J. MAST—Con.								
08-12	AP	01320201	AT&T CORP	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		239.77
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		26.56
08-20	AP	01320178	COMCAST	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		77.53
08-21	AP	01326989	FPL	06/24/20	07/24/20	UTILITIES		379.27
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,177.89
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		362.25
09-08	AP	01329217	FPL	07/24/20	08/25/20	UTILITIES		332.04
09-09	AP	01329254	COMCAST	09/04/20	10/03/20	UTILITIES		203.87
09-10	AP	01330619	AT&T CORP	06/30/20	08/21/20	UTILITIES		240.54
09-10	AP	01330626	AT&T CORP	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE		239.80
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		75.81
09-24	AP	01331330	STEWART, BRADLEY L.	08/28/20	08/28/20	UTILITIES		22.00
09-25	AP	01337942	FLORIDA POWER & LIGHT	08/25/20	09/24/20	UTILITIES		294.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,115.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		362.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,828.44
		PRINTING AND REPRODUCTION						
07-23	AP	01315709	STEWART, BRADLEY L.	06/07/20	06/25/20	ADVERTISEMENTS		10,000.00
08-04	AP	01319334	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		39.95
08-05	AP	01319333	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION		183.95
08-17	AP	01320192	STEWART, BRADLEY L.	06/22/20	06/25/20	ADVERTISEMENTS		100.00
09-24	GL	MED0100963		09/14/20	09/14/20	PHOTOGRAPHIC (TRANSFER)		0.50
						PRINTING AND REPRODUCTION TOTALS:		10,324.40
		OTHER SERVICES						
07-09	AP	01310065	ALL POINTS MOBILE SHREDDING	07/06/20	07/06/20	JANITORIAL AND MAINT SERV		43.00
07-10	AP	01310070	GSL SOLUTIONS INC	07/01/20	07/30/20	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-14	AP	01320578	I KNOW A GIRL LLC	07/21/20	07/21/20	JANITORIAL AND MAINT SERV		100.00
08-20	AP	01323995	ALL POINTS MOBILE SHREDDING	07/31/20	07/31/20	JANITORIAL AND MAINT SERV		43.00
08-24	AP	01323741	I KNOW A GIRL LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		200.00
08-25	AP	01323745	I KNOW A GIRL LLC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV		100.00
09-10	AP	01329222	GSL SOLUTIONS INC	08/01/20	08/30/20	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-25	AP	01337944	I KNOW A GIRL LLC	08/04/20	08/18/20	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		886.00
		SUPPLIES AND MATERIALS						
07-08	AP	01307702	STEWART, BRADLEY L.	06/17/20	06/20/20	SOFTWARE LESS THAN $500		235.00
07-08	AP	01309777	VONENDE, KYLE J.	06/11/20	06/11/20	SOFTWARE LESS THAN $500		31.00
07-16	AP	01312120	CITI PCARD-SP SOCIALITELIGHTING	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		199.99
07-16	AP	01312124	CITI PCARD-APPLE.COM/US	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE)		640.88
07-16	AP	01312127	CITI PCARD-READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER		353.23

07-16	AP	01312127	CITI PCARD-READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	232.70
07-16	AP	01312128	CITI PCARD-SWITCHER ESSENTIALS	05/06/20	06/06/20	SOFTWARE LESS THAN $500	39.00
07-16	AP	01312128	CITI PCARD-SWITCHER ESSENTIALS	06/06/20	07/06/20	SOFTWARE LESS THAN $500	39.00
07-17	AP	01312132	CITI PCARD-PALM BEACH POST CIRC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	10.99
07-17	AP	01312132	CITI PCARD-READYREFRESH BY NESTLE	06/09/20	06/09/20	WATER	3.21
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-247.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	380.51
08-18	AP	01318684	CITI PCARD-APPLE.COM/US	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	369.94
08-18	AP	01318684	CITI PCARD-VARIDESK 1800 207 2587	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	418.70
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-133.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	236.00
09-09	AP	01330631	HUSTON'S OFFICE SUPPLIES	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	217.75
09-15	AP	01332313	CITI PCARD-PALM BEACH POST CIRC	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	10.99
09-15	AP	01332313	CITI PCARD-READYREFRESH BY NESTLE	08/01/20	08/30/20	WATER	213.79
09-15	AP	01332313	CITI PCARD-READYREFRESH BY NESTLE	08/07/20	08/07/20	WATER	3.21
09-15	AP	01332313	CITI PCARD-SWITCHER ESSENTIALS	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	39.00
09-15	AP	01332495	CITI PCARD-Amazon.com MJ1Q19I91	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	23.99
09-17	AP	01331265	ROBERTSON, ANGEL M.	03/10/20	03/10/20	FOOD & BEVERAGE	15.00
09-17	AP	01331265	ROBERTSON, ANGEL M.	03/26/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	74.53
09-18	AP	01336425	CDW GOVERNMENT LLC	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	208.34
09-22	AP	01337061	HUSTON'S OFFICE SUPPLIES	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	159.99
09-23	AP	01337078	CITI PCARD-STREAMYARD.COM	08/07/20	09/07/20	SOFTWARE LESS THAN $500	25.00
09-23	AP	01337078	CITI PCARD-STREAMYARD.COM	08/07/20	08/07/21	SOFTWARE LESS THAN $500	215.00
09-24	AP	01337064	HUSTON'S OFFICE SUPPLIES	07/31/20	07/31/20	WATER	22.72
09-24	AP	01337064	HUSTON'S OFFICE SUPPLIES	07/31/20	07/31/20	FOOD & BEVERAGE	19.44
09-24	AP	01337064	HUSTON'S OFFICE SUPPLIES	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	100.75
09-24	AP	01337068	HUSTON'S OFFICE SUPPLIES	07/23/20	07/23/20	FOOD & BEVERAGE	14.42
09-24	AP	01337068	HUSTON'S OFFICE SUPPLIES	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	81.44
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-99.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	270.50
						SUPPLIES AND MATERIALS TOTALS:	4,426.81
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	264.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,958.78
08-27	AP	01328016	CDW GOVERNMENT LLC	08/17/20	08/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,640.15
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	264.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	969.72
09-01	AP	01329038	CDW GOVERNMENT LLC	08/24/20	08/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,171.95
09-18	AP	01336425	CDW GOVERNMENT LLC	08/31/20	08/31/20	OFFICE EQUIP PURCH LESS THAN $25,000	661.79
09-18	AP	01336425	CDW GOVERNMENT LLC	08/31/20	08/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,171.95
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	10,366.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,370.01
						OFFICE TOTALS:	309,370.01

2019 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	192.57
						FRANKED MAIL TOTALS:	192.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN J. MAST—Con.								
		TRAVEL						
07-13	AP	01305799	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		87.30
						TRAVEL TOTALS:		87.30
		RENT, COMMUNICATION, UTILITIES						
08-04	AP	01133361	AT&T CORP	04/21/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE		-528.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		-528.44
		SUPPLIES AND MATERIALS						
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-3,134.31
						SUPPLIES AND MATERIALS TOTALS:		-3,134.31
		EQUIPMENT						
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,134.31
						EQUIPMENT TOTALS:		3,134.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-248.57
						OFFICE TOTALS:		-248.57
2018 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
08-20	AP	01318209	W B MASON COMPANY INC	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)		34.00
08-20	AP	01318217	W B MASON COMPANY INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)		34.00
						SUPPLIES AND MATERIALS TOTALS:		68.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.00
						OFFICE TOTALS:		68.00
INTERN ALLOWANCES								
2020 HON. BRIAN J. MAST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,600.00	2,880.00
						INTERN ALLOWANCES TOTALS:	6,600.00	2,880.00
						OFFICE TOTALS:	6,600.00	2,880.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			HOPPENSTEIN, ROBERT H.	08/13/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,880.00
						PERSONNEL COMPENSATION TOTALS:		2,880.00
						INTERN ALLOWANCES TOTALS:		2,880.00
						OFFICE TOTALS:		2,880.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	619.71	101.54

PERSONNEL COMPENSATION	749,981.70	240,158.35
TRAVEL	4,605.40	0.00
RENT, COMMUNICATION, UTILITIES	95,517.66	34,112.05
OTHER SERVICES	20,676.60	7,073.09
SUPPLIES AND MATERIALS	3,804.47	1,162.80
EQUIPMENT	4,899.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,104.54	283,507.83
OFFICE TOTALS:	880,104.54	283,507.83

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	77.79
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	37.50
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	10.75
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-24.50
						FRANKED MAIL TOTALS:	101.54
		PERSONNEL COMPENSATION					
			CLARK,ROBERT J	07/01/20	09/30/20	STAFF ASSISTANT	12,083.34
			CORCORAN,GLENDA	07/01/20	09/30/20	DISTRICT DIRECTOR	25,833.33
			DIERKES,JOAN	07/01/20	09/30/20	EXECUTIVE ASSISTANT	15,583.33
			DONCHES,MICHELLE M	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
			EDELMAN, MCKINLEY M.	07/01/20	09/30/20	SCHEDULER	18,833.34
			GONZALEZ,SERGIO	07/01/20	09/30/20	SHARED EMPLOYEE	4,350.00
			HATAMIYA,GEORGE S	07/01/20	09/30/20	COMMS ASST/FIELD REP	16,833.33
			HATTORI, HARRIET J.	07/01/20	09/30/20	RECEPTIONIST	9,833.34
			HERRERA,GABRIELA F	07/01/20	09/30/20	STAFF ASSISTANT	17,833.33
			JONES,NIA K	07/01/20	09/30/20	HEALTH CARE FIELD REP	15,083.34
			LINSEY,RYAN	07/01/20	09/30/20	STAFF ASSISTANT	9,583.33
			MCCAULEY,CHRISTINA	07/01/20	09/30/20	HEALTH LA	17,083.33
			RICHARDSON,EMILY A	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	5,666.67
			RICO-JOHNSON,FLYNN	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,333.34
			VICTOR,KYLE J	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
						PERSONNEL COMPENSATION TOTALS:	240,158.35
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308904	CITI PCARD-ATT BUS PHONE PMT	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	717.77
07-07	AP	01308904	CITI PCARD-DTV DIRECTV SERVICE	06/12/20	07/11/20	UTILITIES	98.99
07-07	AP	01308904	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	368.57
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	150.47
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	8,146.27
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	9.58
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	898.77
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.39
08-04	AP	01319686	CITI PCARD-ATT BUS PHONE PMT	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	718.64
08-04	AP	01319686	CITI PCARD-DTV DIRECTV SERVICE	07/12/20	08/11/20	UTILITIES	98.99
08-04	AP	01319686	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	401.20
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DORIS MATSUI—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		844.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,739.48
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		8,146.27
09-01	AP	01328688	CITI PCARD-ATT BUS PHONE PMT	07/01/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		779.92
09-01	AP	01328688	CITI PCARD-DTV DIRECTV SERVICE	08/12/20	09/11/20	UTILITIES		98.99
09-01	AP	01328688	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		406.43
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		23.81
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		8,146.27
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		150.47
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		839.71
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		553.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,112.05
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		193.62
07-16	AP	01312659	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		269.20
08-16	AP	01322997	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		193.62
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		269.20
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		193.62
09-16	AP	01333247	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		268.83
						OTHER SERVICES TOTALS:		7,073.09
		SUPPLIES AND MATERIALS						
07-07	AP	01308904	CITI PCARD-LA TIMES SUBSCRIPTION	06/13/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-07	AP	01308904	CITI PCARD-WATER - COFFEE DELIVERY	06/05/20	06/05/20	WATER		9.99
07-07	AP	01308908	CONNECTION	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		419.00
07-16	AP	01312098	EDELMAN, MCKINLEY M.	04/07/20	05/06/20	SOFTWARE LESS THAN $500		14.99
07-16	AP	01312098	EDELMAN, MCKINLEY M.	05/07/20	06/06/20	SOFTWARE LESS THAN $500		14.99
07-16	AP	01312098	EDELMAN, MCKINLEY M.	06/07/20	07/06/20	SOFTWARE LESS THAN $500		14.99
07-16	AP	01312098	EDELMAN, MCKINLEY M.	07/07/20	08/06/20	SOFTWARE LESS THAN $500		14.99
07-16	AP	01312098	EDELMAN, MCKINLEY M.	07/15/20	08/06/20	SOFTWARE LESS THAN $500		29.68
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		19.99
07-20	AP	01315962	CONNECTION	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		59.37
07-22	AP	01315960	CONNECTION	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		79.00
07-22	AP	01315961	CONNECTION	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		79.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		19.00
08-04	AP	01319686	CITI PCARD-LA TIMES SUBSCRIPTION	07/12/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		15.96
08-04	AP	01319686	CITI PCARD-WATER - COFFEE DELIVERY	07/03/20	07/03/20	WATER		9.99
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		19.99

09-01	AP	01328688	CITI PCARD-D J WALL-ST-JOURNAL	08/24/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L		158.97
09-01	AP	01328688	CITI PCARD-LA TIMES SUBSCRIPTION	08/09/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-01	AP	01328688	CITI PCARD-THE BUSINESS JOURNALS	08/22/20	08/21/21	PUBLICATIONS/REFERENCE MAT'L		140.00
09-01	AP	01328688	CITI PCARD-WATER - COFFEE DELIVERY	07/31/20	07/31/20	WATER		9.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		19.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		1,162.80
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		300.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		300.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICE TOTALS:		283,507.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,507.83
2019 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-41.47
						FRANKED MAIL TOTALS:		-41.47
		SUPPLIES AND MATERIALS						
09-24	AP	01337173	CAPITOL MARKING PRODUCTS INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		7.75
						SUPPLIES AND MATERIALS TOTALS:		7.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-33.72
						OFFICE TOTALS:		-33.72
INTERN ALLOWANCES								
2020 HON. DORIS MATSUI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,425.39	0.00
						INTERN ALLOWANCES TOTALS:	4,425.39	0.00
						OFFICE TOTALS:	4,425.39	0.00
2020 HON. BEN MCADAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65,139.06	51,326.00
						PERSONNEL COMPENSATION	668,354.97	214,225.04
						TRAVEL	22,174.53	4,728.32
						RENT, COMMUNICATION, UTILITIES	32,768.01	25,351.57
						PRINTING AND REPRODUCTION	108,369.22	88,613.52
						OTHER SERVICES	4,239.25	1,048.15
						SUPPLIES AND MATERIALS	9,515.31	2,264.32
						EQUIPMENT	3,965.97	2,669.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,526.32	390,226.89
						OFFICE TOTALS:	914,526.32	390,226.89
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		53.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BEN MCADAMS—Con.							
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		15,253.01
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.60
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		28,929.58
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		7,159.15
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		64.50
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-123.80
					FRANKED MAIL TOTALS:		51,326.00
	PERSONNEL COMPENSATION						
		ALDOUS,JULIANNE	07/01/20	09/30/20	SR LEGISLATIVE CORRESPONDENT		9,999.99
		BARTON,HANNAH E	07/01/20	09/30/20	CONSTITUENT SERVICES/CASE WORK		8,925.00
		CAIN,BRENNEN P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,250.01
		CLASON,TIFFANY W	07/01/20	09/30/20	DISTRICT DIRECTOR		21,249.99
		CUNNINGHAM,CHRISTOPHER J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,000.01
		DAO, TIEU D.	09/01/20	09/30/20	SHARED EMPLOYEE		500.00
		DUNN,NICHOLE A	07/01/20	09/30/20	CHIEF OF STAFF		41,000.01
		GRECO,JACQUELINE M	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		HEYREND,ALYSON L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		10,500.00
		LEE,MARCUS B	07/01/20	09/30/20	CONSTITUENT LIAISON		8,925.00
		MAY,ERIC A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		25,250.01
		MOWER,CHRISTIAN	07/01/20	09/30/20	DISTRICT FIELD REPRESENTATIVE/		8,925.00
		ROBERTS,KATHLEEN A	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		RUIZ, JESSICA G.	07/01/20	07/01/20	SHARED EMPLOYEE		1,000.00
		SCHMITT,MICHELLE L	07/01/20	09/30/20	DIR OF CONSTITUENT & DIGITAL C		22,083.33
		VALVERDE,ANDREA Z	07/01/20	09/30/20	DIRECTOR OF OFFICE OPERATIONS		14,866.67
					PERSONNEL COMPENSATION TOTALS:		214,225.04
	TRAVEL						
07-16	AP 01311839	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		378.32
07-16	AP 01311839	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		345.76
07-16	AP 01311839	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		299.25
07-16	AP 01311839	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		22.45
07-23	AP 01316442	LEE, MARCUS B.	06/06/20	06/06/20	PRIVATE AUTO MILEAGE		35.19
08-17	AP 01322153	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		487.16
08-17	AP 01322153	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		345.76
08-17	AP 01322153	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS		29.14
08-17	AP 01322169	MOWER, CHRISTIAN	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		5.75
08-18	AP 01324205	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		341.26
08-18	AP 01324205	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		482.66
08-18	AP 01324205	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		8.27
08-18	AP 01324205	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		7.28
09-09	AP 01330780	MOWER, CHRISTIAN	08/10/20	08/11/20	MEALS		24.90
09-09	AP 01330780	MOWER, CHRISTIAN	08/10/20	08/12/20	CAR RENTAL		110.22
09-09	AP 01330780	MOWER, CHRISTIAN	08/10/20	08/11/20	GASOLINE		40.87
09-09	AP 01330780	MOWER, CHRISTIAN	08/01/20	08/31/20	PRIVATE AUTO MILEAGE		130.87

09-09	AP	01330781	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	345.76
09-09	AP	01330781	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	345.76
09-09	AP	01330781	CITIBANK GOV CARD SERVICE	08/22/20	08/23/20	COMMERCIAL TRANSPORTATION	345.76
09-09	AP	01330781	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	LODGING	103.43
09-14	AP	01331871	LEE, MARCUS B.	08/06/20	08/26/20	PRIVATE AUTO MILEAGE	119.49
09-15	AP	01331873	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	264.05
09-15	AP	01331873	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	57.38
09-15	AP	01331873	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	51.58
						TRAVEL TOTALS:	4,728.32
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01308995	BARTON, HANNAH E.	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	76.93
07-16	AP	01311842	CITI PCARD-COMCAST CABLE COMM	06/04/20	07/03/20	UTILITIES	101.45
07-16	AP	01311842	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	359.89
07-16	AP	01312466	WEST JORDAN GATEWAY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
07-23	AP	01316456	FIRESIDE21	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
07-24	AP	01316457	FIRESIDE21	06/23/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,407.00
07-27	GL	MED0099449		07/21/20	07/23/20	HIR GRAPHICS (TRANSFER)	100.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	532.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
07-30	AP	01317904	ROBERTS, KATHLEEN A.	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	84.90
08-16	AP	01322806	WEST JORDAN GATEWAY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
08-20	AP	01322148	CITI PCARD-COMCAST CABLE COMM	07/04/20	08/03/20	UTILITIES	102.03
08-20	AP	01322148	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	359.89
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	548.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
08-26	GL	MED0100217		07/27/20	07/27/20	HIR GRAPHICS (TRANSFER)	50.00
09-02	AP	01327602	MCLEAN, MADELEINE M.	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	88.52
09-03	AP	01328038	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/27/20	07/26/20	UTILITIES	49.95
09-03	AP	01328038	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/27/20	08/26/20	UTILITIES	49.95
09-09	AP	01330784	CITI PCARD-USPS PO 1050091422	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	15.05
09-09	AP	01330784	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	354.20
09-09	AP	01330785	CITI PCARD-COMCAST CABLE COMM	08/04/20	09/03/20	UTILITIES	101.99
09-09	AP	01330785	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/27/20	08/26/20	UTILITIES	49.95
09-15	AP	01331874	CITI PCARD-PARK OPERATIONS OFFICE	08/13/20	08/13/20	TEMPORARY SPACE RENTAL	110.00
09-16	AP	01333060	WEST JORDAN GATEWAY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
09-18	AP	01336167	CITI PCARD-DIAMOND RENTAL	08/24/20	08/24/20	EQUIP RENTAL (EFF 1/3/03)	85.27
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	413.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,351.57
		PRINTING AND REPRODUCTION					
07-09	AP	01308995	BARTON, HANNAH E.	06/30/20	06/30/20	PRINTING & REPRODUCTION	193.92
07-22	AP	01316443	TDM COMMUNICATIONS	07/14/20	07/14/20	PRINTING & REPRODUCTION	23,155.00
07-23	AP	01316458	TDM COMMUNICATIONS	05/18/20	05/18/20	PRINTING & REPRODUCTION	2,795.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BEN MCADAMS—Con.								
08-17	AP	01319724	CITI PCARD-FACEBK KL6J5T6LT2	05/31/20	06/12/20	ADVERTISEMENTS		900.00
08-17	AP	01319724	CITI PCARD-FACEBK XJVVWSNKT2	05/15/20	05/30/20	ADVERTISEMENTS		858.08
08-20	AP	01322148	CITI PCARD-FACEBK KN2KBUWKT2	06/12/20	06/17/20	ADVERTISEMENTS		384.47
09-03	AP	01328038	CITI PCARD-FACEBK TMHLCVSKT2	07/12/20	07/18/20	ADVERTISEMENTS		900.00
09-03	AP	01328530	CITI PCARD-FACEBK FQD4JVSKT2	07/14/20	07/24/20	ADVERTISEMENTS		900.00
09-10	AP	01330782	CITI PCARD-FACEBK GGM3MTELT2	07/08/20	07/13/20	ADVERTISEMENTS		900.00
09-15	AP	01317919	TDM COMMUNICATIONS	05/08/20	05/08/20	PRINTING & REPRODUCTION		3,450.00
09-15	AP	01331874	CITI PCARD-FACEBK G4DGRVSKT2	07/31/20	08/04/20	ADVERTISEMENTS		900.00
09-15	AP	01331874	CITI PCARD-FACEBK JZJQCU6LT2	07/30/20	07/30/20	ADVERTISEMENTS		67.05
09-15	AP	01331874	CITI PCARD-FACEBK YWEXCUSLT2	07/24/20	07/30/20	ADVERTISEMENTS		900.00
09-18	AP	01317916	TDM COMMUNICATIONS	07/07/20	07/07/20	PRINTING & REPRODUCTION		21,660.00
09-18	AP	01330793	TDM COMMUNICATIONS	08/04/20	08/04/20	PRINTING & REPRODUCTION		13,150.00
09-18	AP	01330794	TDM COMMUNICATIONS	07/23/20	07/23/20	PRINTING & REPRODUCTION		17,500.00
						PRINTING AND REPRODUCTION TOTALS:		88,613.52
		OTHER SERVICES						
07-16	AP	01311842	CITI PCARD-PRO SECURITY PRODUCTS	03/16/20	03/16/20	JANITORIAL AND MAINT SERV		120.49
07-16	AP	01311842	CITI PCARD-SMK SURVEYMONKEY.COM	06/09/20	07/08/20	TECHNOLOGY SERVICE CONTRACTS		39.22
07-23	AP	01316451	BRENT D CHRISTENSEN	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		360.00
08-20	AP	01322148	CITI PCARD-AMERICAN MAINTENANCE T	06/13/20	06/13/20	JANITORIAL AND MAINT SERV		450.00
08-20	AP	01322148	CITI PCARD-SMK SURVEYMONKEY.COM	07/09/20	08/08/20	WEB DEV HST,EMAIL & RLTD SERV		39.22
09-10	AP	01330782	CITI PCARD-SMK SURVEYMONKEY.COM	08/09/20	09/08/20	WEB DEV HST,EMAIL & RLTD SERV		39.22
						OTHER SERVICES TOTALS:		1,048.15
		SUPPLIES AND MATERIALS						
07-09	AP	01308995	BARTON, HANNAH E.	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		30.88
07-16	AP	01311842	CITI PCARD-CANVA 02715-0481681	06/08/20	07/07/20	SOFTWARE LESS THAN $500		12.95
07-16	AP	01311842	CITI PCARD-KAPWING PRO PLAN	06/11/20	07/11/20	SOFTWARE LESS THAN $500		20.00
07-16	AP	01311842	CITI PCARD-ZOOM.US	06/20/20	07/19/20	SOFTWARE LESS THAN $500		148.40
07-17	AP	01311841	CITI PCARD-AMAZON.COM MY9PD0JL2 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		22.34
07-17	AP	01311841	CITI PCARD-AMZN Mktp US	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)		-40.99
07-17	AP	01311841	CITI PCARD-AMZN Mktp US	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		-16.99
07-17	AP	01311841	CITI PCARD-AMZN Mktp US M718C32M2	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)		16.99
07-17	AP	01311841	CITI PCARD-AMZN Mktp US MS41Z5CG1	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		16.99
07-17	AP	01311841	CITI PCARD-AMZN Mktp US MS4HH8DB1	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		9.99
07-17	AP	01311841	CITI PCARD-AMZN Mktp US MS90K31F1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		57.55
07-17	AP	01311841	CITI PCARD-AMZN Mktp US MY14C8DV2	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		312.97
07-17	AP	01311841	CITI PCARD-AMZN Mktp US MY1LU4BV1	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		34.50
07-17	AP	01311841	CITI PCARD-AMZN Mktp US MY4X22431	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)		40.99
07-17	AP	01311841	CITI PCARD-Amazon.com MS4P61LS0	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		49.99
07-17	AP	01311841	CITI PCARD-Amazon.com MY8NB2JI2	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		22.34
07-23	AP	01316442	LEE, MARCUS B.	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		18.22
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		36.61
08-17	AP	01322169	MOWER, CHRISTIAN	07/13/20	07/13/20	FOOD & BEVERAGE		9.75

08-17	AP	01322169	MOWER, CHRISTIAN	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		17.15
08-18	AP	01324214	CITI PCARD-CANVA 02745-0669588	07/08/20	08/07/20	SOFTWARE LESS THAN $500		12.95
08-18	AP	01324214	CITI PCARD-D J WALL-ST-JOURNAL	06/14/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-18	AP	01324214	CITI PCARD-D J WALL-ST-JOURNAL	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-20	AP	01322148	CITI PCARD-AMZN Mktp US MV31J82L1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		30.25
08-20	AP	01322148	CITI PCARD-DRI FLICKR	07/18/20	07/18/21	PUBLICATIONS/REFERENCE MAT'L		59.99
08-20	AP	01322148	CITI PCARD-KAPWING PRO PLAN	07/11/20	08/11/20	SOFTWARE LESS THAN $500		20.00
08-20	AP	01322148	CITI PCARD-ZOOM.US	07/20/20	08/19/20	SOFTWARE LESS THAN $500		148.40
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-02	AP	01328282	GRECO, JACQUELINE M.	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		158.97
09-09	AP	01330784	CITI PCARD-AMAZON.COM MM0BZ8EF2 AMZN	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		58.66
09-09	AP	01330784	CITI PCARD-AMZN Mktp US	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		-134.99
09-09	AP	01330784	CITI PCARD-AMZN Mktp US MU9AF9CM1	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		134.99
09-09	AP	01330784	CITI PCARD-Amazon.com MF6LL37D1	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		63.89
09-09	AP	01330785	CITI PCARD-AMZN Mktp US MM4GB0V00	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		383.30
09-09	AP	01330785	CITI PCARD-AMZN Mktp US MU9AF9CM1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		151.87
09-09	AP	01330785	CITI PCARD-ZOOM.US	08/20/20	09/19/20	SOFTWARE LESS THAN $500		148.40
09-10	AP	01330782	CITI PCARD-CANVA 02776-0578755	08/08/20	09/07/20	SOFTWARE LESS THAN $500		12.95
09-10	AP	01330782	CITI PCARD-KAPWING PRO PLAN	08/11/20	09/11/20	SOFTWARE LESS THAN $500		20.00
09-10	AP	01330782	CITI PCARD-STAPLES DIRECT	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		283.35
09-10	AP	01330782	CITI PCARD-WALMART.COM AS	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		90.09
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		19.84
09-15	AP	01331874	CITI PCARD-D J WALL-ST-JOURNAL	08/14/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-288.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		5.80
						SUPPLIES AND MATERIALS TOTALS:		2,264.32
		EQUIPMENT						
07-17	AP	01311841	CITI PCARD-BESTBUYCOM806098275847	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		749.99
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		216.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		216.00
09-01	AP	01328435	GRECO, JACQUELINE M.	08/25/20	08/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,271.98
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		2,669.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,226.89
						OFFICE TOTALS:		390,226.89
2019 HON. BEN MCADAMS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		212.71
						FRANKED MAIL TOTALS:		212.71
		EQUIPMENT						
08-13	AP	01322208	SOFTCHOICE CORPORATION	01/21/20	01/21/20	COMPUTER SOFTW PURCH LESS THAN $10,000		632.69
						EQUIPMENT TOTALS:		632.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		845.40
						OFFICE TOTALS:		845.40
INTERN ALLOWANCES								
2020 HON. BEN MCADAMS								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		15,749.99	7,769.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BEN MCADAMS—Con.							
					INTERN ALLOWANCES TOTALS:	15,749.99	7,769.23
					OFFICE TOTALS:	15,749.99	7,769.23
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BANURI,KIYAN	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		BARKER, DRUE A.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		750.00
		BRAIN, EMMA A.	09/07/20	09/30/20	DISTRICT OFFICE PAID INTERN -		400.00
		CARDER, MATTHEW S.	09/16/20	09/30/20	DISTRICT OFFICE PAID INTERN -		100.00
		CARTER,ANDREW W	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		673.07
		ELLSWORTH, ILLISE M.	09/02/20	09/30/20	DISTRICT OFFICE PAID INTERN -		400.00
		FORTH, KATHERINE Y.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -		400.00
		HACKMAN, KATHRYN A.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		550.00
		HARDY, ELIZABETH R.	09/07/20	09/30/20	DISTRICT OFFICE PAID INTERN -		400.00
		JIMENEZ, JORGE M.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		423.08
		LARSON,COLLIN C	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		673.08
		MCLEAN,MADELEINE M	06/25/20	07/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		7,769.23
					INTERN ALLOWANCES TOTALS:		7,769.23
					OFFICE TOTALS:		7,769.23
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LUCY MCBATH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,229.07	46,793.37
					PERSONNEL COMPENSATION	690,495.92	233,649.99
					TRAVEL	8,843.97	2,782.30
					RENT, COMMUNICATION, UTILITIES	86,569.61	40,915.67
					PRINTING AND REPRODUCTION	127,666.93	91,726.39
					OTHER SERVICES	3,501.20	3,429.15
					SUPPLIES AND MATERIALS	4,928.85	1,495.27
					EQUIPMENT	2,347.47	782.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,583.02	421,574.63
					OFFICE TOTALS:	982,583.02	421,574.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		54.95
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.90
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		29,723.25
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		31.83
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-19.80

09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	17,020.51
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	42.78
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-50.25
						FRANKED MAIL TOTALS:	46,793.37
		PERSONNEL COMPENSATION					
			BLANKENSHIP,ALLISON W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			BURGESS, AMY E.	07/01/20	09/30/20	SHARED EMPLOYEE	6,750.00
			DILLON,ALTHEA B	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIR/ DIG	10,125.00
			GOLDEN,MATTHEW J	07/01/20	09/30/20	STAFF ASSISTANT/LEG CORRES	9,249.99
			HEWINS,ABIGAIL R	07/01/20	09/30/20	CASEWORKER	9,999.99
			HINTON, ELIZABETH A.	07/07/20	09/30/20	CASEWORKER	8,400.00
			JEAN,CORENZA R	07/01/20	07/31/20	TEMPORARY EMPLOYEE	400.00
			JOHNSON,CAROLINE E	07/01/20	08/14/20	TEMPORARY EMPLOYEE	1,466.67
			JONES,CHRISTOPHER R	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,999.99
			KNIGHT, NATALIE J.	07/01/20	09/30/20	LEGISLATIVE COUNSEL	18,999.99
			NEATH,BRANDON C	07/01/20	09/30/20	CASEWORKER	9,999.99
			PALIN,TANNER N	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
			QUESADA,AMANDA J	07/01/20	09/30/20	SCHEDULER	12,500.01
			RAMOS,CAROLINE G	07/01/20	07/31/20	SENIOR CASEWORK MANAGER	625.00
			SPEARS,IAN E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	19,625.01
			SPEED,CHRISTOPHER L	07/01/20	09/30/20	DISTRICT DIRECTOR	18,750.00
			VEALE,ADAM J	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00
			WALLDORFF,REBECCA L	07/01/20	09/30/20	CHIEF OF STAFF	42,875.01
			WARSHAL,EMILY S	09/16/20	09/30/20	TEMPORARY EMPLOYEE	133.33
			WILLIAMS,MICHAEL A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
						PERSONNEL COMPENSATION TOTALS:	233,649.99
		TRAVEL					
07-01	AP	01307831	HON. LUCY MCBATH	06/28/20	06/28/20	TAXI/PARKING/TOLLS	23.73
07-07	AP	01309099	RAMOS, CAROLINE G.	06/26/20	06/29/20	PRIVATE AUTO MILEAGE	58.19
07-13	AP	01310632	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION	-138.47
07-13	AP	01310632	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	148.10
07-13	AP	01310632	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	138.47
07-13	AP	01310632	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	138.47
07-13	AP	01310632	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	138.47
07-13	AP	01310632	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	138.47
07-13	AP	01310632	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	233.36
07-13	AP	01310632	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	233.36
07-17	AP	01315592	VEALE, ADAM J.	06/01/20	06/23/20	PRIVATE AUTO MILEAGE	99.82
08-06	AP	01320040	SPEED, CHRISTOPHER L.	07/20/20	07/20/20	PRIVATE AUTO MILEAGE	42.09
08-11	AP	01320954	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	138.47
08-11	AP	01320954	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	172.89
08-11	AP	01320954	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	-348.10
08-11	AP	01320954	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	348.10
08-11	AP	01320954	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	233.36
08-11	AP	01320954	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	138.47
08-11	AP	01320954	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	348.10
08-20	AP	01326672	VEALE, ADAM J.	07/17/20	07/17/20	PRIVATE AUTO MILEAGE	25.76
09-10	AP	01330755	VEALE, ADAM J.	08/12/20	08/31/20	PRIVATE AUTO MILEAGE	55.78
09-10	AP	01330772	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	138.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LUCY MCBATH—Con.								
09-10	AP	01330772	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		138.47
09-10	AP	01330772	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		138.47
							TRAVEL TOTALS:	2,782.30
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307814	VERIZON WIRELESS	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		431.37
07-06	AP	01309100	COMCAST	06/30/20	07/29/20	UTILITIES		100.82
07-16	AP	01312882	SGCP V LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
07-16	AP	01315589	VERIZON WIRELESS	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		442.40
07-17	AP	01311734	ZACHARY NORTON	07/01/20	07/31/20	RECORDING (OUTSIDE)		600.00
07-17	AP	01312163	FEDEX	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL		45.58
07-20	AP	01311724	LEIDOS DIGITAL SOLUTIONS INC	06/21/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,024.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		475.15
07-30	AP	01317645	WHISPIR INC	05/01/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		11,020.00
08-06	AP	01320062	FEDEX	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		8.32
08-16	AP	01323223	SGCP V LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
08-21	AP	01326834	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		446.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,040.36
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		475.15
09-16	AP	01333474	SGCP V LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
09-18	AP	01336558	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		404.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		878.63
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		475.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,915.67
		PRINTING AND REPRODUCTION						
07-01	AP	01307838	XEROX CORPORATION	03/21/20	04/20/20	PRINTING & REPRODUCTION		0.82
07-16	AP	01310763	CITI PCARD-FACEBK 562VWTAUT2	06/06/20	06/11/20	ADVERTISEMENTS		546.49
07-16	AP	01310763	CITI PCARD-FACEBK CS2QKT2UT2	06/12/20	06/17/20	ADVERTISEMENTS		900.00
07-16	AP	01310763	CITI PCARD-FACEBK KNB2UTATT2	05/13/20	06/06/20	ADVERTISEMENTS		900.00
07-16	AP	01310763	CITI PCARD-FACEBK WSBT6UAUT2	06/17/20	06/23/20	ADVERTISEMENTS		900.00
07-16	AP	01310763	CITI PCARD-GOOGLE ADS5847888098	06/24/20	06/24/20	ADVERTISEMENTS		500.00
07-16	AP	01310763	CITI PCARD-GOOGLE ADS5847888098	05/30/20	05/30/20	ADVERTISEMENTS		445.35
07-16	AP	01310763	CITI PCARD-Google LLC ADS5847888098	06/14/20	06/14/20	ADVERTISEMENTS		500.00
07-16	AP	01310763	CITI PCARD-Google LLC ADS5847888098	06/19/20	06/19/20	ADVERTISEMENTS		500.00
07-30	AP	01317612	CONSTITUENT COMMUNICATION SERVICES LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		21,063.83
07-30	AP	01317617	CONSTITUENT COMMUNICATION SERVICES LLC	07/21/20	07/21/20	PRINTING & REPRODUCTION		20,578.01
08-06	AP	01320482	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		84.90

08-06	AP	01320509	CITI PCARD-FACEBK 9F5PQTETT2	07/22/20	07/25/20	ADVERTISEMENTS	900.00
08-06	AP	01320509	CITI PCARD-FACEBK 9XUPW27TT2	07/12/20	07/18/20	ADVERTISEMENTS	900.00
08-06	AP	01320509	CITI PCARD-FACEBK 9XWFETETT2	07/12/20	07/12/20	ADVERTISEMENTS	3.64
08-06	AP	01320509	CITI PCARD-FACEBK BTGD3VATT2	07/25/20	07/27/20	ADVERTISEMENTS	900.00
08-06	AP	01320509	CITI PCARD-FACEBK H5HMGUAUT2	07/03/20	07/06/20	ADVERTISEMENTS	900.00
08-06	AP	01320509	CITI PCARD-FACEBK MUEJLUJTT2	06/23/20	06/29/20	ADVERTISEMENTS	900.00
08-06	AP	01320509	CITI PCARD-FACEBK SJFXXUATT2	07/20/20	07/23/20	ADVERTISEMENTS	900.00
08-06	AP	01320509	CITI PCARD-FACEBK TZ9PQU6UT2	07/18/20	07/20/20	ADVERTISEMENTS	900.00
08-06	AP	01320509	CITI PCARD-FACEBK W3UBETETT2	07/06/20	07/12/20	ADVERTISEMENTS	900.00
08-06	AP	01320509	CITI PCARD-FACEBK Y97SYRAUT2	08/01/20	08/01/20	ADVERTISEMENTS	-85.39
08-06	AP	01320509	CITI PCARD-FACEBK YM4AXT2UT2	06/29/20	07/03/20	ADVERTISEMENTS	900.00
08-14	AP	01320951	CITI PCARD-GOOGLE ADS5847888098	07/01/20	07/31/20	ADVERTISEMENTS	1,000.00
08-14	AP	01320951	CITI PCARD-GOOGLE ADS5847888098	07/01/20	07/31/20	ADVERTISEMENTS	1,500.00
08-14	AP	01320951	CITI PCARD-Google LLC ADS5847888098	06/01/20	06/30/20	ADVERTISEMENTS	500.00
08-14	AP	01320951	CITI PCARD-Google LLC ADS5847888098	07/01/20	07/31/20	ADVERTISEMENTS	2,000.00
08-14	AP	01321880	CITI PCARD-IN MUNDO HISPANO DIGITAL	07/20/20	07/20/20	ADVERTISEMENTS	600.00
08-14	AP	01321880	CITI PCARD-MUNDO HISPANICO	07/15/20	07/15/20	ADVERTISEMENTS	600.00
09-10	AP	01330768	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION	11.16
09-10	AP	01330770	XEROX CORPORATION	06/21/20	07/21/20	PRINTING & REPRODUCTION	13.65
09-15	AP	01331497	CITI PCARD-FACEBK BBTKRUST2	08/04/20	08/04/20	ADVERTISEMENTS	398.52
09-16	AP	01330774	CITI PCARD-MINUTEMAN PRESS SANDY SP	08/19/20	08/19/20	PRINTING & REPRODUCTION	13.06
09-16	AP	01330774	CITI PCARD-MINUTEMAN PRESS SANDY SP	08/21/20	08/21/20	PRINTING & REPRODUCTION	4.01
09-16	AP	01331363	CITI PCARD-CANVA 02787-6425494	08/19/20	08/19/20	PRINTING & REPRODUCTION	25.90
09-16	AP	01331363	CITI PCARD-FACEBK FASA6VAUT2	08/01/20	08/04/20	ADVERTISEMENTS	900.00
09-16	AP	01331363	CITI PCARD-FACEBK JQVPGUSTT2	07/31/20	08/02/20	ADVERTISEMENTS	900.00
09-16	AP	01331363	CITI PCARD-FACEBK TKR7BVWTT2	07/29/20	07/31/20	ADVERTISEMENTS	900.00
09-16	AP	01331363	CITI PCARD-FACEBK WTA6UTETT2	07/27/20	07/30/20	ADVERTISEMENTS	900.00
09-16	AP	01331363	CITI PCARD-GOOGLE ADS5847888098	07/29/20	07/29/20	ADVERTISEMENTS	500.00
09-16	AP	01331363	CITI PCARD-Google LLC ADS5847888098	07/31/20	07/31/20	ADVERTISEMENTS	500.00
09-16	AP	01331363	CITI PCARD-Google LLC ADS5847888098	08/02/20	08/02/20	ADVERTISEMENTS	500.00
09-16	AP	01331363	CITI PCARD-Google LLC ADS5847888098	08/04/20	08/04/20	ADVERTISEMENTS	500.00
09-18	AP	01330764	CONSTITUENT COMMUNICATION SERVICES LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	24,522.44
						PRINTING AND REPRODUCTION TOTALS:	91,726.39
		OTHER SERVICES					
07-29	AP	01317602	ANDREW SCHWAB	07/09/20	07/14/20	TECHNOLOGY SERVICE CONTRACTS	1,833.00
09-18	AP	01336524	SGCP V LLC	06/01/20	07/31/20	JANITORIAL AND MAINT SERV	1,596.15
						OTHER SERVICES TOTALS:	3,429.15
		SUPPLIES AND MATERIALS					
07-13	AP	01310739	CITI PCARD-ADOBE 800-833-6687	06/22/20	07/21/20	SOFTWARE LESS THAN $500	14.99
07-13	AP	01310761	CITI PCARD-AMAZON.COM MS8OW0562 AMZN	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	474.04
07-13	AP	01310761	CITI PCARD-AMZN MKTP US MY3ZZ09N0 AM	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	96.12
07-13	AP	01310761	CITI PCARD-AMZN Mktp US MS1LD81T0	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	13.99
07-13	AP	01310761	CITI PCARD-AMZN Mktp US MS7HH6Z20	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	9.99
07-13	AP	01310761	CITI PCARD-AMZN Mktp US MY4S32IA2	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	10.76
07-13	AP	01310761	CITI PCARD-AMZN Mktp US MY5HV77Z0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	193.92
07-13	AP	01310761	CITI PCARD-AMZN Mktp US MY68W2750	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	10.59
07-13	AP	01310761	CITI PCARD-AMZN Mktp US MY7HM37V0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	89.99
07-13	AP	01310761	CITI PCARD-BESTBUYCOM806101740207	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	34.99
07-13	AP	01310761	CITI PCARD-BIBLIO ORDER 8839312	06/17/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	34.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LUCY MCBATH—Con.								
07-22	AP	01316172	FONTIS WATER	04/01/20	04/30/20	WATER		12.93
07-22	AP	01316173	FONTIS WATER	05/01/20	05/31/20	WATER		12.93
07-22	AP	01316174	FONTIS WATER	06/01/20	06/30/20	WATER		22.93
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		68.30
08-06	AP	01320072	FONTIS WATER	07/31/20	07/31/20	WATER		12.93
08-14	AP	01321880	CITI PCARD-ADOBE 800-833-6687	07/23/20	08/22/20	SOFTWARE LESS THAN $500		14.99
08-14	AP	01321880	CITI PCARD-TARGET 00023333	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		37.54
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-10	AP	01330758	FONTIS WATER	08/31/20	08/31/20	WATER		12.93
09-16	AP	01330774	CITI PCARD-ADOBE 800-833-6687	08/22/20	09/21/20	SOFTWARE LESS THAN $500		14.99
09-16	AP	01330774	CITI PCARD-BESTBUYCOM806273209027	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		59.99
09-16	AP	01330774	CITI PCARD-OFFICE DEPOT #2194	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		33.91
09-16	AP	01331363	CITI PCARD-AMZN Mktp US MV6ON07X2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		139.99
09-28	AP	01337922	QUESADA, AMANDA J.	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		67.36
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-158.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		198.00
						SUPPLIES AND MATERIALS TOTALS:		1,495.27
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		220.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		220.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		220.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		782.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,574.63
						OFFICE TOTALS:		421,574.63
2019 HON. LUCY MCBATH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		169.25
						FRANKED MAIL TOTALS:		169.25
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-181.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		-181.93
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0099738		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		132.27
						SUPPLIES AND MATERIALS TOTALS:		132.27
		EQUIPMENT						
07-31	GL	RMS0099738		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		847.12

EQUIPMENT TOTALS:		847.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		966.71
OFFICE TOTALS:		966.71

INTERN ALLOWANCES
2020 HON. LUCY MCBATH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,183.89	3,686.11
INTERN ALLOWANCES TOTALS:	11,183.89	3,686.11
OFFICE TOTALS:	11,183.89	3,686.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUSCH, JACOB C.	08/25/20	09/30/20	DISTRICT OFFICE PAID INTERN -	360.00
COLES,JOSEPH C	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -	391.11
LEE, JOHN H.	08/25/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,200.00
MERCHANT, NIDA A.	08/25/20	09/30/20	DISTRICT OFFICE PAID INTERN -	405.00
MOORE, RAVEN M.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -	303.33
RAWLINS, HADLEY B.	08/25/20	09/30/20	DISTRICT OFFICE PAID INTERN -	360.00
WARSHAL,EMILY S	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -	533.34
WARSHAL,EMILY S	09/01/20	09/15/20	TEMPORARY EMPLOYEE	133.33
			PERSONNEL COMPENSATION TOTALS:	3,686.11
			INTERN ALLOWANCES TOTALS:	3,686.11
			OFFICE TOTALS:	3,686.11

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,892.23	11,606.27
PERSONNEL COMPENSATION	620,516.67	208,500.00
TRAVEL	12,580.17	1,256.58
RENT, COMMUNICATION, UTILITIES	79,199.12	27,953.58
PRINTING AND REPRODUCTION	15,672.30	14,375.08
OTHER SERVICES	38,313.21	12,848.17
SUPPLIES AND MATERIALS	14,890.84	9,460.60
EQUIPMENT	1,613.80	604.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,678.34	286,604.88
OFFICE TOTALS:	794,678.34	286,604.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		79.71
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-49.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		176.06
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-72.95
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		11,458.77
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		94.08
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-79.60
							FRANKED MAIL TOTALS:	11,606.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN MCCARTHY—Con.								
		PERSONNEL COMPENSATION						
			BURKE,ROBERT J	07/01/20	09/30/20	STAFF ASSISTANT		12,750.00
			DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE		750.00
			DUNCAN,CHRISTIANA C	07/01/20	09/30/20	DISTRICT SCHEDULER		19,500.00
			FALK,AARON M	07/01/20	09/30/20	FIELD REPRESENTATIVE		15,000.00
			FINZEL,PERRY	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,750.00
			FOSTER, ROBIN L.	07/01/20	09/30/20	DISTRICT ADMINISTRATOR		28,500.00
			FOWLER,CLAYTON J	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,000.00
			LOMBARDI, KYLE	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		9,750.00
			MARTIN,MONICA L	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		18,000.00
			MARTINEZ,BRITTANY N	07/01/20	09/30/20	PRESS SECRETARY		1,500.00
			MCKEOWN, KATHERINE	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		16,500.00
			MIN, JAMES B.	07/01/20	09/30/20	CHIEF OF STAFF		3,000.00
			MURPHY,BRADEN J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		18,000.00
			RINDELS,EMMA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,500.00
			SMITH,TREVOR H	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		4,500.00
			TURNER,JOI L	07/01/20	09/30/20	CONSTITUENT SERVICES REP		19,500.00
						PERSONNEL COMPENSATION TOTALS:		208,500.00
		TRAVEL						
07-16	AP	01313078	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE		408.09
08-16	AP	01323421	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE		408.09
08-25	AP	01327531	FALK, AARON M.	08/17/20	08/17/20	GASOLINE		27.71
08-25	AP	01327531	FALK, AARON M.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE		4.60
09-16	AP	01333672	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		408.09
						TRAVEL TOTALS:		1,256.58
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309922	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		650.04
07-08	AP	01309936	VERIZON WIRELESS	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,811.28
07-08	AP	01309944	VERIZON WIRELESS	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		657.35
07-08	AP	01309948	PACIFIC GAS & ELECTRIC COMPANY	05/29/20	06/29/20	UTILITIES		846.52
07-08	AP	01309963	BRIGHT HOUSE NETWORKS	06/12/20	07/11/20	UTILITIES		89.99
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		5.85
07-16	AP	01312883	WRM EMPIRE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,499.30
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		6.85
07-29	AP	01317948	VERIZON WIRELESS	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		628.52
07-29	AP	01317949	AT&T CORP	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		652.68
07-29	AP	01317955	DISH NETWORK	06/25/20	08/03/20	UTILITIES		100.78
07-29	AP	01317961	SECURCARE SELF STORAGE	06/01/20	06/30/20	TEMPORARY SPACE RENTAL		120.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		186.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		834.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.64
07-30	AP	01317951	BRIGHT HOUSE NETWORKS	07/12/20	08/11/20	UTILITIES		89.99

08-03	AP	01318720	SECURCARE SELF STORAGE	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	120.00
08-03	AP	01319187	PACIFIC GAS & ELECTRIC COMPANY	06/29/20	07/28/20	UTILITIES	963.15
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	7.26
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	18.79
08-16	AP	01323224	WRM EMPIRE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	19.63
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	7.51
08-25	AP	01327541	SECURCARE SELF STORAGE	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	120.00
08-25	AP	01327555	BRIGHT HOUSE NETWORKS	08/12/20	09/11/20	UTILITIES	89.99
08-26	AP	01327557	AT&T CORP	07/01/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	661.92
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	186.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	787.15
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.20
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	7.41
09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	61.98
09-14	AP	01331726	SECURCARE SELF STORAGE	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	131.00
09-14	AP	01331733	VERIZON WIRELESS	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	601.32
09-15	AP	01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	13.31
09-16	AP	01333475	WRM EMPIRE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	186.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	718.87
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,953.58
		PRINTING AND REPRODUCTION					
07-10	AP	01309994	CITI PCARD-FACEBK 2KU5UTWLW2	05/30/20	05/31/20	ADVERTISEMENTS	19.18
07-10	AP	01309994	CITI PCARD-FACEBK X2GQSTWLW2	04/30/20	05/31/20	ADVERTISEMENTS	600.00
07-20	GL	LAW0099276		07/14/20	07/14/20	REPRODUCTION OF FED/PUBLIC LAW	350.00
07-30	AP	01317977	ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	69.95
08-03	AP	01318719	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	69.95
08-31	AP	01328523	CITIZEN DIALOG LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION	4,666.00
08-31	AP	01328524	CITIZEN DIALOG LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	8,600.00
						PRINTING AND REPRODUCTION TOTALS:	14,375.08
		OTHER SERVICES					
07-08	AP	01309950	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	555.00
07-16	AP	01312604	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312672	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-29	AP	01317975	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	165.00
07-29	AP	01317976	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/30/20	06/30/20	JANITORIAL AND MAINT SERV	75.00
07-31	AP	01317943	INSURANCE SUPPORT CENTER	08/09/20	11/09/20	INSURANCE	404.79
08-16	AP	01322943	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323010	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-25	AP	01327539	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	555.00
08-26	AP	01327529	FOSTER, ROBIN L.	08/13/20	08/13/20	JANITORIAL AND MAINT SERV	8.38
09-14	AP	01331728	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	555.00
09-16	AP	01333193	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333260	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,848.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN MCCARTHY—Con.								
		SUPPLIES AND MATERIALS						
07-08	AP	01309952	READYREFRESH BY NESTLE	05/15/20	06/14/20	WATER		11.90
07-08	AP	01309956	OFFICE DEPOT INC	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)		79.00
07-29	AP	01317952	READYREFRESH BY NESTLE	06/15/20	07/14/20	WATER		11.90
07-29	AP	01317953	OFFICE DEPOT INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		104.86
07-29	AP	01317954	OFFICE DEPOT INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		25.10
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-81.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		322.00
08-03	AP	01318607	CITI PCARD-Amazon.com MJ77N5IR2	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		499.95
08-03	AP	01318722	HD MAINTENANCE INC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		420.00
08-25	AP	01323926	OFFICE DEPOT INC	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		157.90
08-25	AP	01323927	OFFICE DEPOT INC	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		26.99
08-25	AP	01327531	FALK, AARON M.	08/17/20	08/17/20	AUTO EXPENSES		24.99
08-25	AP	01327547	ARISTOTLE INTERNATIONAL INC	07/29/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,100.00
08-26	AP	01327529	FOSTER, ROBIN L.	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		101.73
08-26	AP	01327537	MARTIN, MONICA L.	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		106.06
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-121.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		254.74
09-14	AP	01331723	READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER		65.40
09-14	AP	01331739	FOSTER, ROBIN L.	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		135.44
09-28	AP	01338508	CDW GOVERNMENT LLC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,609.28
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-103.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		708.36
						SUPPLIES AND MATERIALS TOTALS:		9,460.60
		EQUIPMENT						
07-29	AP	01317964	CT COMM TECH	03/16/20	03/16/20	MAINTENANCE / REPAIRS		100.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		168.20
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		168.20
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		168.20
						EQUIPMENT TOTALS:		604.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,604.88
						OFFICE TOTALS:		286,604.88
2019 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		24.52
						FRANKED MAIL TOTALS:		24.52
		EQUIPMENT						
08-06	GL	AMR0099784		12/01/19	12/31/19	EQUIPMENT PURCHASES		-1,019.13
						EQUIPMENT TOTALS:		-1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-994.61
						OFFICE TOTALS:		-994.61

FRANKED MAIL	15,288.41	11,186.66
PERSONNEL COMPENSATION	612,742.51	210,395.07
TRAVEL	52,544.15	15,738.54
RENT, COMMUNICATION, UTILITIES	137,092.19	40,822.07
PRINTING AND REPRODUCTION	44,809.78	34,090.00
OTHER SERVICES	9,540.00	4,590.00
SUPPLIES AND MATERIALS	15,216.43	4,576.73
EQUIPMENT	2,195.62	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,429.09	321,866.95
OFFICE TOTALS:	889,429.09	321,866.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	249.29
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-54.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	73.64
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-51.50
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	10,766.89
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	216.19
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-13.25
						FRANKED MAIL TOTALS:	11,186.66

PERSONNEL COMPENSATION

CASSIL, EMILY T.	08/17/20	09/30/20	SHARED EMPLOYEE	1,833.33
CLANCY, RYAN J.	07/01/20	09/30/20	CASEWORKER AND SPECIAL PROJECT	10,749.99
COTNER, MARY KELLY D.	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER	21,749.99
CUNNINGHAM,EMMA M	06/01/20	09/30/20	SPECIAL ASSISTANT	12,250.00
DEL BECCARO,CHRISTOPHER E	07/01/20	09/30/20	CHIEF OF STAFF	32,499.99
DESHOTEL,ANSLEY E	07/01/20	07/31/20	STAFF ASSISTANT	2,500.00
MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE	686.10
MCPHERSON,AMANDA P	07/01/20	09/30/20	FIELD REPRESENTATIVE	6,249.99
MEICHER, SHERRIE M.	07/01/20	09/30/20	CASEWORKER	13,100.01
MIKESKA, MARITA K.	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,250.00
MIKESKA,BRIANNA R	07/01/20	09/30/20	LC/LEGISLATIVE ASSISTANT	12,500.01
PLUNTO,LARISSA A	07/01/20	09/30/20	SENIOR POLICY ADVISOR	19,500.00
POURSOLTAN,CAMERON T	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	13,500.01
RICE,THOMAS J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	15,000.00
ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE	1,025.67
ROSS,ANDREW L	07/01/20	09/30/20	DISTRICT DIRECTOR	19,499.99
ROSS,JOHN E	07/01/20	08/31/20	SHARED EMPLOYEE	5,000.00
WALKER,RACHEL L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	210,395.07

TRAVEL

07-10	AP	01310345	ROSS, ANDREW L.	06/01/20	06/09/20	MEALS	178.55
07-10	AP	01310345	ROSS, ANDREW L.	06/10/20	06/24/20	MEALS	374.89
07-10	AP	01310345	ROSS, ANDREW L.	06/01/20	06/24/20	PRIVATE AUTO MILEAGE	687.53
07-10	AP	01310345	ROSS, ANDREW L.	06/01/20	06/16/20	TAXI/PARKING/TOLLS	23.74
07-10	AP	01310345	ROSS, ANDREW L.	06/17/20	06/24/20	TAXI/PARKING/TOLLS	7.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL T. MCCAUL—Con.							
07-10	AP 01310398	PLUNTO, LARISSA A.	06/16/20	06/17/20	PRIVATE AUTO MILEAGE		62.10
07-10	AP 01310398	PLUNTO, LARISSA A.	06/17/20	06/17/20	TAXI/PARKING/TOLLS		10.48
07-16	AP 01311913	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION		274.40
07-16	AP 01311913	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		217.98
07-16	AP 01311913	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		504.70
07-16	AP 01311913	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		346.96
07-16	AP 01311913	CITIBANK GOV CARD SERVICE	06/17/20	06/19/20	COMMERCIAL TRANSPORTATION		257.96
07-16	AP 01311913	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		382.60
07-16	AP 01311913	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		312.27
07-16	AP 01311913	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		312.27
07-16	AP 01311913	CITIBANK GOV CARD SERVICE	06/08/20	06/11/20	LODGING		501.93
07-16	AP 01311913	CITIBANK GOV CARD SERVICE	06/17/20	06/19/20	LODGING		334.62
07-28	AP 01317507	MCPHERSON, AMANDA P.	04/20/20	04/27/20	PRIVATE AUTO MILEAGE		124.20
07-28	AP 01317507	MCPHERSON, AMANDA P.	05/30/20	05/30/20	PRIVATE AUTO MILEAGE		20.70
07-28	AP 01317507	MCPHERSON, AMANDA P.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE		20.70
07-28	AP 01317507	MCPHERSON, AMANDA P.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE		20.70
07-28	AP 01317507	MCPHERSON, AMANDA P.	05/07/20	05/07/20	TAXI/PARKING/TOLLS		14.00
07-30	AP 01318216	DESHOTEL, ANSLEY E.	07/07/20	07/07/20	PRIVATE AUTO MILEAGE		5.75
08-18	AP 01324148	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		248.98
08-18	AP 01324148	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION		118.98
08-18	AP 01324148	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		242.51
08-18	AP 01324148	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		251.96
08-18	AP 01324148	CITIBANK GOV CARD SERVICE	06/11/20	06/19/20	LODGING		1,338.48
08-18	AP 01324148	CITIBANK GOV CARD SERVICE	07/12/20	07/17/20	LODGING		836.55
08-20	AP 01326703	ROSS, ANDREW L.	07/03/20	07/06/20	MEALS		32.07
08-20	AP 01326703	ROSS, ANDREW L.	07/07/20	07/17/20	MEALS		158.54
08-20	AP 01326703	ROSS, ANDREW L.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE		571.49
08-20	AP 01326703	ROSS, ANDREW L.	07/01/20	07/30/20	TAXI/PARKING/TOLLS		19.46
08-20	AP 01326769	CUNNINGHAM, EMMA M.	07/14/20	07/16/20	MEALS		200.37
08-20	AP 01326769	CUNNINGHAM, EMMA M.	07/10/20	07/17/20	TAXI/PARKING/TOLLS		42.54
08-26	AP 01327855	COTNER, MARY KELLY D.	07/27/20	07/31/20	LODGING		777.08
08-26	AP 01327855	COTNER, MARY KELLY D.	07/27/20	07/31/20	MEALS		492.00
08-26	AP 01327855	COTNER, MARY KELLY D.	07/27/20	07/31/20	TAXI/PARKING/TOLLS		146.74
09-02	AP 01328794	PLUNTO, LARISSA A.	08/19/20	08/26/20	MEALS		30.88
09-02	AP 01328794	PLUNTO, LARISSA A.	08/11/20	08/26/20	PRIVATE AUTO MILEAGE		323.73
09-02	AP 01328794	PLUNTO, LARISSA A.	08/11/20	08/12/20	TAXI/PARKING/TOLLS		8.16
09-09	AP 01329556	ROSS, ANDREW L.	08/18/20	08/20/20	LODGING		336.96
09-09	AP 01329556	ROSS, ANDREW L.	08/03/20	08/10/20	MEALS		137.79
09-09	AP 01329556	ROSS, ANDREW L.	08/11/20	08/28/20	MEALS		458.84
09-09	AP 01329556	ROSS, ANDREW L.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE		1,052.25
09-09	AP 01329556	ROSS, ANDREW L.	08/03/20	08/10/20	TAXI/PARKING/TOLLS		10.20
09-09	AP 01329556	ROSS, ANDREW L.	08/11/20	08/27/20	TAXI/PARKING/TOLLS		22.33
09-09	AP 01329556	ROSS, ANDREW L.	08/18/20	08/20/20	TAXI/PARKING/TOLLS		56.30

09-09	AP	01329556	ROSS, ANDREW L.	08/20/20	08/21/20	TAXI/PARKING/TOLLS	32.48
09-10	AP	01331100	PLUNTO, LARISSA A.	09/02/20	09/02/20	MEALS	16.35
09-10	AP	01331100	PLUNTO, LARISSA A.	09/02/20	09/02/20	PRIVATE AUTO MILEAGE	56.93
09-15	AP	01332325	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION	242.51
09-15	AP	01332325	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	COMMERCIAL TRANSPORTATION	140.00
09-15	AP	01332325	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION	42.48
09-15	AP	01332325	CITIBANK GOV CARD SERVICE	08/31/20	09/04/20	COMMERCIAL TRANSPORTATION	565.20
09-15	AP	01332325	CITIBANK GOV CARD SERVICE	09/08/20	09/08/20	COMMERCIAL TRANSPORTATION	251.96
09-15	AP	01332325	CITIBANK GOV CARD SERVICE	08/17/20	08/20/20	LODGING	505.44
09-15	AP	01332325	CITIBANK GOV CARD SERVICE	08/18/20	08/20/20	LODGING	325.26
09-15	AP	01332325	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	111.30
09-16	AP	01332322	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	6.57
09-16	AP	01332322	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	TAXI/PARKING/TOLLS	15.00
09-16	AP	01332322	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	TAXI/PARKING/TOLLS	15.00
09-22	AP	01336936	CLANCY, RYAN J.	09/16/20	09/16/20	PRIVATE AUTO MILEAGE	66.01
09-22	AP	01336938	PLUNTO, LARISSA A.	09/08/20	09/09/20	MEALS	25.00
09-22	AP	01336938	PLUNTO, LARISSA A.	09/08/20	09/17/20	PRIVATE AUTO MILEAGE	166.75
09-24	AP	01337407	CUNNINGHAM, EMMA M.	07/13/20	07/15/20	MEALS	93.25
09-25	AP	01337764	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS	18.16
09-25	AP	01337764	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	21.20
09-25	AP	01337764	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS	15.10
09-25	AP	01337764	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	53.01
09-25	AP	01337764	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	41.92
						TRAVEL TOTALS:	15,738.54
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308222	RELIANT	05/27/20	06/25/20	UTILITIES	649.16
07-07	AP	01309491	TIME WARNER CABLE	06/22/20	07/21/20	UTILITIES	102.63
07-10	AP	01310346	AT&T CORP	05/21/20	06/20/20	UTILITIES	55.16
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	29.47
07-16	AP	01311953	CITI PCARD-RELIANT ENERGY	05/06/20	06/05/20	UTILITIES	114.69
07-16	AP	01311953	CITI PCARD-SUDDENLINK 7705	06/01/20	06/30/20	UTILITIES	138.17
07-16	AP	01312297	BALCONES OFFICE PARK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
07-16	AP	01312922	GATEWOOD & ASSOCIATES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	01313239	FPOC LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
07-16	AP	01313252	BANK OF BRENHAM	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-20	AP	01315762	SPECTRUMVOIP INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.49
07-22	AP	01315765	FSB PUBLIC AFFAIRS INC	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	7,550.00
07-23	AP	01316566	AT&T	05/29/20	06/28/20	UTILITIES	85.32
07-23	AP	01316567	AT&T	06/25/20	08/02/20	UTILITIES	100.65
07-23	AP	01316568	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99
07-28	AP	01317505	AT&T CORP	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	310.14
07-28	AP	01317506	COMCAST	07/19/20	08/18/20	UTILITIES	291.80
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	6.93
07-29	AP	01318214	TIME WARNER CABLE	07/22/20	08/21/20	UTILITIES	102.63
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,487.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	317.56
07-30	AP	01318213	RELIANT	06/25/20	07/27/20	UTILITIES	722.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL T. MCCAUL—Con.								
08-04	AP	01319570	AT&T CORP	06/21/20	07/20/20	UTILITIES		55.16
08-13	AP	01322159	AT&T CORP	06/29/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		455.36
08-16	AP	01322637	BALCONES OFFICE PARK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
08-16	AP	01323264	GATEWOOD & ASSOCIATES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-16	AP	01323583	FPOC LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,155.53
08-16	AP	01323596	BANK OF BRENHAM	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-19	AP	01324235	CITI PCARD-RELIANT ENERGY	06/05/20	07/07/20	UTILITIES		159.07
08-19	AP	01324235	CITI PCARD-SUDDENLINK 7705	07/01/20	07/31/20	UTILITIES		138.17
08-19	AP	01324235	CITI PCARD-USPS PO 1050091422	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		49.50
08-19	AP	01324235	CITI PCARD-USPS PO 1050091422	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		52.95
08-20	AP	01326704	AT&T	06/29/20	07/28/20	UTILITIES		85.32
08-20	AP	01326705	SPECTRUMVOIP INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		164.49
08-20	AP	01326708	AT&T	08/03/20	09/02/20	UTILITIES		100.65
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		14.48
08-24	AP	01327221	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		55.99
08-25	AP	01327527	AT&T CORP	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		311.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,529.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		319.26
08-27	AP	01327994	RELIANT	07/27/20	08/25/20	UTILITIES		704.69
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		7.60
08-31	AP	01328776	AT&T CORP	07/21/20	08/20/20	UTILITIES		89.46
08-31	AP	01328782	COMCAST	08/19/20	09/18/20	UTILITIES		291.81
08-31	AP	01328796	TIME WARNER CABLE	08/22/20	09/21/20	UTILITIES		106.03
09-15	AP	01332471	CITI PCARD-RELIANT ENERGY	07/07/20	08/05/20	UTILITIES		111.57
09-15	AP	01332471	CITI PCARD-SUDDENLINK 7705	08/01/20	08/31/20	UTILITIES		138.17
09-16	AP	01332891	BALCONES OFFICE PARK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
09-16	AP	01333515	GATEWOOD & ASSOCIATES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-16	AP	01333836	FPOC LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,155.53
09-16	AP	01333850	BANK OF BRENHAM	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-18	AP	01335990	SPECTRUMVOIP INC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		164.49
09-22	AP	01335991	AT&T	08/27/20	09/02/20	UTILITIES		100.65
09-25	AP	01337987	COMCAST	09/19/20	10/18/20	UTILITIES		291.81
09-25	AP	01337989	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		55.99
09-25	AP	01337991	AT&T CORP	07/29/20	09/16/20	UTILITIES		455.61
09-28	AP	01337993	AT&T CORP	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		311.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		56.32
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		319.47
09-29	AP	01338484	RELIANT	08/25/20	09/24/20	UTILITIES		645.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,822.07

		PRINTING AND REPRODUCTION					
09-01	AP	01328783	CREATIVE DIRECT LLC	06/01/20	07/01/20	ADVERTISEMENTS	34,090.00
						PRINTING AND REPRODUCTION TOTALS:	34,090.00
		OTHER SERVICES					
07-14	AP	01309494	OFFICE PRIDE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	300.00
08-20	AP	01322161	I360 LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-20	AP	01326707	THE NEWPORT BAY COMPANY	04/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	1,175.00
08-31	AP	01328795	OFFICE PRIDE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	300.00
09-02	AP	01328788	PHILLIPS CLEANING SERVICES LLC	08/12/20	08/26/20	JANITORIAL AND MAINT SERV	100.00
09-02	AP	01328790	PHILLIPS CLEANING SERVICES LLC	06/03/20	06/17/20	JANITORIAL AND MAINT SERV	100.00
09-02	AP	01328791	PHILLIPS CLEANING SERVICES LLC	07/15/20	07/29/20	JANITORIAL AND MAINT SERV	100.00
09-02	AP	01328794	PLUNTO, LARISSA A.	08/07/20	08/07/20	TRAINING	25.00
09-10	AP	01330911	BERKE FARAH LLP	06/09/20	08/10/20	NON-TECHNOLOGY SERVICE CONTR	1,690.00
09-17	AP	01335989	PHILLIPS CLEANING SERVICES LLC	09/09/20	09/23/20	JANITORIAL AND MAINT SERV	100.00
09-25	AP	01337990	OFFICE PRIDE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	4,590.00
		SUPPLIES AND MATERIALS					
07-01	AP	01308685	I360 LLC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
07-01	AP	01308685	I360 LLC	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	-400.00
07-07	AP	01309496	IMPACTOFFICE	07/01/20	07/01/20	FOOD & BEVERAGE	16.14
07-10	AP	01310345	ROSS, ANDREW L.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	54.11
07-10	AP	01310347	BRENHAM BANNER PRESS LTD	07/25/20	07/24/21	PUBLICATIONS/REFERENCE MAT'L	106.00
07-10	AP	01310398	PLUNTO, LARISSA A.	06/17/20	06/17/20	FOOD & BEVERAGE	19.23
07-14	AP	01309489	GEORGE W ALLEN COMPANY INC	06/29/20	06/29/20	FOOD & BEVERAGE	14.84
07-16	AP	01311953	CITI PCARD-AUSTIN AMER STATESMAN CIR	06/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	10.99
07-16	AP	01311953	CITI PCARD-D J WALL-ST-JOURNAL	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	67.37
07-20	AP	01315759	OFFICE DEPOT INC	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	35.91
07-20	AP	01315761	IMPACTOFFICE	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	25.92
07-20	AP	01315763	OFFICE DEPOT INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	66.42
07-23	AP	01316579	I360 LLC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
07-28	AP	01317504	IMPACTOFFICE	07/23/20	07/23/20	FOOD & BEVERAGE	74.60
07-30	AP	01317501	COX TEXAS NEWSPAPERS LLP	07/05/20	07/04/21	PUBLICATIONS/REFERENCE MAT'L	343.00
07-31	AP	01318212	HOUSTON BUSINESS JOURNAL	11/07/20	11/06/21	PUBLICATIONS/REFERENCE MAT'L	100.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-99.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	255.50
08-04	AP	01319561	GEORGE W ALLEN COMPANY INC	07/29/20	07/29/20	FOOD & BEVERAGE	33.43
08-04	AP	01319567	OFFICE DEPOT INC	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	716.67
08-10	AP	01321326	OFFICE DEPOT INC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	32.18
08-12	AP	01320336	OFFICE DEPOT INC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	12.99
08-12	AP	01320338	OFFICE DEPOT INC	08/03/20	08/03/20	FOOD & BEVERAGE	90.57
08-12	AP	01320338	OFFICE DEPOT INC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	134.33
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	38.87
08-13	AP	01322158	AUSTIN BUSINESS JOURNAL	11/21/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L	150.00
08-19	AP	01324235	CITI PCARD-AMAZON.COM MJ82M40R1 AMZN	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	186.73
08-19	AP	01324235	CITI PCARD-AMZN MKTP US MJ1UI9AU1 AM	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	49.78
08-19	AP	01324235	CITI PCARD-AMZN MKTP US MJ3Q10NX1 AM	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	11.90
08-19	AP	01324235	CITI PCARD-AMZN Mktp US MJ1DX8MR0	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	67.89
08-19	AP	01324235	CITI PCARD-AMZN Mktp US MJ2TL8092	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	31.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL T. MCCAUL—Con.								
08-19	AP	01324235	CITI PCARD-APPLE.COM/BILL	07/06/20	07/06/20	SOFTWARE LESS THAN $500		21.19
08-19	AP	01324235	CITI PCARD-AUSTIN AMER STATESMAN CIR	07/06/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L		10.99
08-19	AP	01324235	CITI PCARD-Amazon.com MV7JW6PC0	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		56.88
08-19	AP	01324235	CITI PCARD-Amazon.com MV9PN3D71	07/20/20	07/20/20	FOOD & BEVERAGE		35.19
08-19	AP	01324235	CITI PCARD-D J WALL-ST-JOURNAL	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-27	AP	01327853	OFFICE DEPOT INC	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		98.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-124.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		376.00
09-02	AP	01328794	PLUNTO, LARISSA A.	08/19/20	08/19/20	WATER		2.99
09-10	AP	01330910	OFFICE DEPOT INC	09/01/20	09/01/20	FOOD & BEVERAGE		114.65
09-10	AP	01330910	OFFICE DEPOT INC	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		105.97
09-15	AP	01332471	CITI PCARD-AUSTIN AMER STATESMAN CIR	08/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		10.99
09-15	AP	01332471	CITI PCARD-D J WALL-ST-JOURNAL	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-17	AP	01332107	OFFICE DEPOT INC	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		81.89
09-17	AP	01332114	OFFICE DEPOT INC	09/09/20	09/09/20	FOOD & BEVERAGE		7.39
09-17	AP	01332114	OFFICE DEPOT INC	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		24.18
09-18	AP	01332116	OFFICE DEPOT INC	09/09/20	09/09/20	FOOD & BEVERAGE		30.99
09-22	AP	01336935	GEORGE W ALLEN COMPANY INC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		89.19
09-22	AP	01336938	PLUNTO, LARISSA A.	09/15/20	09/15/20	FOOD & BEVERAGE		11.98
09-22	AP	01336947	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
09-23	AP	01336933	ELGIN COURIER	11/01/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L		44.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		58.34
09-29	AP	01338485	IMPACTOFFICE	09/24/20	09/24/20	FOOD & BEVERAGE		34.18
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		7.02
						SUPPLIES AND MATERIALS TOTALS:		4,576.73
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		155.96
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		155.96
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		155.96
						EQUIPMENT TOTALS:		467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,866.95
						OFFICE TOTALS:		321,866.95
2019 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		517.76
						FRANKED MAIL TOTALS:		517.76
		RENT, COMMUNICATION, UTILITIES						
07-20	GL	GLA0099405		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		23.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		23.87
		EQUIPMENT						
07-01	AP	01308188	CDW GOVERNMENT LLC	06/19/20	06/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,024.91

07-01	AP	01308188	CDW GOVERNMENT LLC	06/19/20	06/19/20	WARRANTIES		54.03
						EQUIPMENT TOTALS:		1,078.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,620.57
						OFFICE TOTALS:		1,620.57

INTERN ALLOWANCES
2020 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,856.68	6,038.35
INTERN ALLOWANCES TOTALS:	13,856.68	6,038.35
OFFICE TOTALS:	13,856.68	6,038.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOSWELL,HANNAH B	07/01/20	08/06/20	PAID INTERN - HOUSE PROGRAM	1,213.34
JENOS,MADISON H	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,083.34
JONES, CAROLINE A.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM	863.33
MEHTA, SARITA R.	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM	1,235.01
PRADO, JUAN D.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM	863.33
STANLEY, RYLEE D.	07/01/20	08/06/20	PAID INTERN - HOUSE PROGRAM	780.00
			PERSONNEL COMPENSATION TOTALS:	6,038.35
			INTERN ALLOWANCES TOTALS:	6,038.35
			OFFICE TOTALS:	6,038.35

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,128.04	40,771.51
PERSONNEL COMPENSATION	694,158.38	216,964.99
TRAVEL	15,188.15	5,108.86
RENT, COMMUNICATION, UTILITIES	96,465.44	41,338.26
PRINTING AND REPRODUCTION	48,981.75	34,322.00
OTHER SERVICES	17,055.00	5,685.00
SUPPLIES AND MATERIALS	6,482.38	2,700.77
EQUIPMENT	1,569.38	417.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,028.52	347,308.87
OFFICE TOTALS:	940,028.52	347,308.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	119.47
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-97.45
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	40,587.55
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	153.21
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-138.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	206.98
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-59.40
						FRANKED MAIL TOTALS:	40,771.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM MCCLINTOCK—Con.							
	PERSONNEL COMPENSATION						
		CAMPBELL,KYLE R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,374.99
		CASSANO,DANIELLA L	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		11,550.00
		CRESSY,JENNIFER J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		26,250.00
		CROWLEY, DANIELLE R.	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR		21,525.00
		DEAL,ROCKY	07/01/20	09/30/20	CHIEF OF STAFF		43,440.00
		HIBBEN,ALLISON N	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER		11,550.00
		HOLT,GREGORY W	07/01/20	09/30/20	CONSTITUENT SERVICES OFFICER		15,750.00
		PRUETT,KIMBERLY A	07/01/20	09/30/20	COMMUNITY OUTREACH DIRECTOR		20,475.00
		REED,MATTHEW K	06/01/20	09/30/20	OFFICE DIRECTOR		17,350.00
		TUDOR,CHRIS	07/01/20	09/30/20	DC CHIEF OF STAFF		35,700.00
					PERSONNEL COMPENSATION TOTALS:		216,964.99
	TRAVEL						
07-08	AP 01308424	HON. TOM MCCLINTOCK	05/14/20	05/14/20	PRIVATE AUTO MILEAGE		13.80
07-08	AP 01308424	HON. TOM MCCLINTOCK	05/16/20	05/16/20	PRIVATE AUTO MILEAGE		13.80
07-08	AP 01308424	HON. TOM MCCLINTOCK	05/26/20	05/26/20	PRIVATE AUTO MILEAGE		13.80
07-08	AP 01308424	HON. TOM MCCLINTOCK	05/29/20	05/29/20	PRIVATE AUTO MILEAGE		15.30
07-08	AP 01308962	CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	COMMERCIAL TRANSPORTATION		-0.01
07-08	AP 01308962	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		329.95
07-08	AP 01308962	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		605.98
07-08	AP 01308962	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		224.84
07-08	AP 01308962	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		309.10
07-08	AP 01308962	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		329.95
07-30	AP 01316314	HON. TOM MCCLINTOCK	06/09/20	06/09/20	PRIVATE AUTO MILEAGE		13.80
07-30	AP 01316314	HON. TOM MCCLINTOCK	06/12/20	06/12/20	PRIVATE AUTO MILEAGE		13.80
07-30	AP 01316314	HON. TOM MCCLINTOCK	06/16/20	06/16/20	PRIVATE AUTO MILEAGE		13.80
07-30	AP 01316314	HON. TOM MCCLINTOCK	06/18/20	06/18/20	PRIVATE AUTO MILEAGE		15.30
07-30	AP 01316314	HON. TOM MCCLINTOCK	06/23/20	06/23/20	PRIVATE AUTO MILEAGE		13.80
07-30	AP 01316314	HON. TOM MCCLINTOCK	06/09/20	06/09/20	TAXI/PARKING/TOLLS		18.00
07-30	AP 01316314	HON. TOM MCCLINTOCK	06/16/20	06/16/20	TAXI/PARKING/TOLLS		18.00
07-30	AP 01316314	HON. TOM MCCLINTOCK	06/18/20	06/18/20	TAXI/PARKING/TOLLS		57.43
07-30	AP 01316314	HON. TOM MCCLINTOCK	06/23/20	06/23/20	TAXI/PARKING/TOLLS		18.95
07-30	AP 01318465	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		203.10
07-30	AP 01318465	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		224.84
07-30	AP 01318465	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		224.84
07-30	AP 01318465	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		329.95
08-17	AP 01322526	DEAL,ROCKY	08/11/20	08/11/20	PRIVATE AUTO MILEAGE		112.70
09-02	AP 01329181	REED, MATTHEW K.	08/12/20	08/13/20	PRIVATE AUTO MILEAGE		80.04
09-08	AP 01330214	DEAL,ROCKY	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		108.27
09-11	AP 01330212	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		224.84
09-11	AP 01330212	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		224.84
09-11	AP 01330212	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		609.95
09-11	AP 01330221	HON. TOM MCCLINTOCK	07/02/20	07/02/20	PRIVATE AUTO MILEAGE		13.80

09-11	AP	01330221	HON. TOM MCCLINTOCK	07/20/20	07/20/20	PRIVATE AUTO MILEAGE	13.80
09-11	AP	01330221	HON. TOM MCCLINTOCK	07/24/20	07/24/20	PRIVATE AUTO MILEAGE	13.80
09-11	AP	01330221	HON. TOM MCCLINTOCK	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	13.80
09-11	AP	01330221	HON. TOM MCCLINTOCK	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	13.80
09-11	AP	01330221	HON. TOM MCCLINTOCK	07/02/20	07/02/20	TAXI/PARKING/TOLLS	98.23
09-11	AP	01330221	HON. TOM MCCLINTOCK	07/20/20	07/20/20	TAXI/PARKING/TOLLS	21.00
09-11	AP	01330221	HON. TOM MCCLINTOCK	07/24/20	07/24/20	TAXI/PARKING/TOLLS	26.42
09-11	AP	01330221	HON. TOM MCCLINTOCK	07/27/20	07/27/20	TAXI/PARKING/TOLLS	20.00
09-11	AP	01330221	HON. TOM MCCLINTOCK	07/31/20	07/31/20	TAXI/PARKING/TOLLS	31.20
09-16	AP	01332664	DEAL,ROCKY	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	228.16
09-17	AP	01336189	HOLT, GREGORY W.	09/11/20	09/11/20	PRIVATE AUTO MILEAGE	38.64
09-28	AP	01338129	HON. TOM MCCLINTOCK	08/10/20	08/10/20	PRIVATE AUTO MILEAGE	24.38
09-28	AP	01338129	HON. TOM MCCLINTOCK	08/13/20	08/13/20	PRIVATE AUTO MILEAGE	54.74
09-28	AP	01338129	HON. TOM MCCLINTOCK	08/21/20	08/21/20	PRIVATE AUTO MILEAGE	13.80
09-28	AP	01338129	HON. TOM MCCLINTOCK	08/23/20	08/23/20	PRIVATE AUTO MILEAGE	13.80
09-28	AP	01338129	HON. TOM MCCLINTOCK	08/21/20	08/21/20	TAXI/PARKING/TOLLS	20.04
09-28	AP	01338129	HON. TOM MCCLINTOCK	08/23/20	08/23/20	TAXI/PARKING/TOLLS	66.69
						TRAVEL TOTALS:	5,108.86
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01309591	REED, MATTHEW K.	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	135.00
07-09	AP	01309591	REED, MATTHEW K.	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	135.00
07-16	AP	01312467	DONOHOE & COMPANY INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
07-17	AP	01315558	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/20	08/08/20	UTILITIES	813.42
07-22	AP	01315686	CONSTITUENT TOWN HALL SERVICES	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	8,662.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	665.88
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
07-31	AP	01318445	CITI PCARD-UPS 0000009V30E1250	06/17/20	06/18/20	POSTAGE / COURIER / BOX RENTAL	8.87
08-06	AP	01319771	CONSTITUENT TOWN HALL SERVICES	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	8,295.00
08-16	AP	01322807	DONOHOE & COMPANY INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
08-18	AP	01323930	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/09/20	09/08/20	UTILITIES	813.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	674.28
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
09-02	AP	01329181	REED, MATTHEW K.	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	135.00
09-16	AP	01333061	DONOHOE & COMPANY INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
09-21	AP	01336202	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/20	10/08/20	UTILITIES	813.43
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	614.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,338.26
		PRINTING AND REPRODUCTION					
09-17	AP	01336231	THE FRANKING GROUP ONLINE	07/31/20	07/31/20	PRINTING & REPRODUCTION	34,322.00
						PRINTING AND REPRODUCTION TOTALS:	34,322.00
		OTHER SERVICES					
07-16	AP	01312658	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM MCCLINTOCK—Con.							
08-16	AP 01322996	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01333246	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		5,685.00
	SUPPLIES AND MATERIALS						
07-07	AP 01308970	CITI PCARD-ADOBE ACROPRO SUBS	06/16/20	07/15/20	SOFTWARE LESS THAN $500		26.49
07-07	AP 01308970	CITI PCARD-AMZN MKTP US MS0UE75T1 AM	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		115.80
07-07	AP 01308970	CITI PCARD-AMZN MKTP US MS20G8E10 AM	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		6.49
07-07	AP 01308970	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER		370.26
07-09	AP 01309591	REED, MATTHEW K.	07/06/20	07/06/20	FOOD & BEVERAGE		42.96
07-09	AP 01309591	REED, MATTHEW K.	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		5.48
07-16	AP 01311976	CITI PCARD-MARIPOSAGAZETTE.COM	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		54.00
07-31	AP 01316317	HIBBEN, ALLISON N.	07/14/20	07/14/20	FOOD & BEVERAGE		9.19
07-31	AP 01316596	ALHAMBRA	06/09/20	07/01/20	WATER		76.65
07-31	AP 01318445	CITI PCARD-ADOBE ACROPRO SUBS	07/16/20	08/15/20	SOFTWARE LESS THAN $500		26.49
07-31	AP 01318445	CITI PCARD-AMAZON.COM MJ6DE00K2 AMZN	07/07/20	07/07/20	FOOD & BEVERAGE		143.62
07-31	AP 01318445	CITI PCARD-AMZN MKTP US MJ49M2P42 AM	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		7.98
07-31	AP 01318445	CITI PCARD-AMZN Mktp US MJ7AJ3582	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		219.95
07-31	AP 01318445	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		7.41
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-190.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		322.66
08-17	AP 01322536	ALHAMBRA	07/07/20	07/29/20	WATER		49.92
08-20	AP 01323813	CITI PCARD-Amazon.com MJ9F61XY1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		48.04
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-304.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		361.08
09-02	AP 01329181	REED, MATTHEW K.	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		58.29
09-02	AP 01329181	REED, MATTHEW K.	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		51.35
09-11	AP 01330213	CITI PCARD-ADOBE ACROPRO SUBS	08/16/20	09/15/20	SOFTWARE LESS THAN $500		26.49
09-11	AP 01330213	CITI PCARD-AMZN Mktp US MF8T225I0	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		26.94
09-11	AP 01330213	CITI PCARD-READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		201.55
09-14	AP 01331743	ALHAMBRA	08/05/20	08/26/20	WATER		76.68
09-16	AP 01336112	CITI PCARD-AMAZON.COM MM0V53FQ0 AMZN	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		51.47
09-16	AP 01336112	CITI PCARD-AMAZON.COM MM92T3BN2 AMZN	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		89.00
09-16	AP 01336112	CITI PCARD-AMZN Mktp US MF32L89Z2	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		258.01
09-16	AP 01336112	CITI PCARD-Amazon.com MM1RY4I51	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		421.88
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-82.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		120.64
					SUPPLIES AND MATERIALS TOTALS:		2,700.77
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		139.16
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		139.16
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		139.16
					EQUIPMENT TOTALS:		417.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,308.87

OFFICE TOTALS:		347,308.87

2019 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	11.47
						FRANKED MAIL TOTALS:	11.47

SUPPLIES AND MATERIALS

07-16	AP	01311976	CITI PCARD-AMAZON.COM MS8P87022 AMZN	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	249.99
07-16	AP	01311976	CITI PCARD-AMZN MKTP US MY92K2M00 AM	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	95.08
07-16	AP	01311976	CITI PCARD-AMZN Mktp US MS1E51KH1	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	314.95
07-16	AP	01311976	CITI PCARD-AMZN Mktp US MS4PA3EX2	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	208.55
07-16	AP	01311976	CITI PCARD-AMZN Mktp US MY3X94691	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	54.95
07-16	AP	01311976	CITI PCARD-AMZN Mktp US MY5XO46O1	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	90.45
						SUPPLIES AND MATERIALS TOTALS:	1,013.97

EQUIPMENT

08-20	AP	01323813	CITI PCARD-AMZN Mktp US MS6M36RP0	06/29/20	06/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,189.98
						EQUIPMENT TOTALS:	1,189.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,215.42
						OFFICE TOTALS:	2,215.42

INTERN ALLOWANCES
2020 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,550.00	5,150.00
INTERN ALLOWANCES TOTALS:	6,550.00	5,150.00
OFFICE TOTALS:	6,550.00	5,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS, JACOB L.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM	575.00
BUI,WYATT B	06/29/20	08/07/20	PAID INTERN - HOUSE PROGRAM	650.00
ELIZALDE,DANIEL J	06/29/20	08/21/20	PAID INTERN - HOUSE PROGRAM	883.33
MARSHALL, VICTORIA E.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM	575.00
PERCIN,SEAN A	06/24/20	08/07/20	PAID INTERN - HOUSE PROGRAM	733.34
SMITH,HERRICK M	06/29/20	08/21/20	PAID INTERN - HOUSE PROGRAM	883.33
ZECCA,ASHLEY R	06/24/20	08/14/20	PAID INTERN - HOUSE PROGRAM	850.00
			PERSONNEL COMPENSATION TOTALS:	5,150.00
			INTERN ALLOWANCES TOTALS:	5,150.00
			OFFICE TOTALS:	5,150.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	556.79	178.99
PERSONNEL COMPENSATION	819,710.50	275,406.95
TRAVEL	12,387.64	2,682.52
RENT, COMMUNICATION, UTILITIES	73,812.96	25,410.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BETTY MCCOLLUM—Con.							
					PRINTING AND REPRODUCTION	123.60	0.00
					OTHER SERVICES	16,210.00	5,685.00
					SUPPLIES AND MATERIALS	12,176.29	2,667.69
					EQUIPMENT	6,473.72	2,889.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,451.50	314,920.89
					OFFICE TOTALS:	941,451.50	314,920.89
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		54.09
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-10.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		75.48
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-19.15
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		79.47
					FRANKED MAIL TOTALS:		178.99
	PERSONNEL COMPENSATION						
		CONNOLLY,KATHLEEN M	07/01/20	09/30/20	OFFICE MANAGER/DO SCHEDULER		15,071.25
		FOLEY,ELIZABETH W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,071.25
		GAGNE,SALLY S	07/01/20	09/30/20	OUTREACH SPECIALIST / STAFF AS		12,009.99
		HANNELAND,CONSTANCE	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		17,163.75
		HARPER, WILLIAM	07/01/20	09/30/20	CHIEF OF STAFF		10,873.74
		JOHNSON,QUINTON P	07/01/20	09/30/20	STAFF ASSISTANT		9,650.01
		LEE, CHAO	07/01/20	09/30/20	FIELD REPRESENTATIVE		18,634.26
		MAILLET,PATRICK C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,640.01
		MELODY,ERIN V	07/01/20	09/30/20	DC SCHEDULER		10,974.99
		MOLU,MARTHA C	07/01/20	08/31/20	PART-TIME EMPLOYEE		3,650.00
		MOLU,MARTHA C	09/01/20	09/30/20	STAFF ASSISTANT		3,166.67
		PALERMO, PATRICIA C.	07/01/20	08/28/20	STAFF ASSISTANT/LEGISLATIVE CO		7,204.89
		PALERMO, PATRICIA C.	08/01/20	08/28/20	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		1,055.89
		PETERSON,BEN L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		16,460.49
		RIVERA ACERO,MAUREEN J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,450.01
		SCHILLING,SOPHIA J	07/01/20	09/30/20	PRESS ASSISTANT		11,450.01
		SHAW, APRIL M.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		15,037.74
		STRAKA, JOSHUA	07/01/20	09/30/20	DISTRICT DIRECTOR		28,632.24
		TAYLOR,REBECCA D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		25,009.74
		WIEBKE,ELIZABETH A	07/01/20	08/31/20	STAFF ASSISTANT		6,433.34
		WIEBKE,ELIZABETH A	09/01/20	09/30/20	STAFF ASSISTANT/LEGISLATIVE CO		3,666.67
		YANCHURY,AMANDA R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,100.01
					PERSONNEL COMPENSATION TOTALS:		275,406.95
	TRAVEL						
07-16	AP 01309819	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		208.24
07-16	AP 01309819	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		208.24
07-16	AP 01309819	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		208.24

07-16	AP	01309819	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	401.73
08-20	AP	01322367	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	208.24
08-20	AP	01322367	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	401.73
08-20	AP	01322367	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	208.24
08-20	AP	01322367	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	401.73
08-27	AP	01327870	HON. BETTY MCCOLLUM	08/23/20	08/23/20	TAXI/PARKING/TOLLS	19.65
09-15	AP	01330638	CITIBANK GOV CARD SERVICE	08/01/20	08/10/20	COMMERCIAL TRANSPORTATION	208.24
09-15	AP	01330638	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	-208.24
09-15	AP	01330638	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	208.24
09-15	AP	01330638	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	208.24
						TRAVEL TOTALS:	2,682.52
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01309338	COMCAST	06/28/20	07/27/20	UTILITIES	420.73
07-16	AP	01312298	MCCANN DEVELOPMENTS LLP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	147.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,359.08
08-16	AP	01322638	MCCANN DEVELOPMENTS LLP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
08-20	AP	01322368	COMCAST	07/28/20	08/27/20	UTILITIES	422.06
08-20	AP	01322372	COMCAST	07/15/20	08/14/20	UTILITIES	340.74
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	14.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,396.70
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	34.22
09-16	AP	01330645	COMCAST	08/28/20	09/27/20	UTILITIES	422.10
09-16	AP	01330647	COMCAST	08/15/20	09/14/20	UTILITIES	387.06
09-16	AP	01332892	MCCANN DEVELOPMENTS LLP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	7.07
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	147.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,271.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,410.74
		OTHER SERVICES					
07-16	AP	01313127	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323471	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333722	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-15	AP	01309346	KENNETH LEE JAMES ASSOCIATES INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	13.00
07-16	AP	01309343	KENNETH LEE JAMES ASSOCIATES INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	52.00
07-27	AP	01317183	STAR TRIBUNE	07/29/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	149.11
07-27	AP	01317191	WIEBKE, ELIZABETH A.	07/10/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	27.50
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	342.79
08-20	AP	01322374	STILLWATER GAZETTE	08/29/20	08/28/21	PUBLICATIONS/REFERENCE MAT'L	48.95
08-20	AP	01322378	THE AMERICAN JEWISH WORLD	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	45.00
08-27	AP	01327918	STAR TRIBUNE	09/04/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	49.27
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BETTY MCCOLLUM—Con.							
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		39.00
09-01	AP 01327916	PIONEER PRESS	08/31/20	02/14/21	PUBLICATIONS/REFERENCE MAT'L		531.72
09-16	AP 01330685	LEE, CHAO	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		13.99
09-16	AP 01330688	FOLEY, ELIZABETH W.	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		19.04
09-21	AP 01336604	HARPER, WILLIAM	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)		947.40
09-21	AP 01336604	HARPER, WILLIAM	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		376.02
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		71.90
					SUPPLIES AND MATERIALS TOTALS:		2,667.69
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		130.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		130.00
09-21	AP 01336604	HARPER, WILLIAM	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,499.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		130.00
					EQUIPMENT TOTALS:		2,889.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,920.89
					OFFICE TOTALS:		314,920.89
2019 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		151.20
					FRANKED MAIL TOTALS:		151.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		151.20
					OFFICE TOTALS:		151.20
INTERN ALLOWANCES							
2020 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,200.00	0.00
					INTERN ALLOWANCES TOTALS:	7,200.00	0.00
					OFFICE TOTALS:	7,200.00	0.00
2020 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71,276.28	24,559.89
					PERSONNEL COMPENSATION	709,049.42	236,955.55
					TRAVEL	3,696.34	653.20
					RENT, COMMUNICATION, UTILITIES	37,225.24	19,123.92
					PRINTING AND REPRODUCTION	18,280.37	17,930.93
					OTHER SERVICES	15,690.00	5,685.00
					SUPPLIES AND MATERIALS	8,182.73	1,480.81
					EQUIPMENT	5,480.88	3,749.34

						OFFICIAL EXPENSES OF MEMBERS TOTALS: 868,881.26	310,138.64
						OFFICE TOTALS: 868,881.26	310,138.64
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	88.97
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-32.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	43.34
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-16.95
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	24,452.67
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	32.36
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-8.25
						FRANKED MAIL TOTALS:	24,559.89
		PERSONNEL COMPENSATION					
			AUSTIN,KEENAN N	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE	4,425.00
			COPELAND-MURPHY,SYLVIA	07/01/20	09/30/20	DISTRICT REP/CASEWORKER	12,500.01
			EASTER,ABBI	07/01/20	09/30/20	SENIOR ADVISOR	20,000.01
			GABRIEL, NICKOLAS K.	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,000.01
			GOLDBERGER,JUSTIN N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
			HARDIN,ELIZABETH W	07/01/20	09/30/20	CASEWORKER	10,749.99
			HAYS II,DARREN C	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	10,500.00
			JONES JR.,RALPH M	07/01/20	09/30/20	PRESS SECRETARY	15,000.00
			KINGERY,RACHEL E	07/01/20	09/30/20	OUTREACH REPRESENTATIVE	12,500.01
			MCFEELY,JAMES E	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
			MENSIE,ALYSSA D	07/01/20	09/30/20	SCHEDULER	12,999.99
			NELSON,JONATHAN D	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,749.99
			NGUYEN, CHRISTOPHER N.	09/08/20	09/30/20	CONSTITUENT SERVICES REPRESENT	2,555.56
			ROUNDTREE,TARA V	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	22,500.00
			SOLOW,COREY	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,500.00
			WRISTON,BLAIR M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
						PERSONNEL COMPENSATION TOTALS:	236,955.55
		TRAVEL					
08-10	AP	01320204	HON A DONALD MCEACHIN	07/01/20	07/24/20	PRIVATE AUTO MILEAGE	244.95
08-10	AP	01320208	HON A DONALD MCEACHIN	06/25/20	06/30/20	PRIVATE AUTO MILEAGE	408.25
						TRAVEL TOTALS:	653.20
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310071	SPECTRUM	06/24/20	07/23/20	UTILITIES	171.97
07-10	AP	01310073	DOMINION VIRGINIA POWER	05/06/20	06/08/20	UTILITIES	119.65
07-14	AP	01311054	COMCAST	07/05/20	08/04/20	UTILITIES	140.19
07-14	AP	01311059	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	589.18
07-16	AP	01312419	CBRE INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.25
07-22	AP	01315825	DOMINION VIRGINIA POWER	06/08/20	07/08/20	UTILITIES	137.01
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	607.69
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	687.16
08-05	AP	01319319	ICONSTITUENT LLC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	5,070.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. A. DONALD MCEACHIN—Con.							
08-13	GL GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		7.25
08-16	AP 01322760	CBRE INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,624.82
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		613.71
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		687.15
09-11	AP 01331344	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		568.99
09-14	AP 01331336	SPECTRUM	08/24/20	09/23/20	UTILITIES		176.22
09-16	AP 01333014	CBRE INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,624.82
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		563.14
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		687.14
09-29	GL GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		17.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,123.92
	PRINTING AND REPRODUCTION						
08-06	AP 01319325	MELE PRINTING COMPANY LLC	05/19/20	05/19/20	PRINTING & REPRODUCTION		17,930.93
					PRINTING AND REPRODUCTION TOTALS:		17,930.93
	OTHER SERVICES						
07-16	AP 01312806	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01323147	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01333399	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		5,685.00
	SUPPLIES AND MATERIALS						
07-10	AP 01308811	CITI PCARD-AMZN Mktp US MS3196IM1	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		137.23
07-10	AP 01308813	CITI PCARD-AMZN MKTP US MC2WW2BE2 AM	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		38.99
07-10	AP 01308813	CITI PCARD-AMZN Mktp US 0P6S93IW3	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		38.99
07-10	AP 01308813	CITI PCARD-AMZN Mktp US MC5OY57E1	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)		38.99
07-10	AP 01308813	CITI PCARD-AMZN Mktp US MC5PW7BH1	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		38.99
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-88.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		182.57
08-06	AP 01316772	CITI PCARD-D J WALL-ST-JOURNAL	06/24/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		22.78
08-18	AP 01319915	CITI PCARD-ZOOM.US 888-799-9666	06/23/20	07/22/20	SOFTWARE LESS THAN $500		46.63
08-18	AP 01323794	CITI PCARD-RICK'S CUSTOM FRAME	06/12/20	06/12/20	HABITATION EXPENSE		107.83
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-09	AP 01318708	CITI PCARD-AMZN Mktp US MV62I9DN1	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		46.98
09-16	AP 01332134	CITI PCARD-D J WALL-ST-JOURNAL	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		22.78
09-16	AP 01332134	CITI PCARD-D J WALL-ST-JOURNAL	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		22.78
09-17	AP 01336220	CITI PCARD-AMZN Mktp US MJ4YX1XB1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		30.93
09-18	AP 01331369	CONNECTION	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		579.00
09-18	AP 01336466	CITI PCARD-ZOOM.US 888-799-9666	07/23/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L		46.63
09-18	AP 01336466	CITI PCARD-ZOOM.US 888-799-9666	08/23/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L		46.63

09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		172.08
						SUPPLIES AND MATERIALS TOTALS:		1,480.81
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		32.50
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,446.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		32.50
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,339.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		32.50
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
						EQUIPMENT TOTALS:		3,749.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,138.64
						OFFICE TOTALS:		310,138.64
2019 HON. A. DONALD MCEACHIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		85.71
						FRANKED MAIL TOTALS:		85.71
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312923	LARRY CHAVIS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-85.66
08-16	AP	01323265	LARRY CHAVIS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01333516	LARRY CHAVIS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,914.34
		EQUIPMENT						
08-31	AP	01327622	TYCO INTEGRATED SECURITY LLC	12/20/18	02/12/19	COMPUTER HARDW PURCH LESS THAN $25,000		6,139.95
						EQUIPMENT TOTALS:		6,139.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,140.00
						OFFICE TOTALS:		9,140.00
INTERN ALLOWANCES								
2020 HON. A. DONALD MCEACHIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,818.62	4,970.00
						INTERN ALLOWANCES TOTALS:	14,818.62	4,970.00
						OFFICE TOTALS:	14,818.62	4,970.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BAWA, ADITI	07/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			GRAF,NATHANIEL J	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		850.00
			NOLLEY,TYLER V	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		733.33
			SKEEN, JULIA P.	09/05/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,386.67
			WILLIAMS,GRACE C	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		500.00
						PERSONNEL COMPENSATION TOTALS:		4,970.00
						INTERN ALLOWANCES TOTALS:		4,970.00
						OFFICE TOTALS:		4,970.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,514.21	3,983.56
						PERSONNEL COMPENSATION	752,561.06	254,374.99
						TRAVEL	13,701.47	6,333.13
						RENT, COMMUNICATION, UTILITIES	106,281.87	39,308.57
						PRINTING AND REPRODUCTION	3,390.78	3,177.94
						OTHER SERVICES	41,127.50	13,797.50
						SUPPLIES AND MATERIALS	36,056.88	20,340.44
						EQUIPMENT	68,241.82	38,820.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,875.59	380,136.67
						OFFICE TOTALS:	1,025,875.59	380,136.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		645.75
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		3,298.45
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-17.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		55.60
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-22.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		63.76
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-39.40
						FRANKED MAIL TOTALS:		3,983.56
PERSONNEL COMPENSATION								
			BONACCORSI,MATTHEW A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		13,749.99
			BRISSETTE,KELLY	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		18,750.00
			BUHL, CYNTHIA M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		6,249.99
			CHANDLER, JENNIFER H.	07/01/20	09/30/20	CHIEF OF STAFF		30,500.01
			DESHMUKH,HARSH D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,499.99
			EARLY,RYAN J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,500.00
			GARDNER-LEVINE,KOBY L	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		9,999.99
			GIBBONS, MARY P.	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		14,874.99
			GOHRINGER,JEFFREY E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		1,250.01
			HODGKINS,CAITLIN R	07/01/20	09/30/20	POLICY DIRECTOR		5,000.01
			HODGKINS,HOLLY A	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		13,749.99
			HOLT, DANIEL L.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		20,000.01
			LAVERDIERE,MARIA L	08/01/20	08/31/20	SHARED EMPLOYEE		1,000.00
			LIEB,MARY K	07/01/20	09/30/20	SHARED EMPLOYEE		1,250.01
			NADEAU,SETH M	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,500.00
			NIEDZIELSKI,JONATHAN D	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
			QUIROA,DAVID E	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		3,750.00
			RODRIGUEZ-PARKER, GLADYS	07/01/20	09/30/20	DIR. INTRAGOVERNMENT RELATIONS		18,500.01
			ROMERO-RODRIGUEZ,ELADIA J	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		15,999.99
			RUPERT-SHROPSHIRE,SAUNDREA J	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT		15,249.99

			SWORDS,JOHN P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	254,374.99
		TRAVEL					
07-07	AP	01307543	GARDNER-LEVINE, KOBY L	04/30/20	04/30/20	PRIVATE AUTO MILEAGE	10.47
07-07	AP	01307545	QUIROA, DAVID E.	03/01/20	03/14/20	PRIVATE AUTO MILEAGE	60.43
07-07	AP	01307545	QUIROA, DAVID E.	03/14/20	03/14/20	TAXI/PARKING/TOLLS	3.00
07-07	AP	01309218	QUIROA, DAVID E.	06/01/20	06/17/20	PRIVATE AUTO MILEAGE	203.03
07-07	AP	01309218	QUIROA, DAVID E.	06/01/20	06/30/20	TAXI/PARKING/TOLLS	12.40
07-08	AP	01309214	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	-58.40
07-08	AP	01309214	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	58.40
07-08	AP	01309214	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION	153.10
07-08	AP	01309214	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION	153.10
07-08	AP	01309214	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	COMMERCIAL TRANSPORTATION	41.15
08-25	AP	01327456	HON JAMES P MCGOVERN	06/23/20	06/30/20	PRIVATE AUTO MILEAGE	230.00
08-25	AP	01327456	HON JAMES P MCGOVERN	06/23/20	06/30/20	TAXI/PARKING/TOLLS	27.35
08-25	AP	01327477	HON JAMES P MCGOVERN	08/01/20	08/23/20	PRIVATE AUTO MILEAGE	690.00
08-25	AP	01327477	HON JAMES P MCGOVERN	08/01/20	08/23/20	TAXI/PARKING/TOLLS	120.05
08-25	AP	01327526	HOLT, DANIEL L.	07/11/20	07/15/20	PRIVATE AUTO MILEAGE	460.00
08-25	AP	01327526	HOLT, DANIEL L.	07/11/20	07/16/20	TAXI/PARKING/TOLLS	79.73
08-25	AP	01327532	HOLT, DANIEL L.	08/17/20	08/19/20	PRIVATE AUTO MILEAGE	460.00
08-25	AP	01327532	HOLT, DANIEL L.	08/17/20	08/19/20	TAXI/PARKING/TOLLS	70.38
08-28	AP	01327458	HON JAMES P MCGOVERN	07/03/20	07/19/20	PRIVATE AUTO MILEAGE	460.00
08-28	AP	01327458	HON JAMES P MCGOVERN	07/03/20	07/19/20	TAXI/PARKING/TOLLS	73.70
09-11	AP	01331707	HODGKINS, HOLLY A.	01/15/20	01/31/20	PRIVATE AUTO MILEAGE	85.10
09-11	AP	01331715	HODGKINS, HOLLY A.	07/17/20	07/23/20	PRIVATE AUTO MILEAGE	13.57
09-14	AP	01331700	BONACCORSI, MATTHEW A.	08/26/20	08/27/20	PRIVATE AUTO MILEAGE	267.78
09-14	AP	01331709	HODGKINS, HOLLY A.	04/15/20	04/29/20	PRIVATE AUTO MILEAGE	9.20
09-14	AP	01331711	HODGKINS, HOLLY A.	06/18/20	06/22/20	PRIVATE AUTO MILEAGE	7.82
09-14	AP	01331814	GARDNER-LEVINE, KOBY L	08/18/20	08/28/20	PRIVATE AUTO MILEAGE	188.26
09-14	AP	01331814	GARDNER-LEVINE, KOBY L	08/26/20	08/27/20	TAXI/PARKING/TOLLS	6.00
09-15	AP	01331703	QUIROA, DAVID E.	07/07/20	07/17/20	PRIVATE AUTO MILEAGE	161.00
09-15	AP	01331703	QUIROA, DAVID E.	07/16/20	07/31/20	TAXI/PARKING/TOLLS	4.55
09-15	AP	01331708	HODGKINS, HOLLY A.	02/05/20	02/05/20	PRIVATE AUTO MILEAGE	83.72
09-15	AP	01331708	HODGKINS, HOLLY A.	02/05/20	02/05/20	TAXI/PARKING/TOLLS	2.65
09-15	AP	01331816	GARDNER-LEVINE, KOBY L	07/07/20	07/29/20	PRIVATE AUTO MILEAGE	17.25
09-15	AP	01331816	GARDNER-LEVINE, KOBY L	07/07/20	07/29/20	TAXI/PARKING/TOLLS	6.00
09-16	AP	01331694	QUIROA, DAVID E.	08/13/20	08/28/20	PRIVATE AUTO MILEAGE	480.53
09-16	AP	01331694	QUIROA, DAVID E.	08/01/20	08/01/20	TAXI/PARKING/TOLLS	8.00
09-21	AP	01336013	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	LODGING	144.28
09-21	AP	01336013	CITIBANK GOV CARD SERVICE	07/12/20	07/15/20	LODGING	432.63
09-21	AP	01336689	HOLT, DANIEL L.	07/15/20	07/15/20	TAXI/PARKING/TOLLS	35.85
09-23	AP	01337299	HON JAMES P MCGOVERN	08/31/20	09/13/20	PRIVATE AUTO MILEAGE	690.00
09-23	AP	01337299	HON JAMES P MCGOVERN	08/31/20	09/13/20	TAXI/PARKING/TOLLS	117.03
09-30	AP	01338865	QUIROA, DAVID E.	09/08/20	09/28/20	PRIVATE AUTO MILEAGE	245.87
09-30	AP	01338865	QUIROA, DAVID E.	09/18/20	09/30/20	TAXI/PARKING/TOLLS	18.15
						TRAVEL TOTALS:	6,333.13
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01309217	GARDNER-LEVINE, KOBY L	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	6.00
07-08	AP	01309205	CITI PCARD-NEW HORIZON COMMUNICAT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,276.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES P. MCGOVERN—Con.								
07-08	AP	01309206	CITI PCARD-COMCAST CABLE COMM	06/22/20	07/21/20	UTILITIES		298.67
07-08	AP	01309206	CITI PCARD-COMCAST CABLE COMM	06/29/20	07/28/20	UTILITIES		217.25
07-08	AP	01309215	NEW HORIZON COMMUNICATIONS CORP	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,200.69
07-08	AP	01309216	NEW HORIZON COMMUNICATIONS CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,183.20
07-16	AP	01313002	CONDRON WORCESTER REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,978.13
07-16	AP	01313055	WAY FINDERS INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
07-16	AP	01313106	CITY OF LEOMINSTER MASSACHUSETTS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,660.97
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
08-16	AP	01323344	CONDRON WORCESTER REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,978.13
08-16	AP	01323398	WAY FINDERS INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
08-16	AP	01323449	CITY OF LEOMINSTER MASSACHUSETTS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-26	AP	01327726	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		7.84
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,772.94
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
09-14	AP	01331859	CITI PCARD-COMCAST CABLE COMM	06/22/20	07/21/20	UTILITIES		298.67
09-14	AP	01331860	CITI PCARD-COMCAST CABLE COMM	06/29/20	07/28/20	UTILITIES		217.25
09-14	AP	01331861	CITI PCARD-COMCAST CABLE COMM	07/22/20	08/21/20	UTILITIES		298.71
09-14	AP	01331862	CITI PCARD-COMCAST CABLE COMM	07/29/20	08/28/20	UTILITIES		217.29
09-14	AP	01331864	CITI PCARD-NEW HORIZON COMMUNICAT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,200.69
09-15	AP	01331076	UNITED PARCEL SERVICE	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL		6.55
09-15	AP	01331863	CITI PCARD-NEW HORIZON COMMUNICAT	06/01/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE		1,183.20
09-16	AP	01333595	CONDRON WORCESTER REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,978.13
09-16	AP	01333649	WAY FINDERS INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
09-16	AP	01333701	CITY OF LEOMINSTER MASSACHUSETTS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-23	AP	01337278	FIRESIDE21	03/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE		2,396.50
09-24	AP	01337025	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		14.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,456.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,308.57
		PRINTING AND REPRODUCTION						
07-07	AP	01306231	CITI PCARD-THE PHOTO LAB	05/19/20	05/19/20	PRINTING & REPRODUCTION		9.99
08-26	AP	01327764	PUBLIC PRINTER	06/12/20	06/12/20	PRINTING & REPRODUCTION		485.04
09-16	AP	01332100	CITI PCARD-THE PHOTO LAB	07/23/20	07/23/20	PRINTING & REPRODUCTION		69.92
09-21	AP	01336837	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION		314.55
09-21	AP	01336900	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION		48.00
09-23	AP	01336949	CURRY PRINTING	06/29/20	06/29/20	PRINTING & REPRODUCTION		2,151.63

09-23	AP	01337296	CURRY PRINTING	08/24/20	08/24/20	PRINTING & REPRODUCTION	98.81
						PRINTING AND REPRODUCTION TOTALS:	3,177.94
		OTHER SERVICES					
07-07	AP	01309219	EAGLE CLEANING CORPORATION	06/29/20	07/05/20	JANITORIAL AND MAINT SERV	75.00
07-07	AP	01309220	EAGLE CLEANING CORPORATION	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	650.00
07-16	AP	01312830	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01313063	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01323171	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323406	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	01331120	EAGLE CLEANING CORPORATION	07/06/20	07/12/20	JANITORIAL AND MAINT SERV	75.00
09-10	AP	01331122	EAGLE CLEANING CORPORATION	07/13/20	07/19/20	JANITORIAL AND MAINT SERV	75.00
09-10	AP	01331127	EAGLE CLEANING CORPORATION	07/20/20	07/26/20	JANITORIAL AND MAINT SERV	75.00
09-10	AP	01331128	EAGLE CLEANING CORPORATION	07/27/20	08/02/20	JANITORIAL AND MAINT SERV	75.00
09-10	AP	01331130	EAGLE CLEANING CORPORATION	08/03/20	08/09/20	JANITORIAL AND MAINT SERV	75.00
09-10	AP	01331131	EAGLE CLEANING CORPORATION	08/10/20	08/16/20	JANITORIAL AND MAINT SERV	75.00
09-10	AP	01331133	EAGLE CLEANING CORPORATION	08/17/20	08/23/20	JANITORIAL AND MAINT SERV	75.00
09-10	AP	01331134	EAGLE CLEANING CORPORATION	08/24/20	08/30/20	JANITORIAL AND MAINT SERV	75.00
09-10	AP	01331135	EAGLE CLEANING CORPORATION	08/31/20	09/04/20	JANITORIAL AND MAINT SERV	75.00
09-10	AP	01331140	EAGLE CLEANING CORPORATION	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	650.00
09-10	AP	01331142	EAGLE CLEANING CORPORATION	09/07/20	09/11/20	JANITORIAL AND MAINT SERV	75.00
09-16	AP	01333423	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333657	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-23	AP	01336828	EAGLE CLEANING CORPORATION	09/14/20	09/30/20	JANITORIAL AND MAINT SERV	225.00
09-25	AP	01336969	FIRESIDE21	04/06/20	04/06/20	WEB DEV HST,EMAIL & RLTD SERV	47.50
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,797.50
		SUPPLIES AND MATERIALS					
07-07	AP	01307543	GARDNER-LEVINE, KOBY L	04/30/20	04/30/20	FOOD & BEVERAGE	33.75
07-07	AP	01307543	GARDNER-LEVINE, KOBY L	04/02/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	57.14
07-07	AP	01309204	CITI PCARD-READYREFRESH BY NESTLE	04/15/20	05/14/20	WATER	22.93
07-07	AP	01309204	CITI PCARD-READYREFRESH BY NESTLE	05/23/20	06/22/20	WATER	38.91
07-07	AP	01309217	GARDNER-LEVINE, KOBY L	06/09/20	06/09/20	FOOD & BEVERAGE	4.99
07-07	AP	01309217	GARDNER-LEVINE, KOBY L	06/05/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	79.07
07-23	AP	01309211	CITI PCARD-B&H PHOTO 800-606-6969	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	64.80
07-23	AP	01309213	CITI PCARD-AMAZON.COM M77RK78X2 AMZN	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE)	99.99
07-23	AP	01309213	CITI PCARD-AMAZON.COM MS7CG44G2 AMZN	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	23.96
07-23	AP	01309213	CITI PCARD-AMZN MKTP US MS4FC5JP0 AM	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	9.99
07-23	AP	01309213	CITI PCARD-AMZN Mktp US M76J91U52	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	17.99
07-23	AP	01309213	CITI PCARD-AMZN Mktp US M79B86Y41	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	9.99
07-23	AP	01309213	CITI PCARD-AMZN Mktp US MS9TG6CY1	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	9.99
07-23	AP	01309213	CITI PCARD-AMZN Mktp US MY0BC2RL0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	9.99
07-23	AP	01309213	CITI PCARD-AMZN Mktp US MY4PD0602	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	85.93
07-23	AP	01309213	CITI PCARD-AMZN Mktp US MY6460362	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	31.99
07-23	AP	01309213	CITI PCARD-AMZN Mktp US MY72O0PK0	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	45.99
07-23	AP	01309213	CITI PCARD-AMZN Mktp US MY86I2MA1	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	41.94
07-23	AP	01309213	CITI PCARD-AMZN Mktp US MY87E8NE2	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	148.31
07-23	AP	01309213	CITI PCARD-AMZN Mktp US MY8LA5YX2	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	9.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. JAMES P. MCGOVERN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-23	AP	01309213	CITI PCARD-AMZN Mktp US MY95Z6YP1	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		9.99
07-23	AP	01309213	CITI PCARD-AMZN Mktp US MY9CU9252	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		9.99
07-23	AP	01309213	CITI PCARD-Amazon.com MY1DJ5SP0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		34.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		148.05
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		77.61
08-25	AP	01327546	HOLT, DANIEL L.	05/30/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L		134.39
08-25	AP	01327554	HOLT, DANIEL L.	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE)		41.90
08-25	AP	01327561	HOLT, DANIEL L.	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		105.38
08-25	AP	01327716	W B MASON COMPANY INC	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)		1,032.95
08-25	AP	01327716	W B MASON COMPANY INC	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,108.00
08-25	AP	01327716	W B MASON COMPANY INC	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,743.00
08-26	AP	01327645	PREMIER WATER SYSTEMS	01/01/20	12/31/20	WATER		510.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		10.87
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-130.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		183.18
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		482.39
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		998.77
09-14	AP	01331711	HODGKINS, HOLLY A.	06/18/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		92.62
09-14	AP	01331814	GARDNER-LEVINE, KOBY L	08/04/20	08/13/20	FOOD & BEVERAGE		15.86
09-14	AP	01331814	GARDNER-LEVINE, KOBY L	08/18/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		56.58
09-14	AP	01331865	CITI PCARD-READYREFRESH BY NESTLE	06/11/20	07/10/20	WATER		22.93
09-14	AP	01331866	CITI PCARD-READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		14.94
09-14	AP	01331867	CITI PCARD-READYREFRESH BY NESTLE	07/07/20	08/06/20	WATER		22.93
09-15	AP	01331816	GARDNER-LEVINE, KOBY L	07/13/20	07/13/20	FOOD & BEVERAGE		24.11
09-15	AP	01331816	GARDNER-LEVINE, KOBY L	07/13/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		33.55
09-15	AP	01332099	CITI PCARD-STAPLES DIRECT	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		581.06
09-15	AP	01332101	CITI PCARD-THE RECORDER	08/25/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		254.80
09-15	AP	01332103	CITI PCARD-WORCESTER CIRCULATION	07/11/20	07/04/21	PUBLICATIONS/REFERENCE MAT'L		858.00
09-15	AP	01332430	CITI PCARD-DAILY HAMPSHIRE GAZETTE	08/25/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		127.40
09-15	AP	01332434	CITI PCARD-SP ZVOX AUDIO	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)		199.99
09-16	AP	01331694	QUIROA, DAVID E.	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		53.10
09-16	AP	01331705	RUPERT-SHROPSHIRE, SAUNDREA J.	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		39.00
09-16	AP	01331855	CITI PCARD-AMZN Mktp US MS5QS42G0	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		62.99
09-16	AP	01331855	CITI PCARD-AMZN Mktp US MS7PD0WQ1	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		250.00
09-16	AP	01331855	CITI PCARD-AMZN Mktp US MS9V76702	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		62.99
09-16	AP	01331855	CITI PCARD-AMZN Mktp US MV26Y2NE2	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		529.99
09-16	AP	01331855	CITI PCARD-AMZN Mktp US MV5945GZ2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		127.23
09-16	AP	01331855	CITI PCARD-AMZN Mktp US MV7229XI2	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		22.99
09-16	AP	01331855	CITI PCARD-AMZN Mktp US MV8CT0HP0	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		289.51
09-16	AP	01331855	CITI PCARD-Amazon.com MV20U91F0	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		15.69
09-16	AP	01331855	CITI PCARD-Amazon.com MV3BL6YK1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		309.00
09-16	AP	01331855	CITI PCARD-Amazon.com MV6MZ8GY2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		309.00

09-16	AP	01331857	CITI PCARD-BEST BUY 00010926	07/18/20	07/18/20	OFFICE SUPPLIES (OUTSIDE)	79.99
09-16	AP	01331857	CITI PCARD-BESTBUYCOM806206356366	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	698.00
09-16	AP	01331857	CITI PCARD-BESTBUYCOM806249066055	07/18/20	07/18/20	OFFICE SUPPLIES (OUTSIDE)	69.99
09-16	AP	01331858	CITI PCARD-CDW GOVT #ZJJ9008	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	768.80
09-16	AP	01332102	CITI PCARD-WAL-MART #4387	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	21.90
09-16	AP	01332264	CITI PCARD-AMAZON.COM MF0802LR1 AMZN	07/28/20	07/28/20	HABITATION EXPENSE	309.00
09-16	AP	01332264	CITI PCARD-AMAZON.COM MF9JO3XJ0 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	64.00
09-16	AP	01332264	CITI PCARD-AMAZON.COM MM9BQ8U41 AMZN	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)	62.98
09-16	AP	01332264	CITI PCARD-AMAZON.COM MU2RZ4OL1 AMZN	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	137.53
09-16	AP	01332264	CITI PCARD-AMZ TheSignalGroupLL	08/15/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	152.98
09-16	AP	01332264	CITI PCARD-AMZN Mktp US	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)	-7.99
09-16	AP	01332264	CITI PCARD-AMZN Mktp US MF9WG3QR0	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)	175.00
09-16	AP	01332264	CITI PCARD-AMZN Mktp US MM2YW4CR0	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	89.99
09-16	AP	01332264	CITI PCARD-AMZN Mktp US MM5GK2H91	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	147.65
09-16	AP	01332264	CITI PCARD-AMZN Mktp US MM89J1C12	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	599.00
09-16	AP	01332265	CITI PCARD-AMZN Mktp US MU2LA5ZD1	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	131.85
09-16	AP	01332265	CITI PCARD-AMZN Mktp US MU5OO7FC1	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	249.95
09-16	AP	01332265	CITI PCARD-AMZN Mktp US MV2QA9R02	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	34.99
09-16	AP	01332265	CITI PCARD-AMZN Mktp US MV5HX7KC0	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	59.99
09-16	AP	01332265	CITI PCARD-Amazon.com MF3BX2720	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	30.98
09-16	AP	01332265	CITI PCARD-Amazon.com MM4VS7K42	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	56.97
09-16	AP	01332433	CITI PCARD-SIMPLY NUC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	1,064.18
09-17	AP	01332266	CITI PCARD-BESTBUYCOM806268179323	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	528.97
09-17	AP	01332266	CITI PCARD-BESTBUYCOM806268189536	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	79.99
09-17	AP	01332266	CITI PCARD-BESTBUYCOM806268298152	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	249.99
09-18	AP	01331856	CITI PCARD-B&H PHOTO 800-606-6969	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	387.19
09-21	AP	01331841	CITI PCARD-AMAZON.COM MV2YG5M40 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	99.00
09-21	AP	01331841	CITI PCARD-AMAZON.COM MV3B34651 AMZN	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	229.95
09-21	AP	01331841	CITI PCARD-AMAZON.COM MV4JM9HL0 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	20.27
09-21	AP	01331841	CITI PCARD-AMAZON.COM MV9MT3P61 AMZN	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	75.41
09-21	AP	01331841	CITI PCARD-AMZN MKTP US MJ1AT1YM0 AM	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	23.36
09-21	AP	01331841	CITI PCARD-AMZN MKTP US MJ6W11C60 AM	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.99
09-21	AP	01331841	CITI PCARD-AMZN MKTP US MV0JD93F1 AM	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	30.90
09-21	AP	01331841	CITI PCARD-AMZN MKTP US MV4M76PH2 AM	07/21/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	12.99
09-21	AP	01331841	CITI PCARD-AMZN Mktp US MJ17992I0	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	34.98
09-21	AP	01336884	HOLT, DANIEL L.	09/03/20	09/03/20	HABITATION EXPENSE	37.08
09-23	AP	01337274	FIRESIDE21	05/22/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-117.00
09-30	GL	GLA0101177		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)	-847.12
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	300.60
						SUPPLIES AND MATERIALS TOTALS:	20,340.44
		EQUIPMENT					
07-27	AP	01309210	CITI PCARD-BESTBUYCOM806104940976	06/04/20	06/04/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,379.99
07-28	AP	01309209	CITI PCARD-CDW GOVT #XZB9669	06/01/20	06/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	6,631.98
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	662.10
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,541.36
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,019.13
08-05	AP	01319961	W B MASON COMPANY INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,627.99
08-25	AP	01327716	W B MASON COMPANY INC	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES P. MCGOVERN—Con.							
08-25	AP 01327716	W B MASON COMPANY INC	05/08/20	05/08/20	WARRANTIES		827.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		662.10
09-17	AP 01332266	CITI PCARD-BESTBUYCOM806268179323	08/05/20	08/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.99
09-17	AP 01332432	CITI PCARD-Microsoft Store	08/06/20	08/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,114.56
09-17	AP 01332432	CITI PCARD-Microsoft Store	08/12/20	08/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,308.27
09-18	AP 01331856	CITI PCARD-B&H PHOTO STORE	07/12/20	07/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,211.85
09-30	GL GLA0101177		03/01/20	03/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		847.12
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		662.10
					EQUIPMENT TOTALS:		38,820.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,136.67
					OFFICE TOTALS:		380,136.67
2019 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-128.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		-128.04
SUPPLIES AND MATERIALS							
09-30	GL GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-959.47
					SUPPLIES AND MATERIALS TOTALS:		-959.47
EQUIPMENT							
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		959.47
					EQUIPMENT TOTALS:		959.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-128.04
					OFFICE TOTALS:		-128.04
INTERN ALLOWANCES							
2020 HON. JAMES P. MCGOVERN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,085.97	16,192.63
					INTERN ALLOWANCES TOTALS:	24,085.97	16,192.63
					OFFICE TOTALS:	24,085.97	16,192.63
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ,JAQUELINE A	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,161.25
		CORNING,ANNA K	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,107.50
		LOCKWOOD,REILLY E	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,161.25
		MASTRANDREA,JACOB R	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,107.50
		MCNAMARA, MAEVE A.	07/20/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,493.88
		REIDY,SIOBHAN J	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		3,161.25
					PERSONNEL COMPENSATION TOTALS:		16,192.63

INTERN ALLOWANCES TOTALS:	16,192.63
OFFICE TOTALS:	16,192.63

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,283.60	545.82
PERSONNEL COMPENSATION	762,488.55	289,777.25
TRAVEL	1,647.24	106.14
RENT, COMMUNICATION, UTILITIES	33,281.51	13,802.26
PRINTING AND REPRODUCTION	298.95	0.00
SUPPLIES AND MATERIALS	5,216.21	1,380.18
EQUIPMENT	1,605.40	213.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,821.46	305,825.55
OFFICE TOTALS:	822,821.46	305,825.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	190.90
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-83.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	454.17
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-10.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	23.50
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-28.65
						FRANKED MAIL TOTALS:	545.82

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE	2,264.76
BOWEN III,JAMES W	07/01/20	09/30/20	PART-TIME EMPLOYEE	9,625.00
BUTLER,JEFFREY S	07/01/20	09/30/20	CHIEF OF STAFF	39,375.00
COTE,STEPHEN M	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
DOHERTY, KATHRYN J.	07/01/20	07/31/20	SHARED EMPLOYEE	750.00
DUBERSTEIN,REBECCA M	08/01/20	08/31/20	SHARED EMPLOYEE	5,500.00
GALLAGHER,MEGAN E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,833.34
KEETER, JAMES B.	07/01/20	09/30/20	DISTRICT DIRECTOR	28,583.33
KUMPF,ROGER C	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	20,416.66
MCCABE,SEAN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,041.66
MCCRARY, DAVID L.	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR	30,041.67
MEEK, NANCY R.	07/01/20	09/30/20	CONSTITUENT LIAISON	21,291.66
NATION,DOUGLAS B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	27,416.67
PEEK,TRACY V	07/01/20	09/30/20	STAFF ASSISTANT	13,416.66
ROWE, JOANNA A.	07/01/20	09/30/20	CONSTITUENT LIAISON	15,895.84
SHANNON,WILLIAM M	07/01/20	09/30/20	STAFF ASSISTANT	10,500.00
SUNDAHL,ALAN L	07/01/20	09/30/20	SHARED EMPLOYEE	6,066.66
THEODOSSIOU,TAYLOR M	07/01/20	09/30/20	PRESS ASSISTANT	14,583.34
TRICOMI,GRACE A	07/01/20	09/30/20	SCHEDULE COORDINATOR	14,875.00
			PERSONNEL COMPENSATION TOTALS:	289,777.25

TRAVEL

07-02	AP	01308357	KEETER, JAMES B.	06/03/20	06/23/20	PRIVATE AUTO MILEAGE	106.14
						TRAVEL TOTALS:	106.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PATRICK T. MCHENRY—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307857	TIME WARNER CABLE	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		159.96
07-08	AP	01309654	VERIZON	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		388.65
07-08	AP	01310089	AT&T CORP	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		1,099.40
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		14.54
07-16	AP	01312924	COUNTY OF GASTON NC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-27	AP	01317351	CENTURY LINK	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		472.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		81.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		951.22
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.95
07-31	AP	01318778	AT&T CORP	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		269.59
07-31	AP	01318780	TIME WARNER CABLE	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		159.96
08-11	AP	01320957	VERIZON WIRELESS	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		609.06
08-13	AP	01320910	AT&T CORP	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		1,103.28
08-16	AP	01323266	COUNTY OF GASTON NC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		81.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		917.15
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.33
08-27	AP	01327799	CENTURY LINK	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		486.44
09-01	AP	01328937	AT&T CORP	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		271.49
09-02	AP	01328938	TIME WARNER CABLE	08/24/20	09/23/20	UTILITIES		159.96
09-09	AP	01330084	POSTMASTER HICKORY	10/01/20	09/30/21	POSTAGE / COURIER / BOX RENTAL		288.00
09-09	AP	01330361	AT&T CORP	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		1,104.04
09-09	AP	01330362	VERIZON WIRELESS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE		346.18
09-14	AP	01331779	FIRESIDE21	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		3,360.00
09-16	AP	01333517	COUNTY OF GASTON NC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		8.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		81.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		770.73
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.28
09-29	AP	01338201	CENTURY LINK	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE		487.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,802.26
		SUPPLIES AND MATERIALS						
07-01	AP	01307852	STAPLES CREDIT PLAN	05/26/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		87.78
07-02	AP	01308357	KEETER, JAMES B.	06/20/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)		18.70
07-09	AP	01310091	THE DAILY COURIER	07/23/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		171.34
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-23	AP	01316780	THE NEW YORK TIMES	07/20/20	07/18/21	PUBLICATIONS/REFERENCE MAT'L		559.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-410.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		564.60

08-04	AP	01319256	STAPLES CREDIT PLAN	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		18.19
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		220.00
09-04	AP	01329710	THE CHARLOTTE OBSERVER	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		190.57
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-62.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		42.00
						SUPPLIES AND MATERIALS TOTALS:		1,380.18
		EQUIPMENT						
07-29	GL	AMM0099604		01/01/20	02/28/20	MAINTENANCE / REPAIRS		8.10
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		68.60
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		68.60
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		68.60
						EQUIPMENT TOTALS:		213.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,825.55
						OFFICE TOTALS:		305,825.55
2019 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		111.00
						FRANKED MAIL TOTALS:		111.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312884	APPALACHIAN STATE UNIVERSITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.84
08-16	AP	01323225	APPALACHIAN STATE UNIVERSITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.84
09-16	AP	01333476	APPALACHIAN STATE UNIVERSITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,252.52
		SUPPLIES AND MATERIALS						
07-22	AP	01316436	CONNECTION	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		347.95
07-23	AP	01316421	CONNECTION	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		204.29
07-23	AP	01316429	CONNECTION	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		204.29
07-23	AP	01316506	CONNECTION	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		204.29
						SUPPLIES AND MATERIALS TOTALS:		960.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,324.34
						OFFICE TOTALS:		3,324.34
INTERN ALLOWANCES								
2020 HON. PATRICK T. MCHENRY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,874.99	1,983.33
						INTERN ALLOWANCES TOTALS:	7,874.99	1,983.33
						OFFICE TOTALS:	7,874.99	1,983.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCGAVRAN, EDWARD G.	08/18/20	09/17/20	PAID INTERN - HOUSE PROGRAM		750.00
			WILLIAMS,KENDALL D	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN -		1,233.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. PATRICK T. MCHENRY—Con.							
					PERSONNEL COMPENSATION TOTALS:		1,983.33
					INTERN ALLOWANCES TOTALS:		1,983.33
					OFFICE TOTALS:		1,983.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,488.94	23,343.27
					PERSONNEL COMPENSATION	586,632.82	200,152.82
					TRAVEL	16,674.80	5,631.23
					RENT, COMMUNICATION, UTILITIES	56,033.13	19,845.30
					PRINTING AND REPRODUCTION	40,856.63	22,597.24
					OTHER SERVICES	34,883.20	11,976.60
					SUPPLIES AND MATERIALS	6,911.53	1,349.18
					EQUIPMENT	2,027.88	271.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,508.93	285,166.84
					OFFICE TOTALS:	782,508.93	285,166.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		144.79
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-17.40
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		23,108.20
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		90.22
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		66.16
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-48.70
					FRANKED MAIL TOTALS:		23,343.27
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	07/01/20	09/30/20	SHARED EMPLOYEE		6,000.00
		BROWN,KAITLIN J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,250.00
		HAMILTON, MICHAEL	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		HILDEBRAND,ALLIE E	06/01/20	09/30/20	PRESS SECRETARY		13,027.79
		KINDER,JILLIAN G	07/01/20	08/16/20	TEMPORARY EMPLOYEE		3,833.33
		KINDER,JILLIAN G	08/17/20	08/31/20	CONSTITUENT SERVICES REPRESENT		1,166.67
		MADDEN, WENDY R.	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,500.00
		PRATT, KAELIN A.	07/15/20	09/30/20	EXECUTIVE ASSISTANT		11,400.00
		REASBECK,ELIZABETH A	07/01/20	09/30/20	DISTRICT DIRECTOR		19,250.01
		TYNER,JACOB M	07/01/20	09/30/20	POLICY ADVISOR AND COUNSEL		18,500.01
		VILLERS,ROBERT L	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		16,250.01
		WEIXEL,ALEXANDER J	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
		WING,KIRSTEN E	07/01/20	09/30/20	SR LEG ASST/ACTING LEG DIRECTO		17,499.99
		WOOLDRIDGE, LINDA C.	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		18,999.99
					PERSONNEL COMPENSATION TOTALS:		200,152.82

		TRAVEL					
07-01	AP	01305643	HON. DAVID MCKINLEY	05/28/20	06/12/20	PRIVATE AUTO MILEAGE	920.00
07-14	AP	01308651	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS	18.28
07-14	AP	01308651	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS	66.28
07-14	AP	01308651	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	MEALS	9.00
07-14	AP	01308651	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	MEALS	53.87
07-14	AP	01308651	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS	55.18
07-14	AP	01308651	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	MEALS	45.63
07-14	AP	01308651	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS	55.77
07-14	AP	01308651	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS	54.54
07-14	AP	01308651	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	MEALS	48.61
07-14	AP	01308655	HON. DAVID MCKINLEY	06/15/20	06/26/20	PRIVATE AUTO MILEAGE	724.50
07-17	AP	01311224	HON. DAVID MCKINLEY	06/29/20	07/07/20	PRIVATE AUTO MILEAGE	718.75
07-23	AP	01316085	TYNER, JACOB M.	03/18/20	03/24/20	TAXI/PARKING/TOLLS	33.92
07-23	AP	01316085	TYNER, JACOB M.	06/06/20	06/16/20	TAXI/PARKING/TOLLS	133.40
07-23	AP	01316090	HON. DAVID MCKINLEY	07/13/20	07/13/20	PRIVATE AUTO MILEAGE	178.25
08-28	AP	01324262	HON. DAVID MCKINLEY	07/27/20	07/27/20	MEALS	15.04
08-28	AP	01324262	HON. DAVID MCKINLEY	07/15/20	07/27/20	PRIVATE AUTO MILEAGE	718.75
08-31	AP	01324222	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS	44.18
08-31	AP	01324222	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS	49.16
08-31	AP	01324222	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	47.81
08-31	AP	01324222	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	MEALS	41.66
08-31	AP	01324222	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	49.30
08-31	AP	01324222	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS	51.57
08-31	AP	01324222	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS	46.46
08-31	AP	01324222	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS	19.44
08-31	AP	01324222	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS	54.38
08-31	AP	01324222	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	84.99
09-09	AP	01328785	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS	10.09
09-09	AP	01328785	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	MEALS	68.20
09-09	AP	01328785	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	MEALS	43.48
09-09	AP	01328785	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS	48.11
09-09	AP	01328785	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	45.59
09-09	AP	01328785	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	MEALS	29.68
09-09	AP	01328965	HON. DAVID MCKINLEY	08/08/20	08/22/20	PRIVATE AUTO MILEAGE	873.43
09-09	AP	01328965	HON. DAVID MCKINLEY	08/10/20	08/20/20	TAXI/PARKING/TOLLS	5.75
09-25	AP	01336992	WING, KIRSTEN E.	09/02/20	09/04/20	CAR RENTAL	135.92
09-25	AP	01336992	WING, KIRSTEN E.	09/03/20	09/04/20	GASOLINE	32.26
						TRAVEL TOTALS:	5,631.23
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01305620	THE ERICKSON FOUNDATION	01/28/20	02/26/20	UTILITIES	100.71
07-01	AP	01305620	THE ERICKSON FOUNDATION	02/26/20	03/26/20	UTILITIES	58.99
07-01	AP	01305620	THE ERICKSON FOUNDATION	03/26/20	04/27/20	UTILITIES	45.78
07-01	AP	01305620	THE ERICKSON FOUNDATION	04/27/20	05/28/20	UTILITIES	30.49
07-01	AP	01305622	SUDDENLINK COMMUNICATIONS	06/09/20	07/08/20	UTILITIES	266.32
07-06	AP	01307694	FRONTIER COMMUNICATIONS	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	206.71
07-06	AP	01307697	FRONTIER COMMUNICATIONS	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	188.60
07-06	AP	01307699	MONONGAHELA POWER COMPANY	05/21/20	06/19/20	UTILITIES	78.18
07-13	AP	01308658	BOWLES, MAUREEN G.	05/09/20	06/08/20	UTILITIES	266.32

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. DAVID B. MCKINLEY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01312378	SENECA CENTER MANAGEMENT GROUP LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 01312405	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
07-17	AP 01311226	SUDDENLINK COMMUNICATIONS	06/30/20	08/08/20	UTILITIES		256.20
07-17	AP 01311228	SENECA CENTER MANAGEMENT GROUP LLC	06/01/20	06/30/20	UTILITIES		169.26
07-17	AP 01311229	COMCAST	07/07/20	08/06/20	UTILITIES		137.82
07-17	AP 01311231	COMCAST	07/02/20	08/01/20	UTILITIES		268.68
07-17	AP 01311235	BOWLES, MAUREEN G.	04/06/20	04/20/20	POSTAGE / COURIER / BOX RENTAL		7.15
07-17	AP 01311235	BOWLES, MAUREEN G.	05/05/20	05/22/20	POSTAGE / COURIER / BOX RENTAL		3.80
07-17	AP 01311235	BOWLES, MAUREEN G.	06/03/20	06/23/20	POSTAGE / COURIER / BOX RENTAL		4.40
07-17	AP 01311235	BOWLES, MAUREEN G.	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL		2.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,237.96
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
08-05	AP 01317695	SENECA CENTER MANAGEMENT GROUP LLC	07/01/20	07/31/20	UTILITIES		162.28
08-05	AP 01317696	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		206.71
08-05	AP 01317698	FRONTIER COMMUNICATIONS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		188.60
08-05	AP 01317701	MONONGAHELA POWER COMPANY	06/20/20	07/22/20	UTILITIES		106.06
08-14	AP 01322746	THE ERICKSON FOUNDATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
08-16	AP 01322718	SENECA CENTER MANAGEMENT GROUP LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP 01322745	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
08-16	AP 01322747	THE ERICKSON FOUNDATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
08-18	AP 01321460	COMCAST	07/25/20	09/01/20	UTILITIES		196.68
08-18	AP 01321556	SUDDENLINK COMMUNICATIONS	07/08/20	09/08/20	UTILITIES		270.19
08-19	AP 01321463	COMCAST	08/07/20	09/06/20	UTILITIES		135.83
08-19	AP 01321464	REASBECK, ELIZABETH A.	05/01/20	05/31/20	DISTRICT OFFICE PARKING		50.00
08-19	AP 01321464	REASBECK, ELIZABETH A.	06/01/20	06/30/20	DISTRICT OFFICE PARKING		50.00
08-19	AP 01321464	REASBECK, ELIZABETH A.	07/01/20	07/31/20	DISTRICT OFFICE PARKING		50.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,408.00
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
08-31	AP 01324231	CITIZEN DIALOG LLC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		3,900.00
09-09	AP 01328813	MONONGAHELA POWER COMPANY	07/23/20	08/24/20	UTILITIES		89.33
09-09	AP 01328817	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		211.05
09-09	AP 01328824	FRONTIER COMMUNICATIONS	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		192.14
09-16	AP 01332973	SENECA CENTER MANAGEMENT GROUP LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP 01333000	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
09-16	AP 01338551	RVP PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
09-25	AP 01336989	BOWLES, MAUREEN G.	08/11/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		6.60
09-25	AP 01336990	SUDDENLINK COMMUNICATIONS	09/09/20	10/08/20	UTILITIES		268.19
09-25	AP 01336993	COMCAST	09/07/20	10/06/20	UTILITIES		135.83
09-25	AP 01337052	COMCAST	09/02/20	10/01/20	UTILITIES		194.68

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	863.73
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	102.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,845.30
		PRINTING AND REPRODUCTION					
09-02	AP	01324246	OFFICIAL COMMUNICATION STRATEGIES	07/27/20	07/27/20	PRINTING & REPRODUCTION	22,522.95
09-09	AP	01328808	XEROX CORPORATION	03/21/20	06/21/20	PRINTING & REPRODUCTION	74.29
						PRINTING AND REPRODUCTION TOTALS:	22,597.24
		OTHER SERVICES					
07-01	AP	01306570	SHINE CLEANING SOLUTIONS	06/04/20	06/18/20	JANITORIAL AND MAINT SERV	127.20
07-16	AP	01312852	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01313067	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-05	AP	01316944	SHINE CLEANING SOLUTIONS	07/02/20	07/30/20	JANITORIAL AND MAINT SERV	192.60
08-16	AP	01323193	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323410	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	01328810	SHINE CLEANING SOLUTIONS	08/13/20	08/27/20	JANITORIAL AND MAINT SERV	128.40
09-16	AP	01333445	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333661	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-25	AP	01336994	SHINE CLEANING SOLUTIONS	09/10/20	09/24/20	JANITORIAL AND MAINT SERV	128.40
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,976.60
		SUPPLIES AND MATERIALS					
07-01	AP	01305643	HON. DAVID MCKINLEY	06/02/20	06/02/20	FOOD & BEVERAGE	39.66
07-16	GL	FRM0099314		02/26/20	02/26/20	FRAMING (TRANSFER)	25.00
07-23	AP	01316090	HON. DAVID MCKINLEY	07/13/20	07/13/20	FOOD & BEVERAGE	2.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	45.65
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	79.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	132.64
08-19	AP	01321464	REASBECK, ELIZABETH A.	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	21.39
08-19	AP	01321464	REASBECK, ELIZABETH A.	07/08/20	08/07/20	SOFTWARE LESS THAN $500	16.04
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	366.26
09-09	AP	01328785	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	FOOD & BEVERAGE	78.47
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	261.34
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE	20.16
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	89.60
09-23	GL	FRM0101057		07/28/20	07/28/20	FRAMING (TRANSFER)	25.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-377.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	561.99
						SUPPLIES AND MATERIALS TOTALS:	1,349.18
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	90.40
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	90.40
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	90.40
						EQUIPMENT TOTALS:	271.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,166.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID B. MCKINLEY—Con.								
						OFFICE TOTALS:		285,166.84
2019 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		223.13
						FRANKED MAIL TOTALS:		223.13
RENT, COMMUNICATION, UTILITIES								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-58.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		-58.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164.53
						OFFICE TOTALS:		164.53
2018 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-17	AP	01323706	W B MASON COMPANY INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		95.00
						SUPPLIES AND MATERIALS TOTALS:		95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.00
						OFFICE TOTALS:		95.00
2020 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	318.12	-7.74
						PERSONNEL COMPENSATION	737,162.26	249,873.54
						TRAVEL	11,539.21	2,103.42
						RENT, COMMUNICATION, UTILITIES	66,304.01	30,480.69
						PRINTING AND REPRODUCTION	119.85	0.00
						OTHER SERVICES	94.50	0.00
						SUPPLIES AND MATERIALS	34,484.72	11,976.52
						EQUIPMENT	3,424.01	707.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,446.68	295,134.10
						OFFICE TOTALS:	853,446.68	295,134.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		50.87
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-34.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		33.99
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-14.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		21.30
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-64.10
						FRANKED MAIL TOTALS:		-7.74

		PERSONNEL COMPENSATION					
			AHMED,AHDEL N	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE	17,000.01
			ALIOTO,NICOLE D	07/01/20	09/30/20	CHIEF OF STAFF	31,749.99
			ALVA,ALISA A	07/01/20	09/30/20	ADVISOR	17,499.99
			CANNON,NIKKI M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	22,500.00
			HENRY-BRYANT, HEATHER	07/01/20	09/30/20	SHARED EMPLOYEE	5,250.00
			HERNANDEZ,LAUREN E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00
			MATT,SVETLANA	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,500.00
			MELO,JOSEPH P	07/01/20	09/30/20	STAFF ASSISTANT/LEG CORRES	8,750.01
			MINCEY,OMAR M	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			ORNELAS,CHIAKIS	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
			OWEN,EMILY C	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	15,500.01
			PINCKNEY,JANNA L	07/01/20	09/30/20	SHARED EMPLOYEE	3,623.49
			PROST,GARY E	07/01/20	09/30/20	SR DISTRICT REPRESENTATIVE/ADV	20,000.01
			RAMOS,TITO E	07/01/20	09/30/20	SR CONSTITUENT REPRESENTATIVE/	12,500.01
			RICO,CATALINA	07/01/20	09/30/20	CONSTITUENT REPRESENTATIVE	10,500.00
			STOEVER,MICHAEL J	07/01/20	09/30/20	POLICY ADVISOR	16,250.01
						PERSONNEL COMPENSATION TOTALS:	249,873.54
		TRAVEL					
07-27	AP	01311983	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	222.19
07-27	AP	01311983	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	222.19
07-27	AP	01311983	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	TAXI/PARKING/TOLLS	108.00
07-27	AP	01315604	HON JERRY MCNERNEY	05/01/20	05/25/20	PRIVATE AUTO MILEAGE	143.75
07-27	AP	01315604	HON JERRY MCNERNEY	06/19/20	06/22/20	PRIVATE AUTO MILEAGE	69.58
08-17	AP	01321418	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	222.19
08-17	AP	01321418	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	222.19
08-17	AP	01321418	CITIBANK GOV CARD SERVICE	06/22/20	07/02/20	TAXI/PARKING/TOLLS	396.00
08-17	AP	01321418	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	107.00
08-17	AP	01321418	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	108.00
09-16	AP	01327023	HON JERRY MCNERNEY	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	67.28
09-16	AP	01332306	HON JERRY MCNERNEY	08/11/20	08/20/20	PRIVATE AUTO MILEAGE	113.16
09-16	AP	01332307	OWEN, EMILY C.	08/11/20	08/31/20	PRIVATE AUTO MILEAGE	23.46
09-17	AP	01327021	OWEN, EMILY C.	04/10/20	04/30/20	PRIVATE AUTO MILEAGE	21.39
09-17	AP	01327021	OWEN, EMILY C.	05/11/20	05/11/20	PRIVATE AUTO MILEAGE	7.13
09-17	AP	01327021	OWEN, EMILY C.	06/01/20	06/26/20	PRIVATE AUTO MILEAGE	35.65
09-17	AP	01327021	OWEN, EMILY C.	07/24/20	07/30/20	PRIVATE AUTO MILEAGE	14.26
						TRAVEL TOTALS:	2,103.42
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312470	VENETIAN BRIDGES STOCKTON LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
07-17	AP	01312032	CITI PCARD-USPS PO 0544160240	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	22.00
07-17	AP	01312032	CITI PCARD-USPS PO BOXES ONLINE	03/20/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	65.00
07-27	AP	01312160	CITI PCARD-ATT BUS PHONE PMT	04/26/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE	240.42
07-27	AP	01312160	CITI PCARD-ATT BUS PHONE PMT	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,428.86
07-27	AP	01312160	CITI PCARD-COMCAST CALIFORNIA	05/07/20	06/06/20	UTILITIES	240.01
07-27	AP	01312160	CITI PCARD-COMCAST CALIFORNIA	05/09/20	06/08/20	UTILITIES	245.05
07-27	AP	01312160	CITI PCARD-COMCAST CALIFORNIA	06/01/20	06/30/20	UTILITIES	34.09
07-27	AP	01312160	CITI PCARD-USPS PO BOXES ONLINE	06/21/20	09/20/20	POSTAGE / COURIER / BOX RENTAL	65.00
07-27	AP	01312160	CITI PCARD-VBS VONAGE BUSINESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	321.74
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JERRY MCNERNEY—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		60.90
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		6.22
08-16	AP	01322810	VENETIAN BRIDGES STOCKTON LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
08-18	AP	01323921	CITI PCARD-VZWRLSS APOCC VISB	04/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		9,419.39
08-24	AP	01321306	CITI PCARD-ATT BUS PHONE PMT	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,428.86
08-24	AP	01321306	CITI PCARD-COMCAST CALIFORNIA	06/07/20	07/06/20	UTILITIES		240.01
08-24	AP	01321306	CITI PCARD-COMCAST CALIFORNIA	06/09/20	07/08/20	UTILITIES		245.05
08-24	AP	01321306	CITI PCARD-COMCAST CALIFORNIA	07/01/20	07/31/20	UTILITIES		34.09
08-24	AP	01321306	CITI PCARD-VBS VONAGE BUSINESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		321.74
08-24	AP	01321306	CITI PCARD-VZWRLSS APOCC VISB	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,102.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		56.72
09-16	AP	01332311	AT&T CORP	07/28/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE		1,076.83
09-16	AP	01332368	CITI PCARD-ATT BUS PHONE PMT	05/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		481.61
09-16	AP	01332368	CITI PCARD-ATT BUS PHONE PMT	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,417.28
09-16	AP	01332368	CITI PCARD-COMCAST CALIFORNIA	07/07/20	08/06/20	UTILITIES		240.01
09-16	AP	01332368	CITI PCARD-COMCAST CALIFORNIA	07/09/20	08/08/20	UTILITIES		245.05
09-16	AP	01332368	CITI PCARD-COMCAST CALIFORNIA	08/01/20	08/31/20	UTILITIES		34.09
09-16	AP	01332368	CITI PCARD-VBS VONAGE BUSINESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		327.69
09-16	AP	01332368	CITI PCARD-VZWRLSS APOCC VISB	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,172.05
09-16	AP	01333064	VENETIAN BRIDGES STOCKTON LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		49.86
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,480.69
		SUPPLIES AND MATERIALS						
07-17	AP	01312032	CITI PCARD-AMZN Mktp US	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		-19.73
07-17	AP	01312032	CITI PCARD-AMZN Mktp US 5R8I77IW3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		21.59
07-17	AP	01312032	CITI PCARD-AMZN Mktp US B06N20VN3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		17.44
07-17	AP	01312032	CITI PCARD-AMZN Mktp US RU7RL7193	03/05/20	03/05/20	FOOD & BEVERAGE		51.99
07-17	AP	01312032	CITI PCARD-AMZN Mktp US RU7RL7193	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		111.91
07-17	AP	01312032	CITI PCARD-AMZN Mktp US ZI36F6IP3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		15.34
07-17	AP	01312032	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/06/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L		3.99
07-17	AP	01312032	CITI PCARD-EAST BAY TIMES	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L		9.95
07-17	AP	01312032	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L		0.99
07-23	AP	01317036	W B MASON COMPANY INC	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		678.00
07-27	AP	01312160	CITI PCARD-D J WALL-ST-JOURNAL	06/16/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-27	AP	01312160	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/06/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L		3.99
07-27	AP	01312160	CITI PCARD-EAST BAY TIMES	06/11/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L		9.95
07-27	AP	01312160	CITI PCARD-LA TIMES SUBSCRIPTION	06/18/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		16.00

07-27	AP	01312160	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/25/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		15.99
07-27	AP	01312160	CITI PCARD-WATER - COFFEE DELIVERY	05/25/20	06/25/20	WATER		5.99
07-28	AP	01315596	LEIDOS DIGITAL SOLUTIONS INC	05/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L		5,550.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-43.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		107.00
08-17	AP	01321432	CITI PCARD-AMAZON.COM MV3FF7KA0 AMZN	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		269.98
08-17	AP	01321435	ICONSTITUENT LLC	08/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00
08-24	AP	01321306	CITI PCARD-D J WALL-ST-JOURNAL	07/17/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L		41.33
08-24	AP	01321306	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/06/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L		3.99
08-24	AP	01321306	CITI PCARD-EAST BAY TIMES	07/11/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		9.95
08-24	AP	01321306	CITI PCARD-LA TIMES SUBSCRIPTION	07/18/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L		16.00
08-24	AP	01321306	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/25/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		15.99
08-24	AP	01321306	CITI PCARD-WATER - COFFEE DELIVERY	06/24/20	06/24/20	WATER		5.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-16	AP	01332368	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	08/17/20	08/16/21	SOFTWARE LESS THAN $500		1,911.45
09-16	AP	01332368	CITI PCARD-D J WALL-ST-JOURNAL	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-16	AP	01332368	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/06/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		3.99
09-16	AP	01332368	CITI PCARD-EAST BAY TIMES	08/11/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		9.95
09-16	AP	01332368	CITI PCARD-LA TIMES SUBSCRIPTION	08/10/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		16.00
09-16	AP	01332368	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	08/25/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		15.99
09-16	AP	01332368	CITI PCARD-WATER - COFFEE DELIVERY	08/19/20	08/19/20	WATER		5.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-183.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		193.07
						SUPPLIES AND MATERIALS TOTALS:		11,976.52
		EQUIPMENT						
07-23	AP	01317036	W B MASON COMPANY INC	07/21/20	07/21/20	WARRANTIES QTY - 2		138.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		189.89
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		189.89
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		189.89
						EQUIPMENT TOTALS:		707.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,134.10
						OFFICE TOTALS:		295,134.10
2019 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-19.56
						FRANKED MAIL TOTALS:		-19.56
		SUPPLIES AND MATERIALS						
08-20	AP	01318456	W B MASON COMPANY INC	07/25/20	07/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		138.00
						SUPPLIES AND MATERIALS TOTALS:		138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		118.44
						OFFICE TOTALS:		118.44
INTERN ALLOWANCES								
2020 HON. JERRY MCNERNEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,580.00	4,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JERRY MCNERNEY—Con.							
					INTERN ALLOWANCES TOTALS:	14,580.00	4,380.00
					OFFICE TOTALS:	14,580.00	4,380.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RIDGE, ABIGAIL A.	07/01/20	09/13/20	PAID INTERN - HOUSE PROGRAM		4,380.00
					PERSONNEL COMPENSATION TOTALS:		4,380.00
					INTERN ALLOWANCES TOTALS:		4,380.00
					OFFICE TOTALS:		4,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,081.99	250.80
					PERSONNEL COMPENSATION	566,689.40	127,727.37
					TRAVEL	3,806.24	0.00
					RENT, COMMUNICATION, UTILITIES	26,845.70	7,572.17
					PRINTING AND REPRODUCTION	1,093.18	0.00
					OTHER SERVICES	1,050.00	0.00
					SUPPLIES AND MATERIALS	10,993.18	245.65
					EQUIPMENT	3,200.40	1,066.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,760.09	136,862.79
					OFFICE TOTALS:	614,760.09	136,862.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		195.79
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.30
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		73.01
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-29.65
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		59.95
					FRANKED MAIL TOTALS:		250.80
PERSONNEL COMPENSATION							
		BAGWELL, CANDACE E.	07/01/20	08/13/20	CASEWORKER		6,181.25
		BAGWELL, CANDACE E.	08/01/20	08/13/20	CASEWORKER (OTHER COMPENSATION)		718.75
		CROUCH,WILLIAM S	07/01/20	09/30/20	STAFF ASSISTANT		9,559.38
		EVANS,MELISSA E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		8,625.00
		FABLING,MEGAN A	07/01/20	08/23/20	LEGISLATIVE ASSISTANT		9,989.03
		FABLING,MEGAN A	08/01/20	09/30/20	PART-TIME EMPLOYEE		2,789.39
		HEIGIS, ERIC W.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,124.99
		HIGGINS, NATHANIEL K.	07/01/20	09/30/20	STAFF ASSISTANT		4,054.85
		MAYBIN,JENNY L	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99

			TRUITT, KATHERINE E.	07/01/20	08/20/20	TEMPORARY EMPLOYEE	3,611.11
			TRUITT, KATHERINE E.	08/01/20	09/30/20	STAFF ASSISTANT	3,791.67
			WENTZEL,JOSHUA M	05/01/20	05/25/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,944.44
			WEST,ANDREW M	07/01/20	09/30/20	CASEWORKER	14,375.01
			WHISNANT,JORDAN C	07/01/20	09/30/20	CASEWORKER/FIELD REP	16,962.51
						PERSONNEL COMPENSATION TOTALS:	127,727.37
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308162	CITI PCARD-ATT BILL PAYMENT	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	717.71
07-07	AP	01308162	CITI PCARD-USPS PO 3635120739	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	15.05
07-07	AP	01308162	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	352.88
07-16	AP	01312299	CALDWELL COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01312300	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01312386	COUNTY OF HENDERSON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-20	AR	AC-16127	COUNTRY CABLEVISION INC	06/01/20	06/30/20	UTILITIES	-11.70
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	643.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	19.36
08-06	AP	01318856	CITI PCARD-ATT BILL PAYMENT	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	717.71
08-06	AP	01318856	CITI PCARD-THE UPS STORE #4054	07/09/20	07/09/20	POSTAGE / COURIER / BOX RENTAL	21.87
08-06	AP	01318856	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	422.22
08-16	AP	01322639	CALDWELL COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01322640	MITCHELL COUNTY CHAMBER OF COMMERCE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01322726	COUNTY OF HENDERSON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-25	AP	01321897	FEDEX	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	9.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	205.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.09
09-09	AP	01328909	CITI PCARD-ATT BILL PAYMENT	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	728.90
09-09	AP	01328909	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	411.82
09-16	AP	01332893	CALDWELL COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01332894	MITCHELL COUNTY CHAMBER OF COMMERCE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01332981	COUNTY OF HENDERSON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-22	AP	01331635	HEIGIS, ERIC W.	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	20.13
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	103.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	191.66
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,572.17
		SUPPLIES AND MATERIALS					
07-07	AP	01308162	CITI PCARD-D J WALL-ST-JOURNAL	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	47.83
07-07	AP	01308162	CITI PCARD-NYTIMES	06/05/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	8.54
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-105.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	123.00
08-06	AP	01318856	CITI PCARD-D J WALL-ST-JOURNAL	07/17/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L	47.83
08-06	AP	01318856	CITI PCARD-NYTIMES	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	8.54
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-83.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARK MEADOWS—Con.							
09-09	AP 01328909	CITI PCARD-D J WALL-ST-JOURNAL	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		47.83
09-09	AP 01328909	CITI PCARD-NYTIMES	07/31/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		8.54
09-09	AP 01328909	CITI PCARD-NYTIMES	08/28/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		8.54
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		39.00
					SUPPLIES AND MATERIALS TOTALS:		245.65
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		355.60
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		355.60
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		355.60
					EQUIPMENT TOTALS:		1,066.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,862.79
					OFFICE TOTALS:		136,862.79
2019 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-717.55
					FRANKED MAIL TOTALS:		-717.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-717.55
					OFFICE TOTALS:		-717.55
INTERN ALLOWANCES							
2020 HON. MARK MEADOWS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,283.37	0.00
					INTERN ALLOWANCES TOTALS:	10,283.37	0.00
					OFFICE TOTALS:	10,283.37	0.00
2020 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-26.10	-18,599.49
					PERSONNEL COMPENSATION	712,754.42	249,223.84
					TRAVEL	11,434.00	2,219.42
					TRANSPORTATION OF THINGS	30.00	0.00
					RENT, COMMUNICATION, UTILITIES	193,493.88	71,817.47
					PRINTING AND REPRODUCTION	1,198.60	0.00
					OTHER SERVICES	17,442.00	6,447.00
					SUPPLIES AND MATERIALS	12,469.23	1,882.04
					EQUIPMENT	6,855.32	3,672.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,651.35	316,663.12
					OFFICE TOTALS:	955,651.35	316,663.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01317836	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	-18,562.09
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-8.70
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-28.70
						FRANKED MAIL TOTALS:	-18,599.49

PERSONNEL COMPENSATION

BEDNARCZYK, PHILIP J.	07/24/20	09/30/20	SENIOR POLICY ADVISOR	11,999.67
BELON,REGINALD	07/01/20	09/30/20	SCHEDULER	13,749.99
CHANDLER,DANNY	07/01/20	09/30/20	SHARED IT	5,000.01
EDWARDS,JOE N	07/01/20	09/30/20	EXECUTIVE ASSISTANT	16,250.01
HART, ARLINE F.	07/01/20	09/30/20	STAFF ASSISTANT	8,874.99
HEZEKIAH, NATHANIEL	07/01/20	09/30/20	COMMUNITY LIAISON	13,560.91
HOOKS JR,DAVID R	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,500.00
JORDAN,AARON T	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,400.01
JOSEPH, DAVIDSON	07/01/20	09/30/20	DISTRICT AIDE	8,415.00
KARIM,FATIMA Z	07/01/20	09/30/20	SPECIAL PROJECTS COORDINATOR	9,500.01
LAFARGUE, SOPHIA A.	07/01/20	09/30/20	CHIEF OF STAFF	42,099.99
LE BOUDER,STEPHANE J	07/01/20	09/30/20	POLICY ADVISOR	6,249.99
LESPINASSE,MARIE L	07/01/20	09/30/20	CONSTITUENT CASEWORKER	10,749.99
MCCRIMMON,NICOLE L	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,875.00
MILLORD,BETSY	07/01/20	09/30/20	COMMUNITY CASEWORKER	4,500.00
RETEGUIS, KARLA M.	07/01/20	09/30/20	COMMUNITY LIAISON	12,500.01
SIMMONS, ROBERT R.	07/01/20	09/30/20	NEW YORK CHIEF OF STAFF	23,708.25
SINGH,DHARAMJEET	07/01/20	09/30/20	STAFF ASSISTANT & LEGISLATIVE	8,750.01
SINGLETARY,RAYMOND A	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,500.00
THOMPSON,DAVION K	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,250.01
VASILESCU,DIKRAN A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	14,789.99
			PERSONNEL COMPENSATION TOTALS:	249,223.84

TRAVEL

07-21	AP	01311334	HON GREGORY W MEEKS	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	278.30
07-21	AP	01311358	HEZEKIAH, NATHANIEL	02/28/20	03/30/20	TAXI/PARKING/TOLLS	162.87
08-10	AP	01320728	KARIM, FATIMA Z.	07/14/20	07/28/20	TAXI/PARKING/TOLLS	72.04
08-10	AP	01320735	THOMPSON, DAVION K	07/07/20	07/20/20	TAXI/PARKING/TOLLS	155.60
08-10	AP	01320735	THOMPSON, DAVION K	08/03/20	08/04/20	TAXI/PARKING/TOLLS	108.19
08-10	AP	01320748	HON GREGORY W MEEKS	07/20/20	07/24/20	PRIVATE AUTO MILEAGE	278.30
08-28	AP	01328138	KARIM, FATIMA Z.	07/28/20	08/25/20	TAXI/PARKING/TOLLS	78.49
09-01	AP	01328155	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	10.03
09-01	AP	01328155	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	215.00
09-01	AP	01328155	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	9.06
09-01	AP	01328155	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	LODGING	191.08
09-01	AP	01328155	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	LODGING	95.54
09-01	AP	01328155	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	LODGING	286.62
09-15	AP	01320749	HON GREGORY W MEEKS	07/28/20	07/31/20	PRIVATE AUTO MILEAGE	278.30
						TRAVEL TOTALS:	2,219.42

RENT, COMMUNICATION, UTILITIES

07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	27.30
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	7.68
07-16	AP	01313050	BENJAMIN BEECHWOOD RETAIL LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. GREGORY W. MEEKS—Con.								
07-16	AP	01313056	BLDG MANAGEMENT CO INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
07-20	AP	01311343	TIME WARNER CABLE	06/19/20	07/18/20	UTILITIES		403.18
07-20	AP	01311351	VERIZON	07/01/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		722.21
07-20	AP	01311352	VERIZON WIRELESS	05/29/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		2,910.34
07-20	AP	01311354	PSEGLI	05/13/20	06/11/20	UTILITIES		2,595.69
07-21	AP	01311338	TIME WARNER CABLE	06/16/20	07/15/20	UTILITIES		408.27
07-21	AP	01311355	NATIONAL GRID	06/01/20	07/01/20	UTILITIES		41.66
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		50.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		128.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,447.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		108.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		11.13
08-08	AP	01320712	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		894.41
08-08	AP	01320715	NATIONAL GRID	07/01/20	07/31/20	UTILITIES		41.66
08-08	AP	01320719	TIME WARNER CABLE	07/16/20	08/15/20	UTILITIES		408.27
08-10	AP	01320711	VERIZON WIRELESS	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,721.23
08-10	AP	01320717	TIME WARNER CABLE	07/19/20	08/18/20	UTILITIES		403.18
08-16	AP	01323393	BENJAMIN BEECHWOOD RETAIL LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,197.25
08-16	AP	01323399	BLDG MANAGEMENT CO INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		128.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,895.12
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		108.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.22
08-31	AP	01328135	LIPA	07/14/20	08/13/20	UTILITIES		2,026.35
08-31	AP	01328147	TIME WARNER CABLE	08/19/20	09/18/20	UTILITIES		406.29
09-01	AP	01328140	MCCRIMMON, NICOLE L.	08/16/20	09/15/20	UTILITIES		413.26
09-14	AP	01331722	TIME WARNER CABLE	08/16/20	09/15/20	UTILITIES		411.37
09-14	AP	01331736	NATIONAL GRID	07/31/20	08/31/20	UTILITIES		43.07
09-15	AP	01331730	VERIZON WIRELESS	08/10/20	09/18/20	UTILITIES		1,749.91
09-15	AP	01331732	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		732.60
09-16	AP	01333644	BENJAMIN BEECHWOOD RETAIL LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,197.25
09-16	AP	01333650	BLDG MANAGEMENT CO INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		128.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,370.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		108.35
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		16.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		71,817.47
		OTHER SERVICES						
07-16	AP	01312615	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-20	AP	01311317	SUNSHINE BEST CLEANING INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		404.00

07-20	AP	01311320	ATLANTA FLAVORS LLC	07/03/20	07/03/20	JANITORIAL AND MAINT SERV	250.00
08-08	AP	01320732	ATLANTA FLAVORS LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	250.00
08-08	AP	01320740	SUNSHINE BEST CLEANING INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	404.00
08-16	AP	01322954	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-14	AP	01331729	ATLANTA FLAVORS LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	250.00
09-14	AP	01331734	SUNSHINE BEST CLEANING INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	404.00
09-16	AP	01333204	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	6,447.00
		SUPPLIES AND MATERIALS					
07-20	AP	01311356	SOUTHWEST DISTRIBUTION INC	06/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	707.70
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	42.98
07-22	AP	01311315	MCCRIMMON, NICOLE L.	06/05/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	107.70
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	73.00
08-08	AP	01311332	OFFICE DEPOT INC	01/30/20	01/30/20	FOOD & BEVERAGE	245.12
08-08	AP	01311332	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	47.70
08-10	AP	01320744	CONNECTION	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	299.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	42.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	242.38
09-14	AP	01320726	MCCRIMMON, NICOLE L.	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	15.23
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	42.98
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	119.27
						SUPPLIES AND MATERIALS TOTALS:	1,882.04
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	309.36
08-11	AP	01320745	CONNECTION	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,744.76
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	309.36
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	309.36
						EQUIPMENT TOTALS:	3,672.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,663.12
						OFFICE TOTALS:	316,663.12

2019 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	23.90
						FRANKED MAIL TOTALS:	23.90
		RENT, COMMUNICATION, UTILITIES					
09-09	AP	01317261	ICONSTITUENT LLC	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	12,760.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,760.00
		SUPPLIES AND MATERIALS					
08-08	AP	01311328	OFFICE DEPOT INC	10/16/19	10/16/19	FOOD & BEVERAGE	107.49
08-08	AP	01311328	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	89.57
09-14	AP	01320791	OFFICE DEPOT INC	12/06/19	12/06/19	FOOD & BEVERAGE	186.52
09-14	AP	01320791	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	117.26
						SUPPLIES AND MATERIALS TOTALS:	500.84
		EQUIPMENT					
07-21	AP	01316390	CONNECTION	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
				EQUIPMENT TOTALS:		1,249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,533.74
				OFFICE TOTALS:		14,533.74
INTERN ALLOWANCES						
2020 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,940.00	3,060.00
				INTERN ALLOWANCES TOTALS:	11,940.00	3,060.00
				OFFICE TOTALS:	11,940.00	3,060.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WEST,CASSANDRA E	08/10/20 09/30/20	PAID INTERN - HOUSE PROGRAM		3,060.00
				PERSONNEL COMPENSATION TOTALS:		3,060.00
				INTERN ALLOWANCES TOTALS:		3,060.00
				OFFICE TOTALS:		3,060.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,586.32	18,562.09
				PERSONNEL COMPENSATION	811,893.86	280,520.00
				TRAVEL	8,048.30	2,074.42
				TRANSPORTATION OF THINGS	45.00	0.00
				RENT, COMMUNICATION, UTILITIES	118,785.51	37,549.88
				PRINTING AND REPRODUCTION	11,213.68	400.14
				OTHER SERVICES	22,955.00	7,485.00
				SUPPLIES AND MATERIALS	25,793.29	1,142.54
				EQUIPMENT	19,979.00	861.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,299.96	348,595.07
				OFFICE TOTALS:	1,037,299.96	348,595.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 01317836	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		18,562.09
				FRANKED MAIL TOTALS:		18,562.09
PERSONNEL COMPENSATION						
		BEAUDREAU,HELEN H	07/01/20 09/30/20	LEGISLATIVE DIRECTOR		23,750.01
		CLASS,FACIA	07/01/20 09/30/20	COMMUNITY LIAISON		14,000.01
		DAO, TIEU D.	09/01/20 09/30/20	SHARED EMPLOYEE		500.00
		DILEONE,MARIA L	07/01/20 09/30/20	EXECUTIVE ASSISTANT		11,750.01

			DINAKAR,ADITI	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,333.33
			FEDERICO,JOHN J	09/14/20	09/30/20	TEMPORARY EMPLOYEE	1,020.00
			GOLDES, JORDAN H.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,249.99
			GRECO,JACQUELINE M	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			HSIEH,JACQUELINE A	07/01/20	09/30/20	DIR OF INTERGOV & DST AFFAIRS	20,833.34
			LEMMA, ANTHONY J.	07/01/20	09/30/20	DISTRICT DIRECTOR	30,000.00
			LI,SYDNEY	07/01/20	09/30/20	COMMUNITY LIAISON	8,000.01
			LIU,XIAO SHAN S	07/01/20	09/30/20	CASEWORKER	10,749.99
			LUKAS,ALLISON E	07/01/20	09/30/20	SCHEDULER	12,999.99
			NASIELSKI,KATHARINE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,333.33
			OLSON,MARK J	07/01/20	09/30/20	STAFF ASSISTANT	13,749.99
			OSWALD,JUSTIN T	07/01/20	09/30/20	CHIEF OF STAFF	35,000.01
			POLLACK,DANIEL C	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,249.99
			ROMERO,CRISTIAN	07/01/20	09/30/20	CONSTITUENT & COMMUNITY LIAISO	11,499.99
			SAJI,STANCY	07/01/20	09/30/20	CASEWORK MANAGER	14,000.00
			UNG,SANDRA	07/01/20	09/30/20	CASEWORKER	10,500.00
						PERSONNEL COMPENSATION TOTALS:	280,520.00
		TRAVEL					
07-01	AP	01308700	HON GRACE MENG	04/22/20	04/25/20	TAXI/PARKING/TOLLS	44.67
07-01	AP	01308700	HON GRACE MENG	05/14/20	05/29/20	TAXI/PARKING/TOLLS	162.20
07-02	AP	01308293	HON GRACE MENG	04/22/20	04/25/20	PRIVATE AUTO MILEAGE	281.75
07-02	AP	01308293	HON GRACE MENG	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	563.50
07-09	AP	01309826	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	63.12
08-12	AP	01321252	HON GRACE MENG	07/08/20	08/02/20	PRIVATE AUTO MILEAGE	281.75
08-12	AP	01321252	HON GRACE MENG	07/08/20	08/02/20	TAXI/PARKING/TOLLS	78.93
08-13	AP	01321782	SILVA, ADNEY J.	07/30/20	07/30/20	TAXI/PARKING/TOLLS	34.40
08-18	AP	01322114	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	564.10
						TRAVEL TOTALS:	2,074.42
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309564	MEHRAN PROPERTIES	05/29/20	06/30/20	UTILITIES	962.27
07-13	AP	01309890	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	613.83
07-13	AP	01309891	CITI PCARD-SPECTRUM	05/22/20	06/21/20	UTILITIES	225.26
07-14	GL	GLA0099163		07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	91.49
07-16	AP	01313003	MEHRAN PROPERTIES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
07-16	AP	01313293	NEW YORK CITY COUNCIL	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	15.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	123.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,061.67
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.43
08-08	AP	01320453	MEHRAN PROPERTIES	03/03/20	07/29/20	UTILITIES	730.11
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	24.68
08-13	GL	GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-16	AP	01323345	MEHRAN PROPERTIES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
08-16	AP	01323637	NEW YORK CITY COUNCIL	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-18	AP	01322115	CITI PCARD-SPECTRUM	06/22/20	07/21/20	UTILITIES	225.26
08-18	AP	01322118	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	649.04
08-19	AP	01324160	MEHRAN PROPERTIES	04/30/20	08/02/20	UTILITIES	45.19
08-26	AP	01327603	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	275.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GRACE MENG—Con.								
08-26	AP	01327604	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		275.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		123.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		990.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.38
09-01	AP	01328802	MEHRAN PROPERTIES	07/29/20	08/28/20	UTILITIES		826.07
09-01	AP	01328807	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		275.00
09-09	AP	01330223	PITNEY BOWES	01/01/20	06/30/20	EQUIP RENTAL (EFF 1/3/03)		180.00
09-14	AP	01332277	CITI PCARD-SPECTRUM	07/22/20	08/21/20	UTILITIES		225.26
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		55.91
09-15	AP	01332278	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		649.42
09-16	AP	01333596	MEHRAN PROPERTIES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,912.38
09-16	AP	01333890	NEW YORK CITY COUNCIL	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		320.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		6.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		123.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		951.84
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,549.88
		PRINTING AND REPRODUCTION						
07-13	AP	01309891	CITI PCARD-STAPLES 00101063	05/28/20	05/28/20	PRINTING & REPRODUCTION		125.61
07-16	AP	01311836	CITI PCARD-STAPLES 00101063	05/28/20	05/28/20	PRINTING & REPRODUCTION		216.79
09-15	AP	01332278	CITI PCARD-GRAYTEX PAPERS	08/20/20	08/20/20	PRINTING & REPRODUCTION		57.74
						PRINTING AND REPRODUCTION TOTALS:		400.14
		OTHER SERVICES						
07-06	AP	01307216	MARIA Y GONZALES DE CANALES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		600.00
07-16	AP	01312768	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-10	AP	01320867	MARIA Y GONZALES DE CANALES	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		600.00
08-16	AP	01323109	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-14	AP	01331691	MARIA Y GONZALES DE CANALES	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		600.00
09-16	AP	01333361	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,485.00
		SUPPLIES AND MATERIALS						
07-08	AP	01309566	HON GRACE MENG	03/18/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)		133.86
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-18	AP	01322118	CITI PCARD-HAGUE QUALITY WATER OF	07/09/20	08/08/20	WATER		63.00
08-18	AP	01322118	CITI PCARD-NYTIMES	04/29/20	04/27/21	PUBLICATIONS/REFERENCE MAT'L		624.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		29.00
09-15	AP	01332278	CITI PCARD-CDW GOVT #ZPX0163	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		68.99
09-15	AP	01332278	CITI PCARD-HAGUE QUALITY WATER OF	08/09/20	09/08/20	WATER		63.00
09-15	AP	01332278	CITI PCARD-PITNEY BOWES PI	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		136.98
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		11.71
						SUPPLIES AND MATERIALS TOTALS:		1,142.54
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		287.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		287.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		287.00
						EQUIPMENT TOTALS:		861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,595.07
						OFFICE TOTALS:		348,595.07
2019 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
09-09	AP	01330223	PITNEY BOWES	01/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03)		360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		360.00
		SUPPLIES AND MATERIALS						
08-18	AP	01322118	CITI PCARD-RABBINICAL SEMINARY OF	12/01/19	12/01/19	FOOD & BEVERAGE		100.00
						SUPPLIES AND MATERIALS TOTALS:		100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460.00
						OFFICE TOTALS:		460.00
2018 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
09-09	AP	01330223	PITNEY BOWES	01/01/18	12/31/18	EQUIP RENTAL (EFF 1/3/03)		360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360.00
						OFFICE TOTALS:		360.00
INTERN ALLOWANCES								
2020 HON. GRACE MENG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,000.00	13,813.33
						INTERN ALLOWANCES TOTALS:	25,000.00	13,813.33
						OFFICE TOTALS:	25,000.00	13,813.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AVINGTON, MAURA E.	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,800.00
			CARDONA, AUSTIN J.	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		2,053.33
			FEDERICO,JOHN J	07/01/20	09/11/20	DISTRICT OFFICE PAID INTERN -		4,030.00
			NINOYU, ERIKA	06/23/20	09/11/20	PAID INTERN - HOUSE PROGRAM		4,530.00
			SILVA, ADNEY J.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		400.00
						PERSONNEL COMPENSATION TOTALS:		13,813.33
						INTERN ALLOWANCES TOTALS:		13,813.33
						OFFICE TOTALS:		13,813.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,908.30	23,059.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANIEL MEUSER—Con.							
					PERSONNEL COMPENSATION	619,184.70	212,962.57
					TRAVEL	19,493.66	8,628.36
					RENT, COMMUNICATION, UTILITIES	93,612.02	29,072.36
					PRINTING AND REPRODUCTION	35,051.92	32,655.95
					OTHER SERVICES	137.80	0.00
					SUPPLIES AND MATERIALS	7,444.51	2,039.41
					EQUIPMENT	3,072.31	1,399.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,905.22	309,817.10
					OFFICE TOTALS:	803,905.22	309,817.10
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		83.85
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1,446.80
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-15.75
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		11,721.86
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		121.87
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-12.80
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		9,621.12
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		100.54
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-8.25
					FRANKED MAIL TOTALS:		23,059.24
	PERSONNEL COMPENSATION						
		CIAPCIAK,MARY E	07/01/20	08/09/20	LEG DIR/DEPUTY CHIEF OF STAFF		9,750.00
		DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE		750.00
		FIDLER,JOSHUA S	07/01/20	09/30/20	CONSTITUENT SERVICES REP		12,500.01
		GERACE,NATHAN J	07/01/20	09/30/20	FIELD REP		10,250.01
		GERHARD,TOM J	07/01/20	09/30/20	DIR OF COMMUNITY DEVELOPMENT		18,750.00
		LUDWIG,KAREN J	06/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,000.01
		MACK,JONATHAN R	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		3,500.00
		MACK,JONATHAN R	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		8,333.34
		MORAN,PHILLIP J	07/01/20	08/07/20	LEGISLATIVE ASSISTANT		6,423.61
		MULLICAN,CLAIRE M	07/01/20	09/30/20	SCHEDULER		11,750.01
		O'CONNOR,MARY M	07/01/20	09/30/20	SERVICE ACADEMY LIAISON/FINANC		7,550.01
		PERRICONE,MATTHEW P	07/01/20	07/31/20	STAFF ASSISTANT		2,916.67
		PERRICONE,MATTHEW P	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		7,000.00
		RIELLY,WILLIAM W	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,444.45
		ROONEY,PATRICK W	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
		SHAY,MICHAEL D.	07/01/20	09/30/20	DIRECTOR OF CASEWORK/GRANTS		18,000.00
		VERDIER,BRIANNE M	06/01/20	09/30/20	DISTRICT ASSISTANT		7,999.99
		WEAVER,DENISE M	06/01/20	09/30/20	CONSTITUENT SERVICES REP		13,000.01
		WOERPEL,ELI A	08/24/20	09/30/20	LEGISLATIVE DIRECTOR		9,044.44
					PERSONNEL COMPENSATION TOTALS:		212,962.57

		TRAVEL					
07-06	AP	01308361	GERACE, NATHAN J.	06/24/20	06/25/20	LODGING	159.32
07-06	AP	01308361	GERACE, NATHAN J.	06/24/20	06/25/20	MEALS	46.46
07-06	AP	01308361	GERACE, NATHAN J.	06/18/20	06/26/20	PRIVATE AUTO MILEAGE	253.55
07-06	AP	01308949	FIDLER, JOSHUA S.	06/10/20	06/30/20	PRIVATE AUTO MILEAGE	356.40
07-27	AP	01317381	GERHARD, TOM J.	06/09/20	06/25/20	PRIVATE AUTO MILEAGE	109.73
07-27	AP	01317381	GERHARD, TOM J.	07/11/20	07/14/20	PRIVATE AUTO MILEAGE	55.00
07-27	AP	01317652	ROONEY, PATRICK W.	07/17/20	07/17/20	PRIVATE AUTO MILEAGE	233.75
07-30	AP	01318551	GERACE, NATHAN J.	07/02/20	07/24/20	PRIVATE AUTO MILEAGE	522.50
07-31	AP	01318858	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	116.15
07-31	AP	01318858	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	63.12
07-31	AP	01318858	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	63.12
07-31	AP	01318858	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	63.12
07-31	AP	01318858	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	116.15
07-31	AP	01318858	CITIBANK GOV CARD SERVICE	07/15/20	07/16/20	LODGING	123.17
07-31	AP	01318858	CITIBANK GOV CARD SERVICE	07/16/20	07/17/20	LODGING	106.56
07-31	AP	01318858	CITIBANK GOV CARD SERVICE	07/22/20	07/24/20	LODGING	1,779.48
07-31	AP	01318858	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	MEALS	138.25
07-31	AP	01318858	CITIBANK GOV CARD SERVICE	07/22/20	07/24/20	TAXI/PARKING/TOLLS	188.80
07-31	AP	01318877	HON. DANIEL MEUSER	06/03/20	06/03/20	PRIVATE AUTO MILEAGE	88.00
07-31	AP	01318877	HON. DANIEL MEUSER	06/05/20	06/23/20	PRIVATE AUTO MILEAGE	491.70
07-31	AP	01318877	HON. DANIEL MEUSER	07/08/20	07/19/20	PRIVATE AUTO MILEAGE	396.00
08-12	AP	01321009	FIDLER, JOSHUA S.	07/07/20	07/30/20	PRIVATE AUTO MILEAGE	410.85
08-19	AP	01323728	GERHARD, TOM J.	07/21/20	08/05/20	PRIVATE AUTO MILEAGE	61.05
08-26	AP	01327623	O'CONNOR, MARY M.	08/24/20	08/24/20	MEALS	19.95
08-26	AP	01327623	O'CONNOR, MARY M.	08/24/20	08/24/20	PRIVATE AUTO MILEAGE	127.60
09-10	AP	01330439	HON. DANIEL MEUSER	08/14/20	09/04/20	PRIVATE AUTO MILEAGE	196.13
09-10	AP	01331176	FIDLER, JOSHUA S.	08/04/20	08/28/20	PRIVATE AUTO MILEAGE	225.06
09-17	AP	01332380	ROONEY, PATRICK W.	09/09/20	09/10/20	MEALS	104.21
09-17	AP	01332380	ROONEY, PATRICK W.	09/09/20	09/10/20	PRIVATE AUTO MILEAGE	224.20
09-22	AP	01336659	HON. DANIEL MEUSER	09/10/20	09/17/20	PRIVATE AUTO MILEAGE	661.65
09-23	AP	01337107	GERACE, NATHAN J.	08/10/20	08/20/20	PRIVATE AUTO MILEAGE	397.65
09-23	AP	01337110	GERHARD, TOM J.	08/21/20	09/18/20	PRIVATE AUTO MILEAGE	502.54
09-24	AP	01337615	O'CONNOR, MARY M.	09/23/20	09/23/20	MEALS	39.04
09-24	AP	01337615	O'CONNOR, MARY M.	09/23/20	09/23/20	PRIVATE AUTO MILEAGE	188.10
						TRAVEL TOTALS:	8,628.36
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308198	COMCAST	07/03/20	08/02/20	UTILITIES	79.38
07-16	AP	01311428	VERIZON WIRELESS	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	387.10
07-16	AP	01313317	CANAL COMPLEX LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	340.00
07-27	AP	01317384	COMCAST	07/20/20	08/19/20	UTILITIES	134.46
07-27	AP	01317387	COMCAST	07/24/20	08/23/20	UTILITIES	141.81
07-27	AP	01317392	AT&T CORP	07/04/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,569.21
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	592.46
07-31	AP	01318887	CITIZEN DIALOG LLC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	4,077.00
07-31	AP	01318888	CITIZEN DIALOG LLC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	5,987.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL MEUSER—Con.								
08-04	AP	01319447	COMCAST	08/03/20	09/02/20	UTILITIES		79.38
08-10	AP	01321129	CITIZEN DIALOG LLC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		3,574.00
08-10	AP	01321139	CITIZEN DIALOG LLC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		5,365.00
08-16	AP	01323661	CANAL COMPLEX LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		340.00
08-21	AP	01326570	COMCAST	08/20/20	09/19/20	UTILITIES		134.46
08-21	AP	01326571	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		387.10
08-25	AP	01327320	COMCAST	08/24/20	09/23/20	UTILITIES		141.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,628.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		592.46
08-31	AP	01328652	COMCAST	09/03/20	09/03/20	UTILITIES		7.88
08-31	AP	01328652	COMCAST	09/03/20	10/02/20	UTILITIES		79.39
09-16	AP	01333914	CANAL COMPLEX LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		340.00
09-17	AP	01334005	AT&T CORP	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
09-21	AP	01336670	AT&T CORP	09/04/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
09-22	AP	01336773	COMCAST	09/20/20	10/19/20	UTILITIES		134.46
09-22	AP	01336774	COMCAST	09/24/20	09/24/20	UTILITIES		18.33
09-22	AP	01336774	COMCAST	09/24/20	10/23/20	UTILITIES		141.82
09-22	AP	01336776	VERIZON	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		353.85
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,320.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		592.46
09-29	AP	01338048	READING REGIONAL AIRPORT	07/28/20	08/26/20	UTILITIES		3.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,072.36
		PRINTING AND REPRODUCTION						
07-14	AP	01310473	ROONEY, PATRICK W.	06/12/20	06/14/20	ADVERTISEMENTS		54.99
07-14	AP	01310473	ROONEY, PATRICK W.	06/22/20	06/29/20	ADVERTISEMENTS		454.99
07-14	AP	01310473	ROONEY, PATRICK W.	07/02/20	07/06/20	ADVERTISEMENTS		90.02
07-17	AP	01311761	ROONEY, PATRICK W.	07/02/20	07/09/20	ADVERTISEMENTS		371.61
07-27	AP	01317383	SHARP BUSINESS SYSTEMS	12/13/19	03/14/20	PRINTING & REPRODUCTION		233.22
08-13	AP	01321930	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION		43.90
08-14	AP	01321934	CAPITOL FRANKING GROUP LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION		18,619.68
08-14	AP	01321934	CAPITOL FRANKING GROUP LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		11,157.65
08-26	AP	01327677	ROONEY, PATRICK W.	07/07/20	07/18/20	ADVERTISEMENTS		600.00
08-26	AP	01327677	ROONEY, PATRICK W.	07/18/20	08/04/20	ADVERTISEMENTS		900.00
08-26	AP	01327677	ROONEY, PATRICK W.	08/03/20	08/04/20	ADVERTISEMENTS		89.94
09-09	AP	01330164	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		32,655.95
		SUPPLIES AND MATERIALS						
07-14	AP	01310473	ROONEY, PATRICK W.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		211.90
07-14	AP	01310473	ROONEY, PATRICK W.	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		366.94

07-27	AP	01317379	CRYSTAL SPRINGS	07/23/20	07/28/20	WATER	1.10
07-27	AP	01317381	GERHARD, TOM J.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	51.94
07-30	AP	01318378	THE READING EAGLE	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	45.00
07-30	AP	01318551	GERACE, NATHAN J.	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	33.86
07-31	AP	01318357	RIELLY, WILLIAM W.	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-31	AP	01318357	RIELLY, WILLIAM W.	06/11/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	11.95
07-31	AP	01318357	RIELLY, WILLIAM W.	06/19/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L	4.95
07-31	AP	01318357	RIELLY, WILLIAM W.	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-31	AP	01318357	RIELLY, WILLIAM W.	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	14.94
07-31	AP	01318357	RIELLY, WILLIAM W.	07/09/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	11.95
07-31	AP	01318357	RIELLY, WILLIAM W.	07/21/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-43.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	670.82
08-12	AP	01321009	FIDLER, JOSHUA S.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	26.22
08-19	AP	01323728	GERHARD, TOM J.	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	721.00
08-25	AP	01327322	CRYSTAL SPRINGS	07/29/20	08/25/20	WATER	6.35
08-26	AP	01327677	ROONEY, PATRICK W.	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	20.71
08-26	AP	01327677	ROONEY, PATRICK W.	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	27.54
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-155.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	70.00
09-10	AP	01331176	FIDLER, JOSHUA S.	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	13.40
09-17	AP	01332380	ROONEY, PATRICK W.	08/31/20	08/31/20	FOOD & BEVERAGE	40.30
09-22	AP	01336775	CRYSTAL SPRINGS	08/25/20	08/25/20	WATER	51.10
09-23	AP	01337122	RIELLY, WILLIAM W.	07/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	4.95
09-23	AP	01337122	RIELLY, WILLIAM W.	07/26/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	13.86
09-23	AP	01337122	RIELLY, WILLIAM W.	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99
09-23	AP	01337122	RIELLY, WILLIAM W.	08/01/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	4.95
09-23	AP	01337122	RIELLY, WILLIAM W.	08/19/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L	4.95
09-23	AP	01337122	RIELLY, WILLIAM W.	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	38.99
09-23	AP	01337122	RIELLY, WILLIAM W.	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99
09-23	AP	01337122	RIELLY, WILLIAM W.	09/01/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L	14.90
09-23	AP	01337122	RIELLY, WILLIAM W.	09/12/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	12.87
09-23	AP	01337122	RIELLY, WILLIAM W.	09/15/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L	11.95
09-23	AP	01337122	RIELLY, WILLIAM W.	09/21/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L	38.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	GLA0101177		01/01/20	01/31/20	OFFICE SUPPLY (TRANSFER)	-562.66
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	163.94
						SUPPLIES AND MATERIALS TOTALS:	2,039.41
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	82.85
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	82.85
09-30	GL	GLA0101177		01/01/20	01/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	562.66
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	196.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	82.85
						EQUIPMENT TOTALS:	1,399.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,817.10
						OFFICE TOTALS:	309,817.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		223.62
					FRANKED MAIL TOTALS:		223.62
	TRAVEL						
07-31	AP 01318858	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION		-12.00
07-31	AP 01318858	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		12.00
					TRAVEL TOTALS:		0.00
	RENT, COMMUNICATION, UTILITIES						
07-08	AP 01308944	COMCAST	06/03/19	07/02/19	UTILITIES		71.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		71.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295.12
					OFFICE TOTALS:		295.12
INTERN ALLOWANCES							
2020 HON. DANIEL MEUSER							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION			21,636.00	7,948.80
					INTERN ALLOWANCES TOTALS:	21,636.00	7,948.80
					OFFICE TOTALS:	21,636.00	7,948.80
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		BUCHLE,MEGHAN L	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		1,900.80
		FERRIER,ALEXANDRIA D	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		1,900.80
		MINTO,MEREDITH M	06/23/20	08/14/20	PAID INTERN - HOUSE PROGRAM		2,246.40
		TOBASH,MIKAELA G	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		1,900.80
					PERSONNEL COMPENSATION TOTALS:		7,948.80
					INTERN ALLOWANCES TOTALS:		7,948.80
					OFFICE TOTALS:		7,948.80
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KWEISI MFUME							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			-15.75	-15.75
			PERSONNEL COMPENSATION			261,188.22	184,679.64
			RENT, COMMUNICATION, UTILITIES			40,326.42	38,351.00
			PRINTING AND REPRODUCTION			214.18	194.18
			OTHER SERVICES			13,716.00	11,821.00
			SUPPLIES AND MATERIALS			1,197.24	997.38
			EQUIPMENT			6,930.54	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,556.85	236,855.45

						OFFICE TOTALS:	323,556.85	236,855.45
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-15.75
						FRANKED MAIL TOTALS:		-15.75
		PERSONNEL COMPENSATION						
			BRYANT, ERIC L.	07/09/20	09/30/20	CHIEF OF STAFF		37,049.44
			CLAY,REGINA M	07/01/20	08/04/20	HOWARD COUNTY DISTRICT MANAGER		4,722.23
			CLAY,REGINA M	08/01/20	08/04/20	HOWARD COUNTY DISTRICT MANAGER (OTHER COMPENSATION)		416.67
			CRAIG, LARHONDA M.	09/14/20	09/30/20	COMMUNICATIONS DIRECTOR		4,250.00
			DONCHES,MICHELLE M	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			GIBSON, DIANA L.	07/01/20	09/30/20	PART-TIME EMPLOYEE		9,000.00
			JONES, ANTHONY L.	07/09/20	09/30/20	DISTRICT DIRECTOR		21,250.00
			LANE, PHILISHA K.	07/01/20	07/31/20	OFFICE MANAGER		5,583.33
			LANE, PHILISHA K.	08/01/20	08/04/20	ADMINISTRATIVE ASSISTANT		744.44
			LANE, PHILISHA K.	08/01/20	08/04/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		558.33
			LEWIS,CHANAN D	07/01/20	09/30/20	OFFICE MANAGER		14,499.99
			MALONE, KATHRYN E.	07/01/20	09/30/20	SPECIAL ASSISTANT		11,250.00
			MATTHEWS, SARAH L.	08/01/20	09/30/20	PART-TIME EMPLOYEE		4,166.66
			PEARSON, KIA E.	07/06/20	09/30/20	DIRECTOR OF OPERATIONS		22,500.00
			PERRY,DEBORAH S	07/01/20	09/30/20	PART-TIME EMPLOYEE		10,383.00
			STRADFORD,KIERSTIN Y	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
			WASHINGTON, CRYSTAL T.	07/01/20	09/30/20	STAFF ASSISTANT		12,450.00
			WASKOW, JEAN A.	07/01/20	08/04/20	SCHEDULER/EXECUTIVE ASSISTANT		6,988.89
			WASKOW, JEAN A.	08/01/20	08/04/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		616.67
						PERSONNEL COMPENSATION TOTALS:		184,679.64
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01309896	VERIZON	06/22/20	07/21/20	UTILITIES		275.27
07-08	AP	01309885	BALTIMORE GAS AND ELECTRIC COMPANY	06/01/20	06/30/20	UTILITIES		401.42
07-08	AP	01309889	COMCAST	07/05/20	08/04/20	UTILITIES		304.46
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		13.58
07-16	AP	01317642	901 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)		140.00
07-27	AP	01317640	901 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		441.18
07-27	AP	01317641	901 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		149.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		193.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		102.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		570.43
08-05	AP	01320465	HOWARD COUNTY GOVERNMENT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		40.00
08-05	AP	01320466	HOWARD COUNTY GOVERNMENT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-05	AP	01320467	HOWARD COUNTY GOVERNMENT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-06	AP	01320529	BALTIMORE GAS AND ELECTRIC COMPANY	06/30/20	07/31/20	UTILITIES		437.48
08-06	AP	01320532	VERIZON	07/22/20	08/21/20	UTILITIES		271.20
08-06	AP	01320535	COMCAST	08/05/20	09/04/20	UTILITIES		304.46
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		140.00
08-16	AP	01323696	901 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,617.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KWEISI MFUME—Con.								
08-16	AP	01323697	HOWARD COUNTY GOVERNMENT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		149.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		528.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.27
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,077.38
09-16	AP	01332641	CITI PCARD-VERIZON ONETIMEPAYMENT	06/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		341.82
09-16	AP	01333948	901 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
09-16	AP	01333949	HOWARD COUNTY GOVERNMENT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)		175.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		149.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		470.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.27
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2,698.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,351.00
		PRINTING AND REPRODUCTION						
07-09	AP	01310409	PUBLIC PRINTER	05/20/20	05/20/20	PRINTING & REPRODUCTION		28.28
07-27	GL	MED0099449		06/26/20	06/26/20	PHOTOGRAPHIC (TRANSFER)		40.00
08-28	AP	01328353	ACCURATE WORD LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION		125.90
						PRINTING AND REPRODUCTION TOTALS:		194.18
		OTHER SERVICES						
07-16	AP	01313339	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01313347	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323683	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323690	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323691	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333936	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333943	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		11,821.00
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		111.92
08-13	AP	01320537	QUENCH USA LLC	07/22/20	09/30/20	WATER		287.02
09-16	AP	01332641	CITI PCARD-AMZN Mktp US MM4SX9WD1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		34.98
09-16	AP	01332641	CITI PCARD-THE BUSINESS JOURNALS	08/24/20	08/23/21	PUBLICATIONS/REFERENCE MAT'L		125.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		477.46
						SUPPLIES AND MATERIALS TOTALS:		997.38
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		276.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		276.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		276.00
						EQUIPMENT TOTALS:		828.00

				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,855.45
				OFFICE TOTALS:		236,855.45

INTERN ALLOWANCES
2020 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,840.00	3,840.00
INTERN ALLOWANCES TOTALS:	3,840.00	3,840.00
OFFICE TOTALS:	3,840.00	3,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BULLS, RENARD L.	08/20/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,640.00
HOPKINS, MELISSA J.	08/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM	2,200.00
			PERSONNEL COMPENSATION TOTALS:	3,840.00
			INTERN ALLOWANCES TOTALS:	3,840.00
			OFFICE TOTALS:	3,840.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,428.45	18,573.63
PERSONNEL COMPENSATION	762,177.44	284,325.00
TRAVEL	18,361.62	6,920.48
RENT, COMMUNICATION, UTILITIES	33,602.30	10,870.02
PRINTING AND REPRODUCTION	38,349.60	37,410.00
OTHER SERVICES	34,878.98	14,288.74
SUPPLIES AND MATERIALS	11,085.52	452.21
EQUIPMENT	2,205.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,088.91	373,575.08
OFFICE TOTALS:	920,088.91	373,575.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	173.19
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-110.95
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	18,188.01
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	131.29
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	244.64
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-52.55
						FRANKED MAIL TOTALS:	18,573.63

PERSONNEL COMPENSATION

BAISI, PATRICK B.	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,750.01
BAISI, PATRICK B.	07/01/20	08/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
BILLMAN,LAUREN C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,999.99
BILLMAN,LAUREN C	07/01/20	07/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
BOOTH, TERI E.	07/01/20	09/30/20	CASEWORKER	15,225.00
BOOTH, TERI E.	07/01/20	07/31/20	CASEWORKER (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CAROL D. MILLER—Con.							
		CANTRELL,SAMANTHA B	07/01/20	09/30/20	PRESS SECRETARY		9,375.00
		CANTRELL,SAMANTHA B	07/01/20	09/30/20	PRESS SECRETARY (OTHER COMPENSATION)		3,500.00
		CHIRICO,MICHAEL J	07/01/20	09/30/20	DEPUTY COS AND COUNSEL		27,500.01
		DONNELLAN,MATTHEW	07/01/20	09/30/20	CHIEF OF STAFF		42,500.01
		FAWKNER,JOSEPH G	07/01/20	09/30/20	SENIOR ADVISOR		22,500.00
		FAWKNER,JOSEPH G	09/01/20	09/30/20	SENIOR ADVISOR (OTHER COMPENSATION)		6,500.00
		INCERTO,JACQUELYN A	07/01/20	09/30/20	LEGISLATIVE AIDE		10,374.99
		INCERTO,JACQUELYN A	07/01/20	07/31/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
		LUSK,SAMUEL L	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		6,999.99
		LUSK,SAMUEL L	07/01/20	07/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,500.00
		MCMILLION, KIMBERLY A.	07/01/20	09/30/20	CASEWORKER		15,225.00
		MCMILLION, KIMBERLY A.	07/01/20	07/31/20	CASEWORKER (OTHER COMPENSATION)		2,500.00
		MORAN,THOMAS J	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/COMM DIR		24,999.99
		MORAN,THOMAS J	07/01/20	07/31/20	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)		2,500.00
		O'CONNOR,MARY M	07/01/20	09/30/20	FINANCIAL DIRECTOR		6,125.01
		PEDROTTI,JAMES M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,374.99
		PEDROTTI,JAMES M	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		SABIDO,SIERRA R	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
		SABIDO,SIERRA R	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		STONE,MADISON S	07/01/20	09/30/20	FIELD REP		7,500.00
		STONE,MADISON S	07/01/20	07/31/20	FIELD REP (OTHER COMPENSATION)		2,500.00
		VISKOVICH,BRONTI M	07/01/20	09/30/20	STAFF ASSISTANT		9,375.00
		VISKOVICH,BRONTI M	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:		284,325.00
	TRAVEL						
07-01	AP 01308125	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		225.19
07-27	AP 01317416	CHIRICO, MICHAEL J.	07/15/20	07/18/20	CAR RENTAL		456.75
07-28	AP 01317683	MCMILLION, KIMBERLY A.	07/17/20	07/17/20	MEALS		14.29
07-28	AP 01317683	MCMILLION, KIMBERLY A.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE		78.03
08-03	AP 01318368	HON. CAROL MILLER	07/26/20	07/26/20	PRIVATE AUTO MILEAGE		211.14
08-06	AP 01319520	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		368.45
08-06	AP 01319520	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		225.19
08-06	AP 01319520	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		225.19
08-06	AP 01319520	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		225.19
08-06	AP 01319520	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		561.93
08-06	AP 01319520	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		225.19
08-06	AP 01319520	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		73.95
08-06	AP 01319520	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS		51.53
08-06	AP 01319520	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	MEALS		53.21
08-06	AP 01319520	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE		25.02
08-18	AP 01324062	CHIRICO, MICHAEL J.	08/14/20	08/14/20	PRIVATE AUTO MILEAGE		210.63
08-26	AP 01327634	CHIRICO, MICHAEL J.	08/17/20	08/22/20	MEALS		11.73
08-26	AP 01327634	CHIRICO, MICHAEL J.	08/25/20	08/25/20	PRIVATE AUTO MILEAGE		212.67

08-27	AP	01327824	CHIRICO, MICHAEL J.	08/25/20	08/25/20	MEALS	12.15
08-27	AP	01328108	MCMILLION, KIMBERLY A.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	61.71
09-01	AP	01328956	MORAN, THOMAS J.	02/19/20	02/19/20	MEALS	9.77
09-01	AP	01328956	MORAN, THOMAS J.	08/16/20	08/21/20	PRIVATE AUTO MILEAGE	470.53
09-01	AP	01328980	LUSK, SAMUEL L	08/05/20	08/05/20	PRIVATE AUTO MILEAGE	52.02
09-01	AP	01328985	BAISI, PATRICK B.	07/30/20	07/30/20	PRIVATE AUTO MILEAGE	73.95
09-01	AP	01329003	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	-225.19
09-01	AP	01329003	CITIBANK GOV CARD SERVICE	08/16/20	08/21/20	LODGING	940.50
09-01	AP	01329003	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	MEALS	63.86
09-01	AP	01329003	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	MEALS	86.75
09-01	AP	01329003	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	MEALS	8.00
09-01	AP	01329003	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS	42.53
09-01	AP	01329003	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	39.92
09-01	AP	01329202	HON. CAROL MILLER	08/20/20	08/22/20	MEALS	150.51
09-01	AP	01329202	HON. CAROL MILLER	08/14/20	08/22/20	PRIVATE AUTO MILEAGE	968.49
09-23	AP	01337150	CHIRICO, MICHAEL J.	09/14/20	09/21/20	MEALS	78.67
09-23	AP	01337150	CHIRICO, MICHAEL J.	09/17/20	09/21/20	CAR RENTAL	426.19
09-23	AP	01337150	CHIRICO, MICHAEL J.	09/17/20	09/18/20	GASOLINE	52.86
09-28	AP	01338389	BAISI, PATRICK B.	09/09/20	09/25/20	PRIVATE AUTO MILEAGE	151.98
						TRAVEL TOTALS:	6,920.48
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01309251	VERIZON	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE	931.33
07-07	AR	AC-16092	WIRECARD NORTH AMERICA	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	-7.45
07-15	AP	01311523	MCI COMM SERVICE	06/08/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE	45.86
07-17	AP	01312173	SUDDENLINK COMMUNICATIONS	07/16/20	08/15/20	UTILITIES	374.51
07-21	AP	01315634	FRONTIER COMMUNICATIONS	06/22/20	07/21/20	UTILITIES	99.32
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,502.84
07-27	AP	01317426	FRONTIER COMMUNICATIONS	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.90
07-28	AP	01317425	FRONTIER COMMUNICATIONS	07/22/20	08/21/20	UTILITIES	100.17
07-28	AP	01317431	FRONTIER COMMUNICATIONS	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.09
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	71.09
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.60
08-03	AP	01318364	APPALACHIAN POWER COMPANY	06/25/20	07/27/20	UTILITIES	53.50
08-05	AP	01319464	VERIZON	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	953.53
08-18	AP	01323723	MCI COMM SERVICE	07/06/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE	41.38
08-18	AP	01324057	SUDDENLINK COMMUNICATIONS	08/16/20	09/15/20	UTILITIES	374.00
08-26	AP	01327647	FRONTIER COMMUNICATIONS	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.90
08-26	AP	01327650	FRONTIER COMMUNICATIONS	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.09
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	73.57
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.47
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,502.84
08-27	AP	01328094	FRONTIER COMMUNICATIONS	08/22/20	09/21/20	UTILITIES	103.85
08-31	AP	01328098	APPALACHIAN POWER COMPANY	07/27/20	08/25/20	UTILITIES	53.93
09-01	AP	01328956	MORAN, THOMAS J.	04/18/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	156.13
09-09	AP	01330395	VERIZON	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE	882.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROL D. MILLER—Con.								
09-16	AP	01332412	MCI COMM SERVICE	08/06/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		40.33
09-18	AP	01332811	SUDDENLINK COMMUNICATIONS	09/16/20	10/15/20	UTILITIES		374.00
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,502.84
09-26	AP	01338066	FRONTIER COMMUNICATIONS	09/22/20	10/21/20	UTILITIES		103.85
09-26	AP	01338070	FRONTIER COMMUNICATIONS	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		155.09
09-26	AP	01338072	FRONTIER COMMUNICATIONS	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		84.90
09-26	AP	01338116	APPALACHIAN POWER COMPANY	08/25/20	09/24/20	UTILITIES		62.31
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		65.54
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,870.02
		PRINTING AND REPRODUCTION						
07-30	AP	01318547	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION		526.00
08-04	AP	01318899	SGCS LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		21,819.00
08-17	AP	01322223	HOMETOWN CONNECTIONS	07/31/20	08/04/20	ADVERTISEMENTS		15,000.00
09-01	AP	01328956	MORAN, THOMAS J.	03/12/20	03/15/20	ADVERTISEMENTS		65.00
						PRINTING AND REPRODUCTION TOTALS:		37,410.00
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		97.76
07-10	AP	01309781	BRIGHT SIDE WINDOW CLEANING LLC	07/01/20	07/01/20	JANITORIAL AND MAINT SERV		10.00
07-16	AP	01312536	INTERTRAC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,695.00
07-16	AP	01312603	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		1.82
08-06	AP	01319757	FSB PUBLIC AFFAIRS INC	07/31/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
08-16	AP	01322876	INTERTRAC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,695.00
08-16	AP	01322942	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-18	AP	01323717	BRIGHT SIDE WINDOW CLEANING LLC	07/14/20	07/14/20	JANITORIAL AND MAINT SERV		10.00
08-18	AP	01323719	BRIGHT SIDE WINDOW CLEANING LLC	07/23/20	07/23/20	JANITORIAL AND MAINT SERV		10.00
08-18	AP	01323720	BRIGHT SIDE WINDOW CLEANING LLC	08/11/20	08/11/20	JANITORIAL AND MAINT SERV		10.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		97.76
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		1.82
08-27	AP	01327820	BRIGHT SIDE WINDOW CLEANING LLC	08/25/20	08/25/20	JANITORIAL AND MAINT SERV		10.00
09-14	AP	01331555	BRIGHT SIDE WINDOW CLEANING LLC	09/09/20	09/09/20	JANITORIAL AND MAINT SERV		10.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		97.76
09-16	AP	01333129	INTERTRAC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,695.00
09-16	AP	01333192	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		1.82
						OTHER SERVICES TOTALS:		14,288.74
		SUPPLIES AND MATERIALS						
07-27	AP	01317653	GREEN ACRES REGIONAL CENTER INC	03/01/20	03/31/20	WATER		12.46
07-27	AP	01317654	GREEN ACRES REGIONAL CENTER INC	04/01/20	04/30/20	WATER		12.46
07-27	AP	01317655	GREEN ACRES REGIONAL CENTER INC	05/01/20	05/31/20	WATER		12.46

07-27	AP	01317656	GREEN ACRES REGIONAL CENTER INC	06/01/20	06/30/20	WATER	12.46
07-27	AP	01317657	GREEN ACRES REGIONAL CENTER INC	07/01/20	07/31/20	WATER	12.46
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-1,975.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,623.87
08-02	AP	01318541	QUENCH USA LLC	08/01/20	10/31/20	WATER	105.00
08-05	AP	01319469	GREEN ACRES REGIONAL CENTER INC	08/01/20	08/31/20	WATER	12.58
08-18	AP	01324062	CHIRICO, MICHAEL J.	08/16/20	08/16/20	OFFICE SUPPLIES (OUTSIDE)	63.59
08-18	AP	01324321	GREEN ACRES REGIONAL CENTER INC	08/11/20	08/11/20	WATER	13.00
08-21	AP	01327057	ASHLAND OFFICE SUPPLY	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	32.86
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	165.09
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	128.36
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	72.66
09-01	AP	01328952	MORAN, THOMAS J.	12/22/19	01/21/20	SOFTWARE LESS THAN $500	3.17
09-01	AP	01328956	MORAN, THOMAS J.	01/22/20	02/21/20	SOFTWARE LESS THAN $500	3.17
09-01	AP	01328956	MORAN, THOMAS J.	02/22/20	03/21/20	SOFTWARE LESS THAN $500	3.17
09-01	AP	01328956	MORAN, THOMAS J.	03/22/20	04/21/20	SOFTWARE LESS THAN $500	3.17
09-01	AP	01328956	MORAN, THOMAS J.	04/22/20	05/21/20	SOFTWARE LESS THAN $500	3.17
09-01	AP	01328956	MORAN, THOMAS J.	05/22/20	06/21/20	SOFTWARE LESS THAN $500	3.17
09-01	AP	01328956	MORAN, THOMAS J.	06/22/20	07/21/20	SOFTWARE LESS THAN $500	3.17
09-01	AP	01328956	MORAN, THOMAS J.	07/22/20	08/21/20	SOFTWARE LESS THAN $500	3.17
09-01	AP	01328956	MORAN, THOMAS J.	08/22/20	09/21/20	SOFTWARE LESS THAN $500	3.17
09-01	AP	01328980	LUSK, SAMUEL L	08/04/20	08/28/20	HABITATION EXPENSE	33.90
09-01	AP	01329207	ASHLAND OFFICE SUPPLY	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	21.05
09-23	AP	01337140	GREEN ACRES REGIONAL CENTER INC	09/01/20	09/30/20	WATER	12.58
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-672.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	723.84
						SUPPLIES AND MATERIALS TOTALS:	452.21
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	245.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	245.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,575.08
						OFFICE TOTALS:	373,575.08
	2019 HON. CAROL D. MILLER						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	193.23
						FRANKED MAIL TOTALS:	193.23
		SUPPLIES AND MATERIALS					
09-01	AP	01328952	MORAN, THOMAS J.	11/22/19	12/21/19	SOFTWARE LESS THAN $500	3.17
						SUPPLIES AND MATERIALS TOTALS:	3.17
		EQUIPMENT					
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	1,458.31
						EQUIPMENT TOTALS:	1,458.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,654.71
						OFFICE TOTALS:	1,654.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. CAROL D. MILLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,100.00	10,800.00
					INTERN ALLOWANCES TOTALS:	21,100.00	10,800.00
					OFFICE TOTALS:	21,100.00	10,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKIN,TUCKER A	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,850.00
		BENNETT,EMMA G	07/01/20	08/18/20	PAID INTERN - HOUSE PROGRAM		2,400.00
		BRAGG,JARON D	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		900.00
		CONDON,DANIEL	07/01/20	07/24/20	PAID INTERN - HOUSE PROGRAM		1,200.00
		CRONLUND,DEREK B	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		HARPER,CIERRA U	07/01/20	07/24/20	PAID INTERN - HOUSE PROGRAM		1,200.00
		PRICE,THOMAS C	07/01/20	08/05/20	PAID INTERN - HOUSE PROGRAM		1,750.00
					PERSONNEL COMPENSATION TOTALS:		10,800.00
					INTERN ALLOWANCES TOTALS:		10,800.00
					OFFICE TOTALS:		10,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PAUL MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	337.00	132.06
					PERSONNEL COMPENSATION	716,023.47	219,635.42
					TRAVEL	3,005.65	1,136.45
					RENT, COMMUNICATION, UTILITIES	22,021.35	-4,217.66
					PRINTING AND REPRODUCTION	179.70	119.80
					OTHER SERVICES	8,865.00	0.00
					SUPPLIES AND MATERIALS	2,546.03	163.40
					EQUIPMENT	4,200.17	1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,178.37	218,049.47
					OFFICE TOTALS:	757,178.37	218,049.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		185.35
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-42.95
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		34.69
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-46.55
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		41.67
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-40.15
					FRANKED MAIL TOTALS:		132.06
PERSONNEL COMPENSATION							
		APRILE,ALEXANDER M	07/01/20	09/30/20	CONSTITUENT RESOURCES COORD		14,250.00

			BLATNIK,LAUREN C	07/01/20	09/30/20	STAFF ASSISTANT	10,625.01
			DUBAY, HILARY E.	07/01/20	09/30/20	COMMUNITY OUTREACH COORDINATOR	13,250.01
			FORLINI,ANTHONY G	07/01/20	09/30/20	DISTRICT DIRECTOR	27,000.01
			FRICKLAS,SHANNA E	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
			HARRINGTON,MOLLY J	07/01/20	08/31/20	DIRECTOR OF OPERATIONS/COMM. A	12,556.25
			HARRINGTON,MOLLY J	09/01/20	09/30/20	DEPUTY CHIEF OF STAFF	6,666.67
			HEALY,LAURA C	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	4,333.33
			HEALY,LAURA C	08/01/20	09/30/20	SR LEGISLATIVE ASSISTANT	9,583.34
			JUDD,DEREK W	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	5,833.33
			JUDD,DEREK W	08/01/20	08/14/20	LEGISLATIVE DIRECTOR	3,013.89
			KIZZIER,KYLE R	07/01/20	07/20/20	CHIEF OF STAFF	9,611.11
			MABRY,FAITH	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT	12,916.67
			MANKIEWICZ,LISA M	07/01/20	09/30/20	CONSTIT RESOURCES COORDINATOR	14,250.00
			MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE	1,161.12
			PELLETIER,PATRICK	07/01/20	07/31/20	DEPUTY CHIEF OF STAFF	9,416.67
			PELLETIER,PATRICK	08/01/20	09/30/20	CHIEF OF STAFF	28,833.34
			RONDO,MARLA M	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,000.01
			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE	1,876.33
			SMITH, EDWARD J.	07/01/20	09/30/20	COMMUNITY OUTREACH COORDINATOR	17,250.00
			SUMMERS, CHRISTOPHER K.	07/01/20	07/31/20	STAFF ASSISTANT	3,541.67
			SUMMERS, CHRISTOPHER K.	08/01/20	09/30/20	LEGISLATIVE COORESPONDENT	7,666.66
						PERSONNEL COMPENSATION TOTALS:	219,635.42
		TRAVEL					
07-23	AP	01317010	SMITH, EDWARD J.	08/05/20	08/30/20	PRIVATE AUTO MILEAGE	-1,274.00
08-05	AP	01319590	BLATNIK, LAUREN C.	07/09/20	07/28/20	PRIVATE AUTO MILEAGE	58.45
09-22	AP	01336945	SMITH, EDWARD J.	01/03/20	01/30/20	PRIVATE AUTO MILEAGE	1,332.50
09-22	AP	01336945	SMITH, EDWARD J.	02/01/20	02/25/20	PRIVATE AUTO MILEAGE	1,019.50
						TRAVEL TOTALS:	1,136.45
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01309546	VERIZON WIRELESS	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	913.40
07-20	AP	01315786	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,140.18
07-23	AP	01317014	CONSTITUENT TOWN HALL SERVICES	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	-12,337.50
07-28	AP	01317514	COMCAST	07/15/20	08/14/20	UTILITIES	239.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	112.24
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	160.69
07-30	AP	01318223	CONSUMERS ENERGY PAYMENT CENTER	06/16/20	07/16/20	UTILITIES	16.14
08-05	AP	01319590	BLATNIK, LAUREN C.	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	32.72
08-13	AP	01322194	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,148.11
08-13	AP	01322196	VERIZON	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	925.67
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	123.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	158.28
08-31	AP	01328830	CONSUMERS ENERGY PAYMENT CENTER	07/17/20	08/14/20	UTILITIES	49.23
08-31	AP	01328831	CONSUMERS ENERGY PAYMENT CENTER	07/17/20	08/14/20	UTILITIES	14.04
09-10	AP	01330961	VERIZON	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	849.98
09-10	AP	01330962	COMCAST	08/15/20	09/14/20	UTILITIES	239.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL MITCHELL—Con.								
09-16	AP	01336058	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,148.11
09-25	AP	01338009	COMCAST	09/15/20	10/14/20	UTILITIES		249.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		103.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		110.12
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		156.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		-4,217.66
		PRINTING AND REPRODUCTION						
09-16	AP	01336054	ACCURATE WORD LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION		119.80
						PRINTING AND REPRODUCTION TOTALS:		119.80
		SUPPLIES AND MATERIALS						
07-16	AP	01311973	CITI PCARD-ADVERTISER SHOPPER	06/04/20	06/03/21	PUBLICATIONS/REFERENCE MAT'L		52.00
07-16	AP	01311973	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-16	AP	01311973	CITI PCARD-NYTIMES	06/09/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		8.48
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		19.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-203.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		62.24
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		19.99
08-18	AP	01324274	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/02/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP	01324274	CITI PCARD-NYTIMES	07/07/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		8.48
08-18	AP	01324274	CITI PCARD-ZOOM.US	06/27/20	07/26/20	SOFTWARE LESS THAN $500		68.89
08-18	AP	01324274	CITI PCARD-ZOOM.US	07/27/20	08/26/20	SOFTWARE LESS THAN $500		68.89
08-20	AP	01326719	ABSOPURE WATER COMPANY LLC	08/01/20	08/31/20	WATER		12.72
08-20	AP	01326720	ABSOPURE WATER COMPANY LLC	07/01/20	07/31/20	WATER		12.72
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-167.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		196.00
09-16	AP	01332539	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/02/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-16	AP	01332539	CITI PCARD-NYTIMES	08/04/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-16	AP	01332539	CITI PCARD-ZOOM.US	08/27/20	08/27/20	SOFTWARE LESS THAN $500		68.89
09-22	AP	01336943	HARRINGTON, MOLLY J.	05/09/20	06/08/20	SOFTWARE LESS THAN $500		15.74
09-22	AP	01336943	HARRINGTON, MOLLY J.	06/09/20	07/08/20	SOFTWARE LESS THAN $500		15.74
09-22	AP	01336943	HARRINGTON, MOLLY J.	07/09/20	08/08/20	SOFTWARE LESS THAN $500		15.74
09-22	AP	01336943	HARRINGTON, MOLLY J.	08/09/20	09/08/20	SOFTWARE LESS THAN $500		15.74
09-22	AP	01336943	HARRINGTON, MOLLY J.	09/09/20	10/08/20	SOFTWARE LESS THAN $500		15.74
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		19.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-210.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		6.97
						SUPPLIES AND MATERIALS TOTALS:		163.40
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		360.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		360.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		360.00
						EQUIPMENT TOTALS:		1,080.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,049.47
						OFFICE TOTALS:		218,049.47
2019 HON. PAUL MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		140.07
						FRANKED MAIL TOTALS:		140.07
TRAVEL								
07-20	AP	01315758	SMITH, EDWARD J.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE		1,022.00
07-20	AP	01315758	SMITH, EDWARD J.	12/02/19	12/22/19	PRIVATE AUTO MILEAGE		1,169.00
07-23	AP	01317010	SMITH, EDWARD J.	08/05/19	08/30/19	PRIVATE AUTO MILEAGE		1,274.00
09-22	AP	01336932	SMITH, EDWARD J.	01/02/20	01/02/20	PRIVATE AUTO MILEAGE		12.00
						TRAVEL TOTALS:		3,477.00
RENT, COMMUNICATION, UTILITIES								
07-23	AP	01317014	CONSTITUENT TOWN HALL SERVICES	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE		12,337.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,337.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,954.57
						OFFICE TOTALS:		15,954.57
INTERN ALLOWANCES								
2020 HON. PAUL MITCHELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,880.00	0.00
						INTERN ALLOWANCES TOTALS:	2,880.00	0.00
						OFFICE TOTALS:	2,880.00	0.00
2020 HON. JOHN R. MOOLENAAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,031.69	30,827.66
						PERSONNEL COMPENSATION	714,584.20	219,962.52
						TRAVEL	22,591.77	5,221.63
						RENT, COMMUNICATION, UTILITIES	58,550.86	19,336.79
						PRINTING AND REPRODUCTION	89,055.65	74,544.95
						OTHER SERVICES	18,275.28	5,985.00
						SUPPLIES AND MATERIALS	3,509.16	466.84
						EQUIPMENT	5,072.28	2,337.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,670.89	358,682.63
						OFFICE TOTALS:	943,670.89	358,682.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		458.63
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-289.85
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		5,341.19
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		566.23
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-77.45
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		24,540.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JOHN R. MOOLENAAR—Con.								
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		328.26
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-40.20
						FRANKED MAIL TOTALS:		30,827.66
		PERSONNEL COMPENSATION						
			BORTZ,ASHTON M	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF		22,500.00
			BRUNINK, TARIN M.	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS		15,500.01
			BURDICK,CLIFTON L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,499.99
			CARR,MELISSA A	07/01/20	09/30/20	SHARED EMPLOYEE		4,125.00
			CONOVER,MARLA J	07/01/20	09/30/20	CONSTITUENT SERVICES REP		12,000.00
			DORRIEN,ERIC A	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		9,000.00
			MACARTHUR,CHRISTOPHER J	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		14,250.00
			RUSSELL,JAMES D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,499.99
			RUTH,KAREN M	07/01/20	09/30/20	CONSTITUENT REPRESENTATIVE		14,000.01
			RYAN,LINDSAY C	07/01/20	09/30/20	CHIEF OF STAFF		33,750.00
			SALWIN,CARTER M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
			SCHIMMENTI,JAYSON J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		16,250.01
			SCOTT,HANNAH M	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
			SMITH, THOMAS C.	07/01/20	09/30/20	CONSTITUENT REPRESENTATIVE		14,250.00
			WILLIAMS,ALEXA S	07/01/20	09/30/20	EXECUTIVE ASSISTANT		12,500.01
			WOLGAST,KEISHA L	07/01/20	09/30/20	PART-TIME EMPLOYEE		2,400.00
			WURTZEL-BROOKS,SARAH N	03/01/20	03/06/20	PART-TIME (OTHER COMPENSATION)		2,437.50
						PERSONNEL COMPENSATION TOTALS:		219,962.52
		TRAVEL						
07-02	AP	01308091	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	MEALS		20.84
07-02	AP	01308091	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS		8.65
07-02	AP	01308446	SMITH, THOMAS C.	06/05/20	06/29/20	PRIVATE AUTO MILEAGE		690.58
07-10	AP	01310256	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		297.40
07-10	AP	01310256	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION		148.70
07-10	AP	01310256	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS		15.56
07-10	AP	01310256	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	MEALS		13.78
07-10	AP	01310256	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS		7.62
07-10	AP	01310256	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		16.49
07-27	AP	01317296	BORTZ, ASHTON M	07/15/20	07/20/20	PRIVATE AUTO MILEAGE		73.03
08-03	AP	01319562	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		6.35
08-05	AP	01319603	SMITH, THOMAS C.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		1,489.25
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		-148.70
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		148.70
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		130.10
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		208.24
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		148.70
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		148.70
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		148.70
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		148.70

08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	148.70
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	148.70
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	MEALS	13.76
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS	12.12
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	17.53
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	13.63
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS	17.34
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS	13.28
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS	15.10
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS	16.92
08-12	AP	01321651	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS	14.07
08-31	AP	01328815	CONOVER, MARLA J.	08/05/20	08/12/20	PRIVATE AUTO MILEAGE	55.20
09-01	AP	01328630	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	6.35
09-01	AP	01328630	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	7.94
09-01	AP	01328812	BORTZ, ASHTON M	08/11/20	08/11/20	MEALS	67.88
09-01	AP	01328812	BORTZ, ASHTON M	08/03/20	08/30/20	PRIVATE AUTO MILEAGE	248.40
09-01	AP	01329006	SMITH, THOMAS C.	08/03/20	08/12/20	PRIVATE AUTO MILEAGE	150.65
09-15	AP	01332148	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	148.70
09-15	AP	01332148	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	148.70
09-15	AP	01332148	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	148.70
09-15	AP	01332148	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	15.98
09-15	AP	01332148	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	MEALS	13.76
09-15	AP	01332148	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	22.22
09-15	AP	01332148	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	17.15
09-15	AP	01332148	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	7.72
09-30	AP	01338930	CITIBANK GOV CARD SERVICE	09/11/20	09/11/20	MEALS	9.74
						TRAVEL TOTALS:	5,221.63
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308442	AT&T	06/07/20	07/15/20	UTILITIES	144.80
07-02	AP	01308445	AT&T CORP	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	326.36
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	34.60
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	38.34
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	7.52
07-16	AP	01311541	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	517.72
07-16	AP	01312232	AT&T	07/10/20	08/09/20	UTILITIES	159.59
07-16	AP	01312301	TRI-STAR HOLDING COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
07-16	AP	01313004	OCH LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-20	AP	01315945	AT&T CORP	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	891.02
07-20	AP	01315946	AT&T CORP	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	150.91
07-22	AP	01316610	CONSUMERS ENERGY PAYMENT CENTER	06/16/20	07/15/20	UTILITIES	185.40
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	7.52
07-27	AP	01317296	BORTZ, ASHTON M	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL	64.75
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL	9.20
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	0.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	101.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	45.21
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	16.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JOHN R. MOOLENAAR—Con.								
08-03	AP	01319204	CENTURY LINK	07/17/20	08/16/20	UTILITIES		160.15
08-03	AP	01319214	AT&T CORP	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		327.73
08-04	AP	01319910	AT&T	07/16/20	08/15/20	UTILITIES		148.14
08-05	AP	01319523	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		481.54
08-06	AP	01320424	LEIDOS DIGITAL SOLUTIONS INC	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		2,448.50
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		12.10
08-16	AP	01322641	TRI-STAR HOLDING COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
08-16	AP	01323346	OCH LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-21	AP	01326898	AT&T CORP	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		895.55
08-21	AP	01326900	AT&T CORP	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		151.20
08-22	AP	01326449	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		7.52
08-25	AP	01327336	CENTURY LINK	08/17/20	09/16/20	TELECOMSRV/EQ/TOLL CHARGE		160.15
08-26	AP	01327621	CONSUMERS ENERGY PAYMENT CENTER	07/16/20	08/16/20	UTILITIES		181.39
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		10.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		3.48
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		101.27
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		28.51
08-27	AP	01327616	AT&T	08/10/20	09/09/20	UTILITIES		60.59
09-03	AP	01329381	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		476.30
09-04	AP	01329379	AT&T CORP	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		328.42
09-10	AP	01331068	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		18.20
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		10.68
09-15	AP	01331947	AT&T	08/07/20	09/15/20	UTILITIES		147.39
09-15	AP	01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		27.61
09-15	AP	01332673	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		38.89
09-16	AP	01332895	TRI-STAR HOLDING COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
09-16	AP	01333597	OCH LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-22	AP	01337043	CENTURY LINK	09/17/20	10/16/20	UTILITIES		160.15
09-25	AP	01337693	AT&T CORP	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		151.20
09-25	AP	01337715	AT&T CORP	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		895.55
09-28	AP	01338255	AT&T	08/10/20	10/09/20	UTILITIES		69.84
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		0.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		101.27
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		31.50
09-29	AP	01338378	CONSUMERS ENERGY PAYMENT CENTER	08/17/20	09/16/20	UTILITIES		123.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,336.79
		PRINTING AND REPRODUCTION						
07-09	AP	01309875	MACDONALD BROADCASTING	06/18/20	06/26/20	ADVERTISEMENTS		1,344.00
07-10	AP	01308887	INDEPENDENT NEWSPAPER I60 MEDIA	05/10/20	05/10/20	ADVERTISEMENTS		860.00

07-10	AP	01308889	INDEPENDENT NEWSPAPER I60 MEDIA	05/03/20	05/03/20	ADVERTISEMENTS	860.00
07-10	AP	01309878	CADILLAC NEWS	04/18/20	04/27/20	ADVERTISEMENTS	2,805.00
07-10	AP	01309879	BLACK DIAMOND BROADCAST GROUP LLC	06/28/20	06/28/20	ADVERTISEMENTS	900.00
07-10	AP	01309880	STEEL BROADCASTING INC	06/01/20	06/24/20	ADVERTISEMENTS	1,700.00
07-10	AP	01310369	OGEMAW COUNTY VOICE	04/11/20	05/23/20	ADVERTISEMENTS	880.00
07-21	AP	01315583	CANOS BROADCASTING INC	06/11/20	07/15/20	ADVERTISEMENTS	2,000.00
07-21	AP	01315585	WGDN FM 103 COUNTRY	06/12/20	07/15/20	ADVERTISEMENTS	2,880.00
07-21	AP	01315942	MACDONALD BROADCASTING	06/15/20	07/13/20	ADVERTISEMENTS	3,840.00
07-22	AP	01316069	UP NORTH RADIO LLC	06/09/20	06/22/20	ADVERTISEMENTS	854.00
07-27	GL	MED0099449		07/20/20	07/20/20	PHOTOGRAPHIC (TRANSFER)	5.70
08-04	AP	01319205	THE FRANKING GROUP	07/24/20	07/24/20	PRINTING & REPRODUCTION	6,341.00
08-05	AP	01320039	BLACK DIAMOND BROADCAST GROUP LLC	07/02/20	07/15/20	ADVERTISEMENTS	1,500.00
08-05	AP	01320046	STEEL BROADCASTING INC	07/02/20	07/15/20	ADVERTISEMENTS	1,020.00
08-06	AP	01320363	VIEW NEWSPAPER GROUP	04/12/20	04/26/20	ADVERTISEMENTS	2,142.00
08-06	AP	01320364	VIEW NEWSPAPER GROUP	05/03/20	05/03/20	ADVERTISEMENTS	714.00
08-11	AP	01321669	WGDN FM 103 COUNTRY	07/27/20	08/04/20	ADVERTISEMENTS	1,008.00
08-11	AP	01321673	WILZ-FM	07/27/20	08/04/20	ADVERTISEMENTS	833.00
08-11	AP	01321674	WILZ-FM	07/27/20	08/04/20	ADVERTISEMENTS	1,428.00
08-12	AP	01321743	ALPHA MEDIA LLC	06/15/20	06/26/20	ADVERTISEMENTS	2,720.00
08-12	AP	01321745	ALPHA MEDIA LLC	06/15/20	06/26/20	ADVERTISEMENTS	892.50
08-12	AP	01321748	ALPHA MEDIA LLC	06/15/20	06/26/20	ADVERTISEMENTS	510.00
08-12	AP	01321750	ALPHA MEDIA LLC	07/02/20	07/31/20	ADVERTISEMENTS	4,080.00
08-12	AP	01321752	ALPHA MEDIA LLC	07/02/20	07/31/20	ADVERTISEMENTS	1,338.75
08-12	AP	01321755	ALPHA MEDIA LLC	07/02/20	07/31/20	ADVERTISEMENTS	765.00
08-13	AP	01321660	THE FRANKING GROUP	07/03/20	08/04/20	ADVERTISEMENTS	5,000.00
08-13	AP	01321662	THE FRANKING GROUP	07/31/20	07/31/20	PRINTING & REPRODUCTION	18,809.00
08-20	AP	01326715	UP NORTH RADIO LLC	07/02/20	07/15/20	ADVERTISEMENTS	840.00
08-21	AP	01327099	INDEPENDENT NEWSPAPER I60 MEDIA	04/26/20	04/26/20	ADVERTISEMENTS	860.00
08-27	AP	01327334	WIOG-FM	05/30/20	05/31/20	ADVERTISEMENTS	459.00
09-10	AP	01330680	UP NORTH RADIO LLC	06/09/20	06/22/20	ADVERTISEMENTS	756.00
09-11	AP	01330683	KROL COMMUNICATIONS INC	06/12/20	06/25/20	ADVERTISEMENTS	1,800.00
09-11	AP	01330684	KROL COMMUNICATIONS INC	07/02/20	07/15/20	ADVERTISEMENTS	1,800.00
						PRINTING AND REPRODUCTION TOTALS:	74,544.95
		OTHER SERVICES					
07-16	AP	01312731	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-03	AP	01319203	GOCLEAN LLC	07/11/20	07/25/20	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01323071	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333323	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-22	AP	01337044	GOCLEAN LLC	09/05/20	09/19/20	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	5,985.00
		SUPPLIES AND MATERIALS					
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-1,569.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,491.52
08-20	AP	01326712	SHAY WATER COMPANY INC	07/29/20	07/29/20	WATER	24.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-606.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	705.60
09-15	AP	01332165	MT PLEASANT AREA CHAMBER OF COMMERCE	02/21/20	02/21/20	FOOD & BEVERAGE	130.00
09-16	AP	01332668	SHAY WATER COMPANY INC	08/26/20	08/26/20	WATER	15.00
09-16	AP	01336001	GRATIOT COUNTY HERALD	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JOHN R. MOOLENAAR—Con.							
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-209.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		449.42
					SUPPLIES AND MATERIALS TOTALS:		466.84
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		455.84
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		455.84
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		969.72
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		455.84
					EQUIPMENT TOTALS:		2,337.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,682.63
					OFFICE TOTALS:		358,682.63
2019 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		421.25
					FRANKED MAIL TOTALS:		421.25
	PRINTING AND REPRODUCTION						
07-10	AP 01309730	WILZ-FM	10/28/19	11/08/19	ADVERTISEMENTS		1,904.00
					PRINTING AND REPRODUCTION TOTALS:		1,904.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,325.25
					OFFICE TOTALS:		2,325.25
2018 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
09-30	AP 01338324	W B MASON COMPANY INC	02/06/18	02/06/18	FOOD & BEVERAGE		44.97
09-30	AP 01338335	W B MASON COMPANY INC	02/28/18	02/28/18	FOOD & BEVERAGE		29.98
09-30	AP 01338335	W B MASON COMPANY INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		71.59
					SUPPLIES AND MATERIALS TOTALS:		146.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		146.54
					OFFICE TOTALS:		146.54
2017 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
09-30	AP 01338315	W B MASON COMPANY INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		22.99
					SUPPLIES AND MATERIALS TOTALS:		22.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.99
					OFFICE TOTALS:		22.99
INTERN ALLOWANCES							
2020 HON. JOHN R. MOOLENAAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,800.00	2,675.00

INTERN ALLOWANCES TOTALS:	4,800.00	2,675.00
OFFICE TOTALS:	4,800.00	2,675.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COCHRAN,AUSTIN S	06/23/20	08/26/20	DISTRICT OFFICE PAID INTERN -	1,600.00
LEPPIEN,JOSHUA C	07/01/20	08/13/20	DISTRICT OFFICE PAID INTERN -	1,075.00
			PERSONNEL COMPENSATION TOTALS:	2,675.00
			INTERN ALLOWANCES TOTALS:	2,675.00
			OFFICE TOTALS:	2,675.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. ALEXANDER X. MOONEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	141,003.70	64,114.97
PERSONNEL COMPENSATION	562,728.43	190,169.51
TRAVEL	32,629.21	10,200.69
RENT, COMMUNICATION, UTILITIES	89,815.04	24,411.82
PRINTING AND REPRODUCTION	132,495.80	44,803.96
OTHER SERVICES	22,351.50	10,659.00
SUPPLIES AND MATERIALS	10,707.58	2,564.23
EQUIPMENT	5,043.43	1,534.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,774.69	348,458.74
OFFICE TOTALS:	996,774.69	348,458.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	2,118.57
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	15,028.53
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-81.30
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	10,064.37
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	414.26
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-8.70
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	36,457.38
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	131.56
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-9.70
						FRANKED MAIL TOTALS:	64,114.97

PERSONNEL COMPENSATION

AZEVEDO,SUSAN G	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,875.01
BLIAMPTIS,CURTIS M	07/01/20	07/06/20	LEGISLATIVE CORRESPONDENT	600.00
BLIAMPTIS,CURTIS M	07/07/20	09/30/20	LEGISLATIVE ASSISTANT	10,733.33
CADDOCK,JOHN S	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	14,833.33
CARUGATI,KEVIN M	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
COSTELLO, LIZBETH P.	08/10/20	09/30/20	PAID INTERN	1,275.00
DUSENBURY,RHETT P	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,875.01
HATCHER,LYNN B	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,500.01
HOSIER, LAUREN K.	06/16/20	07/09/20	PAID INTERN	1,100.00
HOUGH,MICHAEL J	07/01/20	09/30/20	CHIEF OF STAFF	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALEXANDER X. MOONEY—Con.							
		KISSEL,RAINER M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		5,000.01
		LESTER, DEAN A.	07/01/20	09/30/20	SHARED FINANCIAL ADMINISTRATOR		3,750.00
		MURRAY,SOPHIA L	07/01/20	07/31/20	STAFF ASSISTANT		1,533.33
		NEELEY, MADISON T.	07/01/20	08/03/20	CASEWORKER		1,833.34
		NEELEY, MADISON T.	08/04/20	09/30/20	SPECIAL PROJECTS COORDINATOR		3,166.67
		NEFF, DANIEL L.	07/01/20	08/03/20	DISTRICT REPRESENTATIVE		4,125.00
		NEFF, DANIEL L.	08/04/20	09/30/20	ECONOMIC DEVELOPMENT/OUTREACH		7,125.00
		PHILLIPS,ASHLEY E	07/01/20	09/30/20	SCHEDULER		11,250.00
		POTTER,DOROTHY J	07/01/20	08/03/20	STAFF ASSISTANT		2,933.34
		POTTER,DOROTHY J	08/04/20	09/30/20	OFFICE COORDINATOR		5,066.67
		REEVES, TARA M.	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		9,875.01
		STEINMANN,LUKE B	07/01/20	08/05/20	DEPUTY CHIEF OF STAFF/LEGISLAT		9,236.11
		STORY,CHAD R	07/01/20	07/06/20	DISTRICT DIRECTOR		1,166.67
		STORY,CHAD R	07/07/20	09/30/20	DEPUTY CHIEF OF STAFF		18,666.67
		WORKMAN,CURTIS M	07/01/20	07/31/20	PART-TIME EMPLOYEE		1,150.00
					PERSONNEL COMPENSATION TOTALS:		190,169.51
	TRAVEL						
07-09	AP 01309732	CITIBANK GOV CARD SERVICE	06/01/20	06/04/20	LODGING		613.44
07-09	AP 01309732	CITIBANK GOV CARD SERVICE	06/16/20	06/17/20	LODGING		121.98
07-09	AP 01309732	CITIBANK GOV CARD SERVICE	06/16/20	06/18/20	LODGING		433.92
07-09	AP 01309732	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	TAXI/PARKING/TOLLS		16.20
07-10	AP 01307561	CITIBANK GOV CARD SERVICE	05/12/20	05/13/20	LODGING		123.86
07-10	AP 01309721	CADDOCK, JOHN S.	06/17/20	06/19/20	PRIVATE AUTO MILEAGE		282.90
07-10	AP 01309724	PHILLIPS, ASHLEY E.	06/16/20	06/24/20	MEALS		38.72
07-10	AP 01309724	PHILLIPS, ASHLEY E.	06/13/20	06/24/20	PRIVATE AUTO MILEAGE		299.29
07-10	AP 01309725	HON ALEXANDER X MOONEY	06/10/20	06/29/20	PRIVATE AUTO MILEAGE		575.06
07-14	AP 01311027	KISSEL, RAINER M.	06/16/20	06/17/20	MEALS		22.97
07-14	AP 01311027	KISSEL, RAINER M.	06/16/20	06/17/20	PRIVATE AUTO MILEAGE		359.95
07-14	AP 01311029	NEELEY, MADISON T.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE		24.75
07-14	AP 01311030	NEFF, DANIEL L.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE		174.80
07-14	AP 01311031	STORY, CHAD R.	06/22/20	06/23/20	MEALS		87.68
07-14	AP 01311031	STORY, CHAD R.	06/17/20	06/23/20	PRIVATE AUTO MILEAGE		266.80
07-14	AP 01311032	AZEVEDO, SUSAN G.	05/27/20	05/27/20	MEALS		20.00
07-14	AP 01311032	AZEVEDO, SUSAN G.	06/23/20	06/23/20	MEALS		9.09
07-14	AP 01311032	AZEVEDO, SUSAN G.	06/26/20	06/26/20	MEALS		21.06
07-14	AP 01311032	AZEVEDO, SUSAN G.	05/26/20	05/28/20	PRIVATE AUTO MILEAGE		101.20
07-14	AP 01311032	AZEVEDO, SUSAN G.	06/01/20	06/23/20	PRIVATE AUTO MILEAGE		166.18
07-14	AP 01311032	AZEVEDO, SUSAN G.	06/25/20	06/26/20	PRIVATE AUTO MILEAGE		66.13
07-15	AP 01311028	DUSENBURY, RHETT P.	06/16/20	06/26/20	MEALS		187.13
07-15	AP 01311028	DUSENBURY, RHETT P.	06/17/20	06/30/20	PRIVATE AUTO MILEAGE		392.15
08-11	AP 01320880	CITIBANK GOV CARD SERVICE	07/02/20	07/04/20	LODGING		327.31
08-11	AP 01320880	CITIBANK GOV CARD SERVICE	07/03/20	07/05/20	LODGING		572.28
08-11	AP 01320880	CITIBANK GOV CARD SERVICE	07/05/20	07/06/20	LODGING		108.48

08-11	AP	01320880	CITIBANK GOV CARD SERVICE	07/06/20	07/07/20	LODGING	110.88
08-11	AP	01320880	CITIBANK GOV CARD SERVICE	07/02/20	07/03/20	TAXI/PARKING/TOLLS	32.40
08-11	AP	01320880	CITIBANK GOV CARD SERVICE	07/03/20	07/04/20	TAXI/PARKING/TOLLS	64.80
08-12	AP	01320919	STORY, CHAD R.	07/03/20	07/03/20	MEALS	145.84
08-12	AP	01320919	STORY, CHAD R.	07/03/20	07/22/20	PRIVATE AUTO MILEAGE	262.78
08-12	AP	01320920	AZEVEDO, SUSAN G.	07/01/20	07/21/20	PRIVATE AUTO MILEAGE	245.53
08-12	AP	01320921	KISSEL, RAINER M.	07/20/20	07/20/20	PRIVATE AUTO MILEAGE	98.90
08-12	AP	01320922	NEFF, DANIEL L.	07/07/20	07/30/20	PRIVATE AUTO MILEAGE	167.33
08-12	AP	01320923	REEVES, TARA M.	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	19.55
08-12	AP	01320924	DUSENBURY, RHETT P.	07/17/20	07/17/20	MEALS	9.52
08-12	AP	01320924	DUSENBURY, RHETT P.	07/17/20	07/26/20	PRIVATE AUTO MILEAGE	146.05
08-20	AP	01326541	DUSENBURY, RHETT P.	07/03/20	07/05/20	LODGING	243.96
08-20	AP	01326541	DUSENBURY, RHETT P.	07/03/20	07/08/20	MEALS	154.72
08-20	AP	01326541	DUSENBURY, RHETT P.	07/02/20	07/08/20	PRIVATE AUTO MILEAGE	578.45
08-20	AP	01326541	DUSENBURY, RHETT P.	07/03/20	07/03/20	TAXI/PARKING/TOLLS	16.20
09-10	AP	01330378	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	17.00
09-10	AP	01330378	CITIBANK GOV CARD SERVICE	07/07/20	07/08/20	LODGING	123.17
09-10	AP	01330378	CITIBANK GOV CARD SERVICE	08/17/20	08/19/20	LODGING	241.82
09-10	AP	01330378	CITIBANK GOV CARD SERVICE	08/18/20	08/19/20	LODGING	120.91
09-10	AP	01330378	CITIBANK GOV CARD SERVICE	08/19/20	08/21/20	LODGING	433.92
09-10	AP	01330378	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS	9.44
09-10	AP	01330378	CITIBANK GOV CARD SERVICE	08/18/20	08/19/20	TAXI/PARKING/TOLLS	12.00
09-10	AP	01330386	DUSENBURY, RHETT P.	08/21/20	08/21/20	MEALS	13.50
09-10	AP	01330386	DUSENBURY, RHETT P.	08/03/20	08/13/20	PRIVATE AUTO MILEAGE	156.40
09-10	AP	01330386	DUSENBURY, RHETT P.	08/18/20	08/21/20	PRIVATE AUTO MILEAGE	177.68
09-10	AP	01330387	AZEVEDO, SUSAN G.	08/12/20	08/12/20	MEALS	9.09
09-10	AP	01330387	AZEVEDO, SUSAN G.	08/10/20	08/25/20	PRIVATE AUTO MILEAGE	163.88
09-10	AP	01330388	STORY, CHAD R.	08/18/20	08/21/20	MEALS	290.63
09-10	AP	01330388	STORY, CHAD R.	08/04/20	08/21/20	PRIVATE AUTO MILEAGE	605.48
09-10	AP	01330859	PHILLIPS, ASHLEY E.	08/14/20	08/14/20	MEALS	24.45
09-10	AP	01330859	PHILLIPS, ASHLEY E.	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	91.08
						TRAVEL TOTALS:	10,200.69
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	5.36
07-14	AP	01311023	FRONTIER COMMUNICATIONS	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.16
07-14	AP	01311023	FRONTIER COMMUNICATIONS	05/20/20	06/19/20	UTILITIES	112.64
07-14	AP	01311024	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE	505.00
07-15	AP	01311022	FRONTIER COMMUNICATIONS	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	422.16
07-15	AP	01311022	FRONTIER COMMUNICATIONS	04/20/20	05/19/20	UTILITIES	112.64
07-16	AP	01312973	BERKELEY COUNTY DEVELOPMENT AUTHORITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,035.49
07-16	AP	01313171	RIGGS COMMERCIAL REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
07-22	AP	01315931	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	984.61
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	79.24
07-30	AP	01318554	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	35.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-61.40
08-11	AP	01320880	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	UTILITIES	4.95
08-12	AP	01320915	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/20	09/02/20	TELECOMSRV/EQ/TOLL CHARGE	505.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALEXANDER X. MOONEY—Con.								
08-12	AP	01320917	COMCAST	07/22/20	08/21/20	UTILITIES		134.64
08-16	AP	01323315	BERKELEY COUNTY DEVELOPMENT AUTHORITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
08-16	AP	01323515	RIGGS COMMERCIAL REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
08-21	AP	01322007	CITIZEN DIALOG LLC	08/06/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		128.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		60.99
09-10	AP	01330379	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/20	10/02/20	TELECOMSRV/EQ/TOLL CHARGE		505.00
09-10	AP	01330381	COMCAST	08/22/20	09/21/20	UTILITIES		176.64
09-11	AP	01330380	VERIZON	07/22/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		871.60
09-16	AP	01333566	BERKELEY COUNTY DEVELOPMENT AUTHORITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
09-16	AP	01333767	RIGGS COMMERCIAL REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
09-17	AP	01336433	CITIZEN DIALOG LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
09-17	AP	01336433	CITIZEN DIALOG LLC	08/06/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		-6,500.00
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		28.62
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		53.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,411.82
		PRINTING AND REPRODUCTION						
07-15	AP	01311025	CITIZEN DIALOG LLC	06/12/20	06/12/20	PRINTING & REPRODUCTION		9,300.00
07-22	AP	01315930	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		149.90
08-21	AP	01322008	CITIZEN DIALOG LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION		27,660.00
08-21	AP	01322011	CITIZEN DIALOG LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION		7,350.00
08-26	AP	01327764	PUBLIC PRINTER	06/16/20	06/16/20	PRINTING & REPRODUCTION		270.80
09-17	AP	01336500	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/02/20	07/01/20	PRINTING & REPRODUCTION		73.26
						PRINTING AND REPRODUCTION TOTALS:		44,803.96
		OTHER SERVICES						
07-16	AP	01312602	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312816	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322941	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323157	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-11	AP	01330885	CITI PCARD-LEADERSHIP INSTITUTE	07/30/20	07/30/20	TRAINING		30.00
09-11	AP	01330885	CITI PCARD-MINDEDGE, INC	08/06/20	09/09/20	TRAINING		99.00
09-16	AP	01333191	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333409	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,659.00
		SUPPLIES AND MATERIALS						
07-10	AP	01309742	CITI PCARD-BEST BUY 00015289	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		51.98
07-10	AP	01309742	CITI PCARD-BEST BUY 00015289	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		54.96
07-10	AP	01309742	CITI PCARD-OFFICE DEPOT #5910	06/16/20	06/16/20	FOOD & BEVERAGE		8.87
07-10	AP	01309742	CITI PCARD-OFFICE DEPOT #5910	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		47.06
07-10	AP	01309742	CITI PCARD-OFFICEMAX/DEPOT 6544	06/02/20	06/02/20	WATER		7.98

07-10	AP	01309742	CITI PCARD-OFFICEMAX/DEPOT 6544	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	26.72
07-10	AP	01309742	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	48.25
07-10	AP	01309742	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	54.07
07-10	AP	01309742	CITI PCARD-WAL-MART #1703	06/02/20	06/02/20	FOOD & BEVERAGE	22.83
07-10	AP	01309742	CITI PCARD-WAL-MART #1703	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	88.68
07-14	AP	01311026	TVEYES INC	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	600.00
07-15	AP	01311028	DUSENBURY, RHETT P.	06/30/20	06/30/20	FOOD & BEVERAGE	44.29
07-15	AP	01311028	DUSENBURY, RHETT P.	06/20/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	3.73
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	19.99
07-22	AP	01315928	TYLER MOUNTAIN WATER COMPANY	06/30/20	06/30/20	WATER	32.69
07-22	AP	01315929	BERKELEY CLUB BEVERAGES INC	07/15/20	07/15/20	WATER	10.60
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	20.55
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	WATER	18.26
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	46.80
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-766.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	966.62
08-11	AP	01320873	CITI PCARD-OFFICE DEPOT #5910	07/16/20	07/16/20	FOOD & BEVERAGE	13.98
08-11	AP	01320873	CITI PCARD-OFFICE DEPOT #5910	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	41.49
08-11	AP	01320873	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	07/16/20	07/16/20	FOOD & BEVERAGE	56.89
08-12	AP	01320924	DUSENBURY, RHETT P.	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	1.05
08-12	AP	01320924	DUSENBURY, RHETT P.	07/11/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	9.05
08-12	AP	01321029	TYLER MOUNTAIN WATER COMPANY	07/29/20	07/31/20	WATER	40.34
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	19.99
08-20	AP	01326541	DUSENBURY, RHETT P.	07/05/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	2.66
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER	94.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	40.00
09-10	AP	01330378	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	WATER	8.00
09-10	AP	01330386	DUSENBURY, RHETT P.	08/01/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	3.74
09-10	AP	01330386	DUSENBURY, RHETT P.	08/18/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L	4.90
09-10	AP	01330825	TYLER MOUNTAIN WATER COMPANY	08/26/20	08/31/20	WATER	40.34
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	26.90
09-11	AP	01330885	CITI PCARD-1095 REGISTER HERALD	08/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	38.15
09-11	AP	01330885	CITI PCARD-OFFICEMAX/DEPOT 6544	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	59.04
09-11	AP	01330885	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	96.29
09-11	AP	01330885	CITI PCARD-SAMS CLUB #6457	08/13/20	08/13/20	FOOD & BEVERAGE	33.64
09-11	AP	01330885	CITI PCARD-SAMS CLUB #6457	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	18.17
09-11	AP	01330885	CITI PCARD-SAMSCLUB #6457	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	18.17
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	WATER	33.01
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE	77.98
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	28.99
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	WATER	33.01
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE	83.90
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	23.94
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	19.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	259.19
						SUPPLIES AND MATERIALS TOTALS:	2,564.23
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	339.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ALEXANDER X. MOONEY—Con.							
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		167.37
08-11	AP 01320873	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	07/21/20	07/20/22	WARRANTIES		14.97
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		339.16
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		167.37
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		339.16
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		167.37
					EQUIPMENT TOTALS:		1,534.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,458.74
					OFFICE TOTALS:		348,458.74
2019 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		298.56
					FRANKED MAIL TOTALS:		298.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		298.56
					OFFICE TOTALS:		298.56
INTERN ALLOWANCES							
2020 HON. ALEXANDER X. MOONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,975.03	9,500.00
					INTERN ALLOWANCES TOTALS:	20,975.03	9,500.00
					OFFICE TOTALS:	20,975.03	9,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOP-GONZALEZ, ELIAS G.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		700.00
		DEMATTEO, JOHN H.	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,466.67
		LAVAN, DECLAN B.	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,466.67
		MCCOWN, EMILY S.	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		RHOM, ASHLEY N.	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,466.67
		SCHLEE, MAURA E.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		TORIAN,MICHAELA	06/29/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		ZARRAMERA AUDISO, NICOLAS E.	09/03/20	09/30/20	PAID INTERN - HOUSE PROGRAM		999.99
					PERSONNEL COMPENSATION TOTALS:		9,500.00
					INTERN ALLOWANCES TOTALS:		9,500.00
					OFFICE TOTALS:		9,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,608.93	151.90

PERSONNEL COMPENSATION	777,409.15	277,466.75
TRAVEL	7,570.50	0.00
RENT, COMMUNICATION, UTILITIES	36,599.36	16,128.05
PRINTING AND REPRODUCTION	24,183.26	23,918.70
OTHER SERVICES	4,225.00	0.00
SUPPLIES AND MATERIALS	13,974.06	1,518.59
EQUIPMENT	13,923.82	1,645.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,494.08	320,829.01
OFFICE TOTALS:	896,494.08	320,829.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	9.54
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-10.90
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	143.45
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-10.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	20.71
						FRANKED MAIL TOTALS:	151.90
		PERSONNEL COMPENSATION					
			AITCH,IZMIRA V	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	18,899.99
			DEVOUGAS,HOPE L	07/01/20	09/30/20	CONSIT LIA/OUTREACH SPECA	14,837.51
			ELLIS, SHIRLEY A.	07/01/20	09/30/20	SENIOR ADVISOR/DISTRICT DIRECT	26,650.01
			FRAUMAN,CAROLINE E	07/01/20	09/30/20	TAX COUNSEL	20,550.00
			GARD,SEAN R	07/01/20	09/30/20	CHIEF OF STAFF	34,000.01
			GOLDSON, CHRISTOPHER V.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,400.01
			HANSEN,ROBERT	07/01/20	09/30/20	CONSTITUENT LIAISON	13,987.50
			INGRAM,DEXTER J	07/01/20	09/30/20	SHARED EMPLOYEE	7,100.01
			JONES,JACKLIN L	07/01/20	09/30/20	OFFICE MANAGER	14,175.00
			MERCER,ANNA G	07/01/20	09/30/20	CONSTITUENT LIAISON/OUTREACH	13,150.01
			MONTEJANO KASPERSKI, MARIA J	07/01/20	09/30/20	CASEWORKER	21,212.51
			MONTGOMERY,ROBERT E	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	17,400.00
			PAYTON, SHELIA I.	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,137.50
			ROSEN,TALIA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,900.00
			SHEFF,SAMARA S	07/01/20	09/30/20	PRESS SECRETARY	14,916.67
			THOMPSON, CORA A.	07/01/20	09/30/20	SHARED EMPLOYEE	4,250.01
			THOMPSON,MARYAH	07/01/20	09/30/20	STAFF ASSISTANT	13,900.01
						PERSONNEL COMPENSATION TOTALS:	277,466.75
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01313230	SP PLUS CORP	07/03/20	08/02/20	DISTRICT OFFICE PARKING	1,162.50
07-20	AP	01311394	FULCRUM 250 EAST LLC	01/28/20	02/27/20	UTILITIES	116.66
07-20	AP	01311395	FULCRUM 250 EAST LLC	02/27/20	03/26/20	UTILITIES	97.47
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	105.56
07-23	AP	01311388	FULCRUM 250 EAST LLC	03/26/20	04/28/20	UTILITIES	52.23
07-23	AP	01316463	FULCRUM 250 EAST LLC	04/28/20	05/28/20	UTILITIES	54.11
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	115.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,125.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.19
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-132.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GWEN MOORE—Con.								
08-16	AP	01323574	STANDARD PARKING CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE PARKING		1,162.50
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		106.28
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		44.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		115.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,098.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.68
09-16	AP	01333021	FULCRUM 250 EAST LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,449.58
09-16	AP	01333827	STANDARD PARKING CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE PARKING		1,162.50
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		107.56
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		7.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		115.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,953.27
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,128.05
		PRINTING AND REPRODUCTION						
09-10	AP	01331150	PATRIOT CONTACT INC	05/13/20	05/13/20	PRINTING & REPRODUCTION		23,918.70
						PRINTING AND REPRODUCTION TOTALS:		23,918.70
		SUPPLIES AND MATERIALS						
07-14	AP	01306961	EVERYTHING2GO COM LLC	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		504.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		39.99
07-22	AP	01316466	CENTURY SPRINGS	06/01/20	06/30/20	WATER		4.22
07-23	AP	01310568	CITI PCARD-AMZN Mktp US MY0C61JX0	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		121.31
07-23	AP	01310568	CITI PCARD-APPLE.COM/US	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		30.74
07-23	AP	01316471	EVERYTHING2GO COM LLC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		168.00
07-23	AP	01316479	CENTURY SPRINGS	06/30/20	06/30/20	WATER		20.00
07-24	AP	01316478	CENTURY SPRINGS	07/01/20	07/31/20	WATER		4.22
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		47.98
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		36.32
08-12	AP	01319715	CENTURY SPRINGS	08/01/20	08/31/20	WATER		4.22
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		39.99
08-26	AP	01316465	AITCH, IZMIRA V.	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)		84.79
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		47.39
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-11.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		11.00
09-10	AP	01319798	CITI PCARD-AMZN MKTP US MV1PE5Z71 AM	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		16.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.99
09-30	AP	01335983	CITI PCARD-AMAZON.COM MM36W3TH1 AMZN	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		79.99
09-30	AP	01335983	CITI PCARD-AMAZON.COM MM3CG2KM2 AMZN	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		79.99
09-30	AP	01335983	CITI PCARD-AMAZON.COM MM47W9VV0 AMZN	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		37.49
09-30	AP	01335983	CITI PCARD-AMZN Mktp US MF0DY4FE2	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		10.99

09-30	AP	01335983	CITI PCARD-AMZN Mktp US MF1VB8DQ2	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		104.01
09-30	AP	01335983	CITI PCARD-AMZN Mktp US MM97O5C00	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		7.99
09-30	AP	01335983	CITI PCARD-AMZN Mktp US MU20Y5OH1	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		7.98
						SUPPLIES AND MATERIALS TOTALS:		1,518.59
		EQUIPMENT						
07-16	AP	01315563	CONNECTION	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		958.92
07-31	GL	MNT0099641		07/01/20	07/14/20	MAINTENANCE / REPAIRS		41.10
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		215.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		215.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		1,645.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,829.01
						OFFICE TOTALS:		320,829.01
2019 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		275.33
						FRANKED MAIL TOTALS:		275.33
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312426	FULCRUM 250 EAST LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,449.58
07-20	AP	01311398	FULCRUM 250 EAST LLC	11/27/19	12/28/19	UTILITIES		103.34
08-16	AP	01322767	FULCRUM 250 EAST LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,449.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,002.50
		PRINTING AND REPRODUCTION						
07-22	AP	01316460	LETTERPRESS INC	12/10/19	12/10/19	PRINTING & REPRODUCTION		1,010.00
						PRINTING AND REPRODUCTION TOTALS:		1,010.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315954	CANON SOLUTIONS AMERICA INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)		93.00
						SUPPLIES AND MATERIALS TOTALS:		93.00
		EQUIPMENT						
07-20	AP	01315954	CANON SOLUTIONS AMERICA INC	01/30/20	01/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		11,579.00
						EQUIPMENT TOTALS:		11,579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,959.83
						OFFICE TOTALS:		23,959.83
INTERN ALLOWANCES								
2020 HON. GWEN MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,600.40	7,267.07
						INTERN ALLOWANCES TOTALS:	17,600.40	7,267.07
						OFFICE TOTALS:	17,600.40	7,267.07
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BEHM, TYLER A.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		819.20
			CANON, DEON D.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,177.60
			HAY,SOFIA T	07/01/20	07/30/20	PAID INTERN - HOUSE PROGRAM		-83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. GWEN MOORE—Con.							
		HENDERSON-WEST, CHRISTOPHER J.	06/10/20	08/28/20	PAID INTERN - HOUSE PROGRAM		2,949.33
		YEUNG,NINA	06/23/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,404.27
					PERSONNEL COMPENSATION TOTALS:		7,267.07
					INTERN ALLOWANCES TOTALS:		7,267.07
					OFFICE TOTALS:		7,267.07
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOSEPH D. MORELLE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		46,470.21	31,182.17
				PERSONNEL COMPENSATION		709,975.01	257,174.98
				TRAVEL		8,928.53	2,063.38
				RENT, COMMUNICATION, UTILITIES		74,291.64	25,966.71
				PRINTING AND REPRODUCTION		89,114.13	35,254.85
				OTHER SERVICES		38,989.08	12,768.96
				SUPPLIES AND MATERIALS		6,045.95	2,459.73
				EQUIPMENT		9,498.15	722.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		983,312.70	367,593.27
				OFFICE TOTALS:		983,312.70	367,593.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		9.35
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-8.70
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		31,169.67
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		19.80
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-18.40
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		10.45
					FRANKED MAIL TOTALS:		31,182.17
PERSONNEL COMPENSATION							
		BENEDICT,KALEIGH C	07/01/20	08/31/20	DIRECTOR OF COMMUNITY AFFAIRS		12,666.66
		BENEDICT,KALEIGH C	09/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		5,333.33
		FILLION,JANE T	07/01/20	08/31/20	DEPUTY PRESS SECRETARY		8,750.00
		FILLION,JANE T	09/01/20	09/19/20	DIGITAL DIRECTOR		2,025.00
		FILLION,JANE T	09/01/20	09/19/20	DIGITAL DIRECTOR (OTHER COMPENSATION)		900.00
		HART,SEAN T	07/01/20	09/30/20	DISTRICT DIRECTOR		23,249.99
		JABLONSKI,JORDAN A	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		10,000.01
		LEATHERSICH,JOSEPH M	07/01/20	09/30/20	DIRECTOR OF DIGITAL MEDIA		11,125.01
		LEMIRE,DANIEL J	07/01/20	09/30/20	DIRECTOR OF SCHEDULING		12,500.00
		MAAS,RHYNE L	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT		9,500.00
		MAJETTE,EBONY M	07/01/20	08/31/20	STAFF ASSISTANT		8,166.66
		MAJETTE,EBONY M	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		3,333.33
		MCCANN,KRISTIN D	07/01/20	09/30/20	PART-TIME EMPLOYEE		15,749.99

			OPARIL,MARIA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,874.99
			PAPA, KATHERINE A.	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			PELLITO,JOHN M	07/01/20	08/31/20	COMMUNITY LIAISON	11,166.66
			PELLITO,JOHN M	09/01/20	09/30/20	DIRECTOR OF SPECIAL PROJECTS	4,583.33
			SMITH,TOI L	07/01/20	08/31/20	CONSTITUENT SERVICES REP	7,833.34
			SMITH,TOI L	09/01/20	09/30/20	DEPUTY DIR OF CONSTITUENT SERV	2,916.67
			SORRENDINO,ABBIE M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	25,750.01
			STILES,JOANNE B	07/01/20	09/30/20	DIR OF ECON POLICY	15,749.99
			VERNETTI,DANA C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	14,500.01
			WEATHERBEE,NICHOLAS R	07/01/20	09/30/20	CHIEF OF STAFF	32,499.99
						PERSONNEL COMPENSATION TOTALS:	257,174.98
		TRAVEL					
08-13	AP	01321476	CITIBANK GOV CARD SERVICE	06/24/20	06/26/20	LODGING	304.62
08-18	AP	01324323	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	224.05
09-24	AP	01337138	WEATHERBEE, NICHOLAS	09/14/20	09/17/20	LODGING	474.87
09-24	AP	01337138	WEATHERBEE, NICHOLAS	09/14/20	09/16/20	MEALS	48.52
09-24	AP	01337138	WEATHERBEE, NICHOLAS	09/14/20	09/17/20	PRIVATE AUTO MILEAGE	243.96
09-30	AP	01338059	WEATHERBEE, NICHOLAS	09/21/20	09/24/20	LODGING	523.40
09-30	AP	01338059	WEATHERBEE, NICHOLAS	09/21/20	09/24/20	PRIVATE AUTO MILEAGE	243.96
						TRAVEL TOTALS:	2,063.38
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309237	FRONTIER COMMUNICATIONS	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	37.60
07-14	AP	01310255	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	88.84
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,260.01
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	55.77
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	154.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,712.73
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	605.82
08-08	AP	01319759	FRONTIER COMMUNICATIONS	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	38.34
08-25	AP	01327218	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	88.84
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	12.37
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	154.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,083.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	605.82
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	6,260.01
09-03	AP	01328773	FRONTIER COMMUNICATIONS	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE	38.34
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	6.08
09-10	AP	01331184	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	88.84
09-15	AP	01332673	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	6.08
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,260.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	154.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	991.83
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	920.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,966.71
		PRINTING AND REPRODUCTION					
07-14	AP	01309969	CITI PCARD-FACEBK 8E2C5TWBW2	05/26/20	05/29/20	ADVERTISEMENTS	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSEPH D. MORELLE—Con.								
07-14	AP	01309969	CITI PCARD-FACEBK GU3ZZSNBW2	06/09/20	06/13/20	ADVERTISEMENTS		521.41
07-14	AP	01309969	CITI PCARD-FACEBK HKYJPTWBW2	06/14/20	06/20/20	ADVERTISEMENTS		900.00
07-14	AP	01309969	CITI PCARD-FACEBK QF5PWSNBW2	06/02/20	06/10/20	ADVERTISEMENTS		900.00
07-14	AP	01309969	CITI PCARD-FACEBK ZTC88TWBW2	05/29/20	06/02/20	ADVERTISEMENTS		900.00
08-14	AP	01321489	WDKX	07/13/20	08/04/20	ADVERTISEMENTS		8,000.00
08-14	AP	01321490	EAGLE GRAPHICS INC	07/24/20	07/24/20	PRINTING & REPRODUCTION		11,793.60
08-18	AP	01322146	CITI PCARD-FACEBK 3NQQMUEBW2	07/24/20	07/27/20	ADVERTISEMENTS		900.00
08-18	AP	01322146	CITI PCARD-FACEBK EQX92VJBW2	07/20/20	07/23/20	ADVERTISEMENTS		900.00
08-18	AP	01322146	CITI PCARD-FACEBK LW6XPU6CW2	07/23/20	07/25/20	ADVERTISEMENTS		900.00
08-18	AP	01322146	CITI PCARD-FACEBK UJ35BU2CW2	06/20/20	06/22/20	ADVERTISEMENTS		164.84
08-18	AP	01322146	CITI PCARD-FACEBK VC2FFU2CW2	07/14/20	07/20/20	ADVERTISEMENTS		900.00
09-01	AP	01328377	BLUELIGHT COMMUNICATIONS LLC	07/16/20	07/31/20	ADVERTISEMENTS		1,800.00
09-01	AP	01328381	BLUELIGHT COMMUNICATIONS LLC	08/01/20	08/04/20	ADVERTISEMENTS		380.00
09-01	AP	01328382	IBERO AMERICAN ACTION LEAGUE INC	07/27/20	08/02/20	ADVERTISEMENTS		1,995.00
09-16	AP	01331901	CITI PCARD-FACEBK 7MYTTUWBW2	07/29/20	07/31/20	ADVERTISEMENTS		900.00
09-16	AP	01331901	CITI PCARD-FACEBK A4R5UU6BW2	07/27/20	07/29/20	ADVERTISEMENTS		900.00
09-16	AP	01331901	CITI PCARD-FACEBK JTLZWU6BW2	07/31/20	08/03/20	ADVERTISEMENTS		900.00
09-16	AP	01331901	CITI PCARD-FACEBK WRAF8V6CW2	08/02/20	08/04/20	ADVERTISEMENTS		700.00
						PRINTING AND REPRODUCTION TOTALS:		35,254.85
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		387.77
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		2,033.53
08-01	AP	01320464	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-10	AP	01308321	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		387.77
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		2,033.56
09-01	AP	01330336	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		387.77
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		2,033.56
						OTHER SERVICES TOTALS:		12,768.96
		SUPPLIES AND MATERIALS						
07-08	AP	01309232	CRITICAL MENTION	07/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
07-13	AP	01309764	CRYSTAL ROCK	07/05/20	07/05/20	WATER		3.99
07-14	AP	01309969	CITI PCARD-ROCHESTER BUSINESS JOURNA	06/05/20	04/09/21	PUBLICATIONS/REFERENCE MAT'L		99.00
07-16	AP	01311495	STILES, JOANNE B.	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)		49.65
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		76.24
08-08	AP	01320246	CRYSTAL ROCK	08/02/20	08/02/20	WATER		3.99
08-18	AP	01322146	CITI PCARD-AMZN Mktp US MJ5037LW0	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		74.89
08-18	AP	01322146	CITI PCARD-Amazon.com MJ4LK2MH1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		41.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		72.00
09-03	AP	01328998	CRYSTAL ROCK	08/17/20	08/17/20	WATER		3.99

09-11	AP	01330621	BENEDICT, KALEIGH C.	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		82.59
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		19.51
09-30	AP	01338623	CRYSTAL ROCK	09/16/20	09/16/20	WATER		3.99
						SUPPLIES AND MATERIALS TOTALS:		2,459.73
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		200.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		200.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		200.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		722.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,593.27
						OFFICE TOTALS:		367,593.27
	2019 HON. JOSEPH D. MORELLE							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		107.21
						FRANKED MAIL TOTALS:		107.21
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309230	FIRESIDE21	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE		4,191.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-54.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,136.94
		SUPPLIES AND MATERIALS						
09-11	AP	01331740	STILES, JOANNE B.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		365.57
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-4,713.80
						SUPPLIES AND MATERIALS TOTALS:		-4,348.23
		EQUIPMENT						
09-11	AP	01331740	STILES, JOANNE B.	03/23/20	03/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		-365.57
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,713.80
						EQUIPMENT TOTALS:		4,348.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,244.15
						OFFICE TOTALS:		4,244.15
INTERN ALLOWANCES								
	2020 HON. JOSEPH D. MORELLE							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,016.67	5,400.00
						INTERN ALLOWANCES TOTALS:	9,016.67	5,400.00
						OFFICE TOTALS:	9,016.67	5,400.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			HARRIMAN, COLBY P.	07/01/20	09/14/20	PAID INTERN - HOUSE PROGRAM		4,440.00
			KANDALL, HANNAH E.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		960.00
						PERSONNEL COMPENSATION TOTALS:		5,400.00
						INTERN ALLOWANCES TOTALS:		5,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JOSEPH D. MORELLE—Con.							
						OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	312.19	27.10
					PERSONNEL COMPENSATION	841,173.19	296,410.57
					TRAVEL	8,826.10	2,171.96
					RENT, COMMUNICATION, UTILITIES	62,777.71	21,141.28
					PRINTING AND REPRODUCTION	10,311.64	2,468.49
					OTHER SERVICES	28,691.51	13,541.00
					SUPPLIES AND MATERIALS	11,794.92	2,871.36
					EQUIPMENT	14,573.42	4,067.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,460.68	342,699.69
					OFFICE TOTALS:	978,460.68	342,699.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		58.78
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-39.70
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		4.85
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		58.07
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-45.00
						FRANKED MAIL TOTALS:	27.10
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
		BHATIA,ANANDA B	07/01/20	09/30/20	STAFF ASSISTANT		11,100.00
		BIBA,TIMOTHY F	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,600.01
		BOVIO,KELLY L	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		19,912.50
		CRESCENZO,MATTHEW P	07/01/20	09/30/20	REGIONAL DIRECTOR		13,475.01
		GREEN, ELIZABETH	07/14/20	09/30/20	CONSTITUENT SERVICES REPRESENT		9,155.55
		GUYRE,COLE M	07/01/20	09/04/20	PART-TIME EMPLOYEE		3,555.56
		GUYRE,COLE M	09/01/20	09/04/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		600.00
		HENNESSY, WILLIAM M.	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,600.01
		HUSSEY, OLIVIA R.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,099.99
		HYPPOLITE,MARVEN-RHOODE	07/01/20	09/30/20	CASEWORKER		11,415.00
		JAKIOUS,RICHARD A	07/01/20	09/30/20	DISTRICT DIRECTOR		28,925.01
		L'HEUREUX,ALEXIS P	07/01/20	09/30/20	CHIEF OF STAFF		38,195.01
		MACDONALD,CHARLES A	07/01/20	09/30/20	SCHEDULER		12,187.50
		MINER,JAMES C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,599.99
		PATTERSON,ISIS A	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT		11,100.00
		PEDERSEN,CHRISTINE M	07/01/20	07/31/20	TEMPORARY EMPLOYEE		2,054.70

			ROBY,PETER C	07/01/20	09/30/20	DIGITAL COOR / PRESS ASSISTANT	11,100.00
			RODRIGUEZ,JOSEPH G	07/01/20	09/30/20	SR. ADVISOR FOR DOMESTIC POLIC	19,912.50
			RUTAN,BEN W	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT	8,100.00
			SUAREZ,NEESHA M	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS	13,475.01
			TRIPP,HANNA A	07/01/20	09/08/20	DISTRICT AIDE & VETERANS CASEW	4,897.22
			WAGNER,CHRISTINE A	07/01/20	09/30/20	SR. FOREIGN POLICY ADVISOR	21,600.00
						PERSONNEL COMPENSATION TOTALS:	296,410.57
		TRAVEL					
08-25	AP	01327351	HON SETH MOULTON	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	51.03
08-25	AP	01327351	HON SETH MOULTON	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	51.03
08-25	AP	01327351	HON SETH MOULTON	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	233.10
08-25	AP	01327351	HON SETH MOULTON	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	128.98
08-25	AP	01327351	HON SETH MOULTON	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	128.10
08-25	AP	01327351	HON SETH MOULTON	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	247.10
08-25	AP	01327351	HON SETH MOULTON	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	282.16
08-25	AP	01327351	HON SETH MOULTON	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	51.03
08-25	AP	01327351	HON SETH MOULTON	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	128.98
08-25	AP	01327351	HON SETH MOULTON	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	128.98
08-25	AP	01327351	HON SETH MOULTON	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	128.98
08-25	AP	01327351	HON SETH MOULTON	05/16/20	05/16/20	MEALS	9.94
08-25	AP	01327351	HON SETH MOULTON	07/02/20	07/02/20	MEALS	5.81
08-27	AP	01327631	GUYRE, COLE M.	05/27/20	05/28/20	PRIVATE AUTO MILEAGE	17.25
08-27	AP	01327631	GUYRE, COLE M.	06/25/20	06/29/20	PRIVATE AUTO MILEAGE	25.88
08-27	AP	01327631	GUYRE, COLE M.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	61.52
08-27	AP	01327631	GUYRE, COLE M.	08/03/20	08/22/20	PRIVATE AUTO MILEAGE	40.25
09-09	AP	01330486	TRIPP, HANNA A.	01/13/20	01/24/20	COMMERCIAL TRANSPORTATION	216.80
09-09	AP	01330486	TRIPP, HANNA A.	01/09/20	01/20/20	PRIVATE AUTO MILEAGE	76.86
09-09	AP	01330486	TRIPP, HANNA A.	02/06/20	02/14/20	PRIVATE AUTO MILEAGE	36.00
09-09	AP	01330486	TRIPP, HANNA A.	03/02/20	03/06/20	PRIVATE AUTO MILEAGE	34.00
09-09	AP	01330486	TRIPP, HANNA A.	01/07/20	01/24/20	TAXI/PARKING/TOLLS	88.18
						TRAVEL TOTALS:	2,171.96
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01307450	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-08	AP	01307452	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	325.00
07-10	AP	01309296	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	787.38
07-10	AP	01309886	CITI PCARD-MaestroConference	06/12/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
07-10	AP	01309886	CITI PCARD-USPS PO 1050091422	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	12.25
07-15	AP	01310203	NATIONAL GRID	03/31/20	04/30/20	UTILITIES	284.51
07-15	AP	01310208	NATIONAL GRID	04/30/20	06/01/20	UTILITIES	45.61
07-15	AP	01310209	NATIONAL GRID	06/01/20	06/30/20	UTILITIES	27.60
07-15	AP	01310212	COMCAST	05/18/20	06/17/20	UTILITIES	129.24
07-15	AP	01310215	COMCAST	06/18/20	07/17/20	UTILITIES	129.24
07-16	AP	01313152	GOLDBERG BROTHERS REAL ESTATE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	348.82
08-04	AP	01319291	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	721.61
08-05	AP	01316077	COMCAST	07/18/20	08/17/20	UTILITIES	130.49
08-05	AP	01317406	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SETH MOULTON—Con.								
08-05	AP	01317408	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		325.00
08-05	AP	01318269	NATIONAL GRID	03/31/20	04/30/20	UTILITIES		67.06
08-05	AP	01318272	NATIONAL GRID	04/30/20	06/01/20	UTILITIES		117.10
08-05	AP	01318274	NATIONAL GRID	06/01/20	06/30/20	UTILITIES		255.54
08-11	AP	01320625	NATIONAL GRID	06/30/20	08/03/20	UTILITIES		30.85
08-13	AP	01322024	NATIONAL GRID	06/30/20	08/03/20	UTILITIES		348.70
08-16	AP	01323496	GOLDBERG BROTHERS REAL ESTATE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,230.62
08-18	AP	01323885	CITI PCARD-MaestroConference	07/12/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
08-24	AP	01326635	COMCAST	08/18/20	09/17/20	UTILITIES		130.52
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		355.05
08-27	AP	01328071	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		325.00
08-27	AP	01328073	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
09-02	AP	01328848	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		728.24
09-09	AP	01329705	NATIONAL GRID	08/03/20	08/31/20	UTILITIES		25.33
09-09	AP	01330701	NATIONAL GRID	08/03/20	08/31/20	UTILITIES		250.02
09-10	AP	01330703	CITI PCARD-VOICEVOICE	08/12/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
09-16	AP	01333747	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,230.62
09-22	AP	01336806	COMCAST	09/18/20	10/17/20	UTILITIES		130.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		265.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,141.28
		PRINTING AND REPRODUCTION						
07-10	AP	01309886	CITI PCARD-FACEBK BW458SN492	06/20/20	06/20/20	ADVERTISEMENTS		624.59
07-10	AP	01309886	CITI PCARD-FACEBK ESMHRRN492	05/30/20	05/30/20	ADVERTISEMENTS		900.00
07-10	AP	01309886	CITI PCARD-FACEBK KUERFSE592	05/31/20	05/31/20	ADVERTISEMENTS		900.00
09-22	AP	01336155	ACCURATE WORD LLC	09/15/20	09/15/20	PRINTING & REPRODUCTION		43.90
						PRINTING AND REPRODUCTION TOTALS:		2,468.49
		OTHER SERVICES						
07-10	AP	01308864	WILLIAM MCGRATH	06/11/20	06/26/20	JANITORIAL AND MAINT SERV		420.00
07-10	AP	01309886	CITI PCARD-LINGO SYSTEMS LLC	06/08/20	06/08/20	TRANSLATN AND INTERPRET SERV		100.00
07-16	AP	01312725	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-05	AP	01319326	WILLIAM MCGRATH	07/03/20	07/31/20	JANITORIAL AND MAINT SERV		450.00
08-16	AP	01323065	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01323885	CITI PCARD-LANGUAGE LINE	07/08/20	07/08/20	TRANSLATN AND INTERPRET SERV		100.00
08-21	AP	01326455	CAPLIN & DRYSDALE CHARTERED	06/30/20	07/27/20	NON-TECHNOLOGY SERVICE CONTR		6,426.00
09-09	AP	01330480	WILLIAM MCGRATH	08/06/20	08/27/20	JANITORIAL AND MAINT SERV		360.00
09-16	AP	01333317	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		13,541.00
		SUPPLIES AND MATERIALS						
07-08	AP	01308432	W B MASON COMPANY INC	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		58.34

07-08	AP	01309293	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/20	06/30/20	WATER	9.45
07-10	AP	01309886	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/05/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	17.99
07-10	AP	01309886	CITI PCARD-ADOBE 800-833-6687	06/11/20	07/10/20	SOFTWARE LESS THAN $500	31.79
07-10	AP	01309886	CITI PCARD-NYTIMES	06/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	28.61
07-10	AP	01309886	CITI PCARD-SQUARESPACE INC.	06/11/20	07/11/20	SOFTWARE LESS THAN $500	27.56
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-20	AP	01315969	PLANTWERKS INC	06/03/20	06/03/20	HABITATION EXPENSE	358.00
07-20	AP	01315971	PLANTWERKS INC	04/16/20	04/16/20	HABITATION EXPENSE	358.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	168.71
08-11	AP	01321128	CRYSTAL SPRING BEVERAGE COMPANY INC	07/02/20	07/02/20	WATER	18.75
08-11	AP	01321130	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/20	07/31/20	WATER	9.45
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-18	AP	01323885	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/06/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	17.99
08-18	AP	01323885	CITI PCARD-ADOBE 800-833-6687	07/11/20	08/10/20	SOFTWARE LESS THAN $500	31.79
08-18	AP	01323885	CITI PCARD-AMZN Mktp US MV1IR8NM1	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	67.98
08-18	AP	01323885	CITI PCARD-APPLE.COM/US	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	20.19
08-18	AP	01323885	CITI PCARD-APPLE.COM/US	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	63.64
08-18	AP	01323885	CITI PCARD-B&H PHOTO 800-606-6969	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	35.20
08-18	AP	01323885	CITI PCARD-BESTBUYCOM806233418095	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	34.99
08-18	AP	01323885	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	123.99
08-18	AP	01323885	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/25/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L	7.95
08-18	AP	01323885	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/25/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	7.95
08-18	AP	01323885	CITI PCARD-GOOGLE GSUITE USA17.OR	06/01/20	06/30/20	SOFTWARE LESS THAN $500	448.59
08-18	AP	01323885	CITI PCARD-NYTIMES	07/11/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	28.61
08-18	AP	01323885	CITI PCARD-SQUARESPACE INC.	07/11/20	08/11/20	SOFTWARE LESS THAN $500	27.56
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	58.00
09-09	AP	01330483	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/20	08/31/20	WATER	9.45
09-10	AP	01330703	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/05/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L	17.99
09-10	AP	01330703	CITI PCARD-ADOBE 800-833-6687	08/11/20	09/10/20	SOFTWARE LESS THAN $500	31.79
09-10	AP	01330703	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	7.95
09-10	AP	01330703	CITI PCARD-Google LLC GSUITE—usa17.o	07/01/20	07/31/20	SOFTWARE LESS THAN $500	464.47
09-10	AP	01330703	CITI PCARD-NYTIMES	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	28.61
09-10	AP	01330703	CITI PCARD-SQUARESPACE INC.	08/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	27.56
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-30	AP	01329707	GUYRE, COLE M.	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	210.35
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-205.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	228.14
						SUPPLIES AND MATERIALS TOTALS:	2,871.36
		EQUIPMENT					
07-10	AP	01309886	CITI PCARD-GOOGLE GSUITE USA17.OR	05/01/20	05/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	551.55
07-22	AP	01316499	CDW GOVERNMENT LLC	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,660.26
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	244.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	244.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	244.00
09-30	GL	RPY0101168		08/01/20	08/31/20	EQUIPMENT PURCHASES	62.06
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	62.06
						EQUIPMENT TOTALS:	4,067.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,699.69
				OFFICE TOTALS:		342,699.69
2019 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		37.35
				FRANKED MAIL TOTALS:		37.35
TRAVEL						
09-09	AP 01330486	TRIPP, HANNA A.	12/05/19 12/05/19	PRIVATE AUTO MILEAGE		18.40
				TRAVEL TOTALS:		18.40
EQUIPMENT						
08-27	AP 01328017	CDW GOVERNMENT LLC	03/24/20 03/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,949.30
				EQUIPMENT TOTALS:		8,949.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,005.05
				OFFICE TOTALS:		9,005.05
INTERN ALLOWANCES						
2020 HON. SETH MOULTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,861.02	3,901.02
				INTERN ALLOWANCES TOTALS:	16,861.02	3,901.02
				OFFICE TOTALS:	16,861.02	3,901.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BYRNE, WILLIAM T.	07/10/20 07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.02
		HITCHCOCK, GRACE M.	09/02/20 09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.50
		LEE, ASHLEY N.	09/16/20 09/30/20	PAID INTERN - HOUSE PROGRAM		900.00
		YARABE, LUKE Z.	09/02/20 09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.50
				PERSONNEL COMPENSATION TOTALS:		3,901.02
				INTERN ALLOWANCES TOTALS:		3,901.02
				OFFICE TOTALS:		3,901.02
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,501.58	58,330.86
				PERSONNEL COMPENSATION	689,787.47	224,288.89
				TRAVEL	13,557.27	1,176.86
				RENT, COMMUNICATION, UTILITIES	30,220.67	17,060.61
				PRINTING AND REPRODUCTION	147,939.67	145,379.20

						OTHER SERVICES	20,890.00	6,555.00
						SUPPLIES AND MATERIALS	5,807.43	545.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,704.09	453,336.66
						OFFICE TOTALS:	966,704.09	453,336.66
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		17.52
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		58,273.74
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		13.20
						FRANKED MAIL TOTALS:		58,330.86
		PERSONNEL COMPENSATION						
			BRACY,BOBBY J	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		12,000.00
			CESPEDES,ANTHONY G	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		13,500.00
			ESTRADA, JESSICA M.	07/06/20	09/30/20	DISTRICT STAFF ASSISTANT		8,263.90
			FOGWELL,COURTNEY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR/DEPUTY CH		24,437.49
			GIULINO, DANIELLE M.	07/01/20	09/30/20	SHARED EMPLOYEE		4,200.00
			LOPEZ,ALEXIS	07/01/20	09/30/20	PUBLIC AFFAIRS SPECIALIST		10,500.00
			MARTINEZ,ANYA K	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
			NORRIS,KATHRYN	07/01/20	09/30/20	MONROE COUNTY DIRECTOR OF COMM		12,000.00
			NYSTROM,KATHLEEN	07/01/20	09/30/20	PRESS SECRETARY		11,587.50
			PAZ JR,CARLOS	07/01/20	09/30/20	CHIEF OF STAFF		34,500.00
			REBOLD,LIZA B	07/01/20	09/30/20	LEGISLATIVE AIDE/LEGISLATIVE C		10,299.99
			REYES,CHRISTOPHER L	07/01/20	09/30/20	DEPUTY DIRECTOR OF CONSTITUENT		11,750.01
			RIVERS,JAMIL	07/01/20	09/30/20	COMMUNITY OUTREACH REPRESENTAT		13,500.00
			SULLIVAN,PATRICK K	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		11,250.00
			VANEGAS,NATALIA	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF		22,500.00
			YIM,DANIEL K	07/01/20	09/30/20	LEGISLATIVE COUNSEL		14,000.01
						PERSONNEL COMPENSATION TOTALS:		224,288.89
		TRAVEL						
07-07	AP	01308958	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION		233.36
07-07	AP	01308958	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		233.36
07-31	AP	01318238	MARTINEZ, ANYA K.	06/09/20	06/10/20	PRIVATE AUTO MILEAGE		10.06
07-31	AP	01318665	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		233.36
09-11	AP	01330713	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		233.36
09-11	AP	01330713	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	COMMERCIAL TRANSPORTATION		233.36
						TRAVEL TOTALS:		1,176.86
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01309390	AT&T CORP	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE		167.66
07-09	AP	01309392	KENDALL OFFICE INC	07/01/20	07/31/20	DISTRICT OFFICE PARKING		65.00
07-10	AP	01309393	AT&T CORP	06/23/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
07-10	AP	01309655	FLORIDA POWER & LIGHT	06/04/20	07/06/20	UTILITIES		116.07
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		66.54
07-13	AP	01310375	CITI PCARD-COMCAST CABLE COMM	06/05/20	07/04/20	UTILITIES		94.02
07-15	AP	01311747	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		339.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		110.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		693.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE MUCARSEL-POWELL—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		521.07
07-31	AP	01318241	ACCURATE WORD LLC	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		14.95
07-31	AP	01318671	CITI PCARD-COMCAST CABLE COMM	07/05/20	08/04/20	UTILITIES		94.02
08-06	AP	01320520	FIRESIDE21	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		10,393.36
08-08	AP	01320052	KENDALL OFFICE INC	08/01/20	08/31/20	DISTRICT OFFICE PARKING		65.00
08-08	AP	01320523	FLORIDA POWER & LIGHT	07/06/20	08/05/20	UTILITIES		105.41
08-08	AP	01320702	AT&T CORP	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		168.78
08-13	AP	01322268	AT&T CORP	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
08-13	AP	01322270	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		394.88
08-22	AP	01326449	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		5.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		635.27
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		521.07
09-11	AP	01330718	AT&T CORP	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		168.83
09-11	AP	01330721	FLORIDA POWER & LIGHT	08/05/20	09/03/20	UTILITIES		103.34
09-11	AP	01331156	AT&T CORP	08/23/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
09-11	AP	01331158	CITI PCARD-COMCAST CABLE COMM	08/05/20	09/04/20	UTILITIES		94.03
09-14	AP	01331157	KENDALL OFFICE INC	09/01/20	09/30/20	DISTRICT OFFICE PARKING		65.00
09-16	AP	01331894	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		395.71
09-23	AP	01337276	ACCURATE WORD LLC	09/21/20	09/21/20	POSTAGE / COURIER / BOX RENTAL		32.90
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL		5.89
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		12.86
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		809.88
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		521.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,060.61
		PRINTING AND REPRODUCTION						
07-07	AP	01307209	RICOH USA INC	05/24/20	06/23/20	PRINTING & REPRODUCTION		12.19
07-13	AP	01310375	CITI PCARD-FACEBK 4UFN3UNBM2	05/21/20	06/15/20	ADVERTISEMENTS		208.60
07-13	AP	01310375	CITI PCARD-FASTSIGNS NO 173801	06/12/20	06/12/20	PRINTING & REPRODUCTION		191.14
07-16	AP	01312054	BURRO LABS	07/13/20	08/04/20	ADVERTISEMENTS		80,000.00
07-31	AP	01318239	RICOH USA INC	06/24/20	07/23/20	PRINTING & REPRODUCTION		4.15
07-31	AP	01318241	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION		39.95
08-06	AP	01320518	RESONANCE CAMPAIGNS LLC	07/21/20	07/21/20	PRINTING & REPRODUCTION		22,523.13
08-06	AP	01320519	RESONANCE CAMPAIGNS LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		41,709.50
08-08	AP	01320522	CITI PCARD-FACEBK EQMZYU2CM2	07/09/20	07/10/20	ADVERTISEMENTS		30.74
08-08	AP	01320692	CITI PCARD-FACEBK X36W8VACM2	06/16/20	07/09/20	ADVERTISEMENTS		500.00
09-23	AP	01337276	ACCURATE WORD LLC	09/21/20	09/21/20	PRINTING & REPRODUCTION		159.80
						PRINTING AND REPRODUCTION TOTALS:		145,379.20
		OTHER SERVICES						
07-16	AP	01312822	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00

07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01323163	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01333415	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,555.00
		SUPPLIES AND MATERIALS						
07-13	AP	01310375	CITI PCARD-NYTIMES	05/27/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L		4.00
07-13	AP	01310375	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		4.00
07-13	AP	01310375	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		7.96
07-13	AP	01310375	CITI PCARD-ZOOM.US	06/13/20	07/12/20	SOFTWARE LESS THAN $500		14.99
07-13	AP	01310375	CITI PCARD-ZOOM.US	06/18/20	07/17/20	SOFTWARE LESS THAN $500		40.00
07-16	GL	FRM0099314		03/10/20	03/10/20	FRAMING (TRANSFER)		100.00
07-31	AP	01318238	MARTINEZ, ANYA K.	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		26.10
07-31	AP	01318671	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		4.00
07-31	AP	01318671	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/02/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L		7.96
07-31	AP	01318671	CITI PCARD-ZOOM.US	07/13/20	08/12/20	SOFTWARE LESS THAN $500		16.61
07-31	AP	01318671	CITI PCARD-ZOOM.US	07/20/20	08/19/20	SOFTWARE LESS THAN $500		44.32
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		16.18
09-11	AP	01331158	CITI PCARD-BEST BUY 00005553	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		124.99
09-11	AP	01331158	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		4.00
09-11	AP	01331158	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/29/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-11	AP	01331158	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/26/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-11	AP	01331158	CITI PCARD-ZOOM.US	08/13/20	09/12/20	SOFTWARE LESS THAN $500		16.61
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		81.60
						SUPPLIES AND MATERIALS TOTALS:		545.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,336.66
						OFFICE TOTALS:		453,336.66
2019 HON. DEBBIE MUCARSEL-POWELL								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-78.90
						FRANKED MAIL TOTALS:		-78.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-78.90
						OFFICE TOTALS:		-78.90
INTERN ALLOWANCES								
2020 HON. DEBBIE MUCARSEL-POWELL								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		18,663.34	8,049.99
						INTERN ALLOWANCES TOTALS:	18,663.34	8,049.99
						OFFICE TOTALS:	18,663.34	8,049.99
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			AGRON, ALANA D.	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		66.67
			CARBONELL, VERONICA C.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DEBBIE MUCARSEL-POWELL—Con.							
		CLASS,CARLOS O	07/01/20	09/11/20	PAID INTERN - HOUSE PROGRAM		1,183.33
		DE JESUS,GABRIELA	07/01/20	09/11/20	DISTRICT OFFICE PAID INTERN -		1,183.33
		GUARDARRAMA,ISMARY	07/01/20	09/11/20	DISTRICT OFFICE PAID INTERN -		1,183.33
		JONES II,TIMOTHY E	06/22/20	09/18/20	DISTRICT OFFICE PAID INTERN -		1,450.00
		JOYCE,PAIGE	07/01/20	09/11/20	PAID INTERN - HOUSE PROGRAM		1,183.33
		MIHAIC,FERNANDO	07/01/20	09/11/20	DISTRICT OFFICE PAID INTERN -		1,183.33
		PEREZ, LAURA M.	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		216.67
		VASQUEZ, NATALIA K.	09/21/20	09/30/20	DISTRICT OFFICE PAID INTERN -		116.67
					PERSONNEL COMPENSATION TOTALS:		8,049.99
					INTERN ALLOWANCES TOTALS:		8,049.99
					OFFICE TOTALS:		8,049.99
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,861.70	170.52
					PERSONNEL COMPENSATION	670,809.32	205,419.37
					TRAVEL	48,388.26	17,140.25
					RENT, COMMUNICATION, UTILITIES	87,642.12	25,080.10
					PRINTING AND REPRODUCTION	10,648.70	743.09
					OTHER SERVICES	8,610.00	6,460.00
					SUPPLIES AND MATERIALS	6,445.33	3,215.55
					EQUIPMENT	17,661.71	10,053.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,067.14	268,281.94
					OFFICE TOTALS:	857,067.14	268,281.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		33.15
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-57.65
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		242.76
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-37.45
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		27.96
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-38.25
					FRANKED MAIL TOTALS:		170.52
PERSONNEL COMPENSATION							
		BARNES JR,WILLIAM E	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,375.00
		BLANFORD,MEREDITH A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,499.99
		BROWNLEE,MATTHEW G	07/01/20	09/30/20	LEGISLATIVE AIDE		10,749.99
		DOHERTY, KATHRYN J.	07/01/20	07/31/20	SHARED EMPLOYEE		750.00
		DOOLEY,DEBRA D	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,375.00
		FERRELL,SARAH A	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,000.00
		GREEVES,CATRINA L	07/01/20	09/30/20	CASEWORKER		12,000.00

			LARKIN,BRENNA M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,750.00
			MARRERO, ANA C.	07/01/20	09/30/20	SHARED EMPLOYEE	999.99
			MOORMAN,MIRANDA J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
			OWEN,JOSHUA K	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
			PILCHER, LEASHA R.	07/01/20	09/30/20	CASEWORKER/DISTRICT SCHEDULER	10,749.99
			PITMAN,LACEY J	07/01/20	09/30/20	STAFF ASSISTANT	5,133.33
			PRIEHS, KAYLA A.	07/01/20	09/30/20	CHIEF OF STAFF	38,100.00
			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE	1,575.00
			SELF,JASON W	07/01/20	09/30/20	CASEWORKER	11,874.99
			SKOOG,KAITLYNN R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
			STOPP,MICHAEL A	07/01/20	07/31/20	CHIEF OF STAFF	11,666.67
			STOPP,MICHAEL A	07/01/20	07/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,819.44
						PERSONNEL COMPENSATION TOTALS:	205,419.37
		TRAVEL					
07-14	AP	01309275	PRIEHS, KAYLA A.	05/14/20	05/28/20	TAXI/PARKING/TOLLS	36.59
07-14	AP	01309275	PRIEHS, KAYLA A.	06/09/20	06/30/20	TAXI/PARKING/TOLLS	142.56
07-14	AP	01309275	PRIEHS, KAYLA A.	07/01/20	07/01/20	TAXI/PARKING/TOLLS	11.26
07-14	AP	01310276	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	252.98
07-14	AP	01310276	CITIBANK GOV CARD SERVICE	06/15/20	06/16/20	LODGING	329.28
07-14	AP	01310276	CITIBANK GOV CARD SERVICE	06/18/20	06/19/20	LODGING	109.76
07-14	AP	01310276	CITIBANK GOV CARD SERVICE	06/15/20	06/20/20	CAR RENTAL	388.99
07-14	AP	01310535	DOOLEY, DEBRA D.	06/01/20	06/30/20	PRIVATE AUTO MILEAGE	877.95
07-14	AP	01310538	OWEN, JOSHUA K.	06/01/20	06/22/20	PRIVATE AUTO MILEAGE	465.21
07-14	AP	01310538	OWEN, JOSHUA K.	06/22/20	06/30/20	PRIVATE AUTO MILEAGE	345.20
07-14	AP	01310539	BARNES JR, WILLIAM E.	06/01/20	06/15/20	PRIVATE AUTO MILEAGE	562.95
07-14	AP	01310539	BARNES JR, WILLIAM E.	06/15/20	06/29/20	PRIVATE AUTO MILEAGE	591.30
07-14	AP	01310539	BARNES JR, WILLIAM E.	06/29/20	06/30/20	PRIVATE AUTO MILEAGE	86.40
07-14	AP	01310542	SELF, JASON W.	06/01/20	06/30/20	PRIVATE AUTO MILEAGE	379.49
07-14	AP	01310544	PILCHER, LEASHA R.	06/17/20	06/30/20	PRIVATE AUTO MILEAGE	323.28
07-14	AP	01310545	PITMAN, LACEY J.	06/17/20	06/17/20	PRIVATE AUTO MILEAGE	59.00
07-21	AP	01312046	STOPP, MICHAEL A.	06/02/20	06/24/20	PRIVATE AUTO MILEAGE	581.40
07-30	AP	01317818	GREEVES, CATRINA L.	06/17/20	06/17/20	PRIVATE AUTO MILEAGE	53.60
08-12	AP	01318599	BLANFORD, MEREDITH A.	06/15/20	06/17/20	MEALS	55.34
08-12	AP	01318599	BLANFORD, MEREDITH A.	06/19/20	06/20/20	GASOLINE	33.22
08-12	AP	01319817	SELF, JASON W.	07/01/20	07/29/20	PRIVATE AUTO MILEAGE	831.42
08-12	AP	01319819	PILCHER, LEASHA R.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE	556.65
08-12	AP	01319825	DOOLEY, DEBRA D.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	799.65
08-12	AP	01319825	DOOLEY, DEBRA D.	06/01/20	06/28/20	TAXI/PARKING/TOLLS	63.20
08-12	AP	01319861	PITMAN, LACEY J.	07/13/20	07/13/20	PRIVATE AUTO MILEAGE	58.50
08-13	AP	01319823	BARNES JR, WILLIAM E.	07/01/20	07/28/20	PRIVATE AUTO MILEAGE	942.30
08-13	AP	01319823	BARNES JR, WILLIAM E.	07/28/20	07/31/20	PRIVATE AUTO MILEAGE	140.40
08-18	AP	01320605	OWEN, JOSHUA K.	07/02/20	07/16/20	PRIVATE AUTO MILEAGE	369.95
08-18	AP	01320605	OWEN, JOSHUA K.	07/14/20	07/28/20	PRIVATE AUTO MILEAGE	445.86
08-18	AP	01320776	DOOLEY, DEBRA D.	05/15/20	05/15/20	PRIVATE AUTO MILEAGE	27.90
08-18	AP	01320776	DOOLEY, DEBRA D.	05/01/20	05/31/20	TAXI/PARKING/TOLLS	40.50
08-18	AP	01321207	CITIBANK GOV CARD SERVICE	07/12/20	07/16/20	COMMERCIAL TRANSPORTATION	303.04
08-18	AP	01321207	CITIBANK GOV CARD SERVICE	07/13/20	07/17/20	COMMERCIAL TRANSPORTATION	301.18
08-18	AP	01321207	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING	119.84
08-18	AP	01321207	CITIBANK GOV CARD SERVICE	07/13/20	07/17/20	CAR RENTAL	379.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARKWAYNE MULLIN—Con.							
08-19	AP 01322032	GREEVES, CATRINA L.	07/08/20	07/13/20	PRIVATE AUTO MILEAGE		154.17
08-19	AP 01322032	GREEVES, CATRINA L.	06/17/20	06/17/20	TAXI/PARKING/TOLLS		6.30
08-21	AP 01324127	SKOOG, KAITLYNN R.	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION		30.00
08-21	AP 01324127	SKOOG, KAITLYNN R.	07/14/20	07/17/20	LODGING		329.28
08-21	AP 01324127	SKOOG, KAITLYNN R.	07/13/20	07/17/20	MEALS		141.23
08-21	AP 01324127	SKOOG, KAITLYNN R.	07/13/20	07/17/20	CAR RENTAL		262.28
08-21	AP 01324127	SKOOG, KAITLYNN R.	07/16/20	07/16/20	GASOLINE		19.84
08-21	AP 01324127	SKOOG, KAITLYNN R.	07/13/20	07/14/20	TAXI/PARKING/TOLLS		43.18
09-14	AP 01330674	GREEVES, CATRINA L.	07/08/20	07/28/20	TAXI/PARKING/TOLLS		20.05
09-15	AP 01330672	OWEN, JOSHUA K.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE		360.68
09-15	AP 01330678	PILCHER, LEASHA R.	08/04/20	08/27/20	PRIVATE AUTO MILEAGE		736.88
09-15	AP 01330678	PILCHER, LEASHA R.	08/28/20	08/31/20	PRIVATE AUTO MILEAGE		209.70
09-15	AP 01330678	PILCHER, LEASHA R.	08/31/20	08/31/20	TAXI/PARKING/TOLLS		3.00
09-15	AP 01330679	SELF, JASON W.	08/20/20	08/20/20	MEALS		12.26
09-15	AP 01330679	SELF, JASON W.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		625.19
09-15	AP 01330679	SELF, JASON W.	07/01/20	07/29/20	TAXI/PARKING/TOLLS		23.90
09-15	AP 01330689	BARNES JR, WILLIAM E.	08/03/20	08/18/20	PRIVATE AUTO MILEAGE		690.30
09-15	AP 01330689	BARNES JR, WILLIAM E.	08/18/20	08/31/20	PRIVATE AUTO MILEAGE		272.70
09-15	AP 01331226	DOOLEY, DEBRA D.	08/04/20	08/28/20	PRIVATE AUTO MILEAGE		506.70
09-15	AP 01331226	DOOLEY, DEBRA D.	07/06/20	07/30/20	TAXI/PARKING/TOLLS		28.75
09-15	AP 01331357	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		292.60
09-15	AP 01331357	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		262.98
09-15	AP 01331357	CITIBANK GOV CARD SERVICE	08/26/20	09/02/20	COMMERCIAL TRANSPORTATION		303.04
09-15	AP 01331357	CITIBANK GOV CARD SERVICE	09/06/20	09/06/20	COMMERCIAL TRANSPORTATION		252.98
09-29	AP 01337467	PRIEHS, KAYLA A.	08/27/20	08/28/20	LODGING		111.25
09-29	AP 01337467	PRIEHS, KAYLA A.	08/30/20	08/31/20	LODGING		111.08
09-29	AP 01337467	PRIEHS, KAYLA A.	08/31/20	09/01/20	LODGING		109.76
09-29	AP 01337467	PRIEHS, KAYLA A.	08/31/20	08/31/20	MEALS		17.46
09-29	AP 01337467	PRIEHS, KAYLA A.	07/08/20	07/30/20	TAXI/PARKING/TOLLS		85.97
09-29	AP 01337467	PRIEHS, KAYLA A.	08/26/20	08/26/20	TAXI/PARKING/TOLLS		15.48
09-30	AP 01338167	BROWNLEE, MATTHEW G.	08/28/20	09/01/20	GASOLINE		33.41
09-30	AP 01338167	BROWNLEE, MATTHEW G.	08/28/20	08/28/20	TAXI/PARKING/TOLLS		2.00
						TRAVEL TOTALS:	17,140.25
	RENT, COMMUNICATION, UTILITIES						
07-13	AP 01307576	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,085.49
07-13	AR AC-16108	GREEVES, CATRINA L.	02/28/20	02/28/20	TEMPORARY SPACE RENTAL		-100.00
07-14	AP 01308636	SUDDENLINK COMMUNICATIONS	06/13/20	07/28/20	UTILITIES		194.86
07-14	AP 01309758	WALSTA LLC	05/20/20	06/22/20	UTILITIES		336.57
07-14	AP 01309903	COX COMMUNICATIONS INC	06/26/20	07/25/20	UTILITIES		492.63
07-16	AP 01312438	WALSTA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP 01312445	CASKO PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 01312925	BOK FINANCIAL CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		940.00
07-20	AP 01312015	VYVE BROADBAND A LLC	07/03/20	08/02/20	UTILITIES		295.32

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	11.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.91
07-30	AP	01317442	AT&T CORP	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	170.21
07-30	AP	01317523	OKLAHOMA NATURAL GAS	06/10/20	07/10/20	UTILITIES	36.84
07-31	AP	01317441	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,095.56
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-99.57
08-11	AP	01318971	SUDDENLINK COMMUNICATIONS	07/29/20	08/28/20	UTILITIES	194.86
08-12	AP	01319858	AT&T CORP	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	317.21
08-12	AP	01319859	WALSTA LLC	06/22/20	07/20/20	UTILITIES	329.01
08-14	AP	01320377	COX COMMUNICATIONS INC	07/26/20	08/25/20	UTILITIES	494.23
08-14	AP	01320380	FRONT PORCH STRATEGIES	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
08-16	AP	01322779	WALSTA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01322786	CASKO PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01323267	BOK FINANCIAL CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	940.00
08-19	AP	01321803	VYVE BROADBAND A LLC	08/03/20	09/02/20	UTILITIES	295.32
08-26	AP	01326998	OKLAHOMA NATURAL GAS	07/10/20	08/10/20	UTILITIES	36.84
08-26	AP	01327564	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,095.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	5.02
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.00
09-09	AP	01328715	AT&T CORP	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	169.84
09-09	AP	01328716	AT&T CORP	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	319.44
09-09	AP	01328737	SUDDENLINK COMMUNICATIONS	08/29/20	09/28/20	UTILITIES	194.86
09-09	AP	01329637	WALSTA LLC	07/20/20	08/21/20	UTILITIES	356.22
09-14	AP	01330985	COX COMMUNICATIONS INC	08/26/20	09/25/20	UTILITIES	493.28
09-16	AP	01333033	WALSTA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01333040	CASKO PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01333518	BOK FINANCIAL CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	940.00
09-28	AP	01333978	VYVE BROADBAND A LLC	09/03/20	10/02/20	UTILITIES	295.32
09-28	AP	01337496	OKLAHOMA NATURAL GAS	08/10/20	09/10/20	UTILITIES	36.84
09-28	AP	01337503	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,108.16
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	5.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
09-29	AP	01337467	PRIEHS, KAYLA A.	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	26.35
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	118.60
09-30	AP	01338168	AT&T CORP	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	319.44
09-30	AP	01338169	AT&T CORP	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	169.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,080.10
		PRINTING AND REPRODUCTION					
07-13	AP	01310193	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	39.95
08-18	AP	01322076	PREFERRED BUSINESS SYSTEMS LLC	07/01/20	07/31/20	PRINTING & REPRODUCTION	2.74
08-26	AP	01327559	ACCURATE WORD LLC	08/13/20	08/13/20	PRINTING & REPRODUCTION	700.40
						PRINTING AND REPRODUCTION TOTALS:	743.09
		OTHER SERVICES					
07-16	AP	01312596	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARKWAYNE MULLIN—Con.								
07-16	AP	01312597	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01322936	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333186	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		6,460.00
		SUPPLIES AND MATERIALS						
07-14	AP	01309279	CITI PCARD-ADOBE ACROPRO SUBS	05/05/20	06/04/20	SOFTWARE LESS THAN $500		14.99
07-14	AP	01309279	CITI PCARD-ADOBE ACROPRO SUBS	06/05/20	07/04/20	SOFTWARE LESS THAN $500		14.99
07-14	AP	01309279	CITI PCARD-AMZN MKTP US MY1DA04N0 AM	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)		158.77
07-14	AP	01309279	CITI PCARD-AMZN Mktp US 1R7RK43C3	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)		29.48
07-14	AP	01310535	DOOLEY, DEBRA D.	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		13.39
07-14	AP	01310544	PILCHER, LEASHA R.	06/22/20	06/22/20	WATER		19.01
07-20	AP	01312028	OKLAHOMA PRESS SERVICE	06/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		109.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-224.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		332.69
08-13	AP	01319191	CITI PCARD-ADOBE ACROPRO SUBS	07/05/20	08/04/20	SOFTWARE LESS THAN $500		14.99
08-13	AP	01319191	CITI PCARD-AMZN Mktp US MV30M6HT0	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		36.24
08-13	AP	01319191	CITI PCARD-AMZN Mktp US MV48R3SS1	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		1,651.54
08-13	AP	01319191	CITI PCARD-WATER - COFFEE DELIVERY	07/07/20	07/07/20	WATER		33.68
08-16	AP	01321798	OKLAHOMA PRESS SERVICE	07/31/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		210.00
08-21	AP	01323860	CLAREMORE DAILY PROGRESS	09/09/20	09/08/21	PUBLICATIONS/REFERENCE MAT'L		203.88
08-26	AP	01326610	MIAMI NEWS RECORD	05/13/20	05/12/21	PUBLICATIONS/REFERENCE MAT'L		169.99
08-26	AP	01326626	VINITA DAILY JOURNAL	09/02/20	09/01/21	PUBLICATIONS/REFERENCE MAT'L		174.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-79.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		79.00
09-14	AP	01330674	GREEVES, CATRINA L.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		14.65
09-15	AP	01331226	DOOLEY, DEBRA D.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		9.18
09-16	AP	01332063	CITI PCARD-ADOBE ACROPRO SUBS	08/11/20	09/10/20	SOFTWARE LESS THAN $500		14.99
09-16	AP	01332063	CITI PCARD-WATER - COFFEE DELIVERY	07/21/20	08/04/20	WATER		35.35
09-28	AP	01333979	OKLAHOMA PRESS SERVICE	08/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		120.00
09-29	AP	01337467	PRIEHS, KAYLA A.	07/22/20	08/21/20	SOFTWARE LESS THAN $500		15.74
09-29	AP	01337467	PRIEHS, KAYLA A.	08/22/20	09/21/20	SOFTWARE LESS THAN $500		15.74
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-82.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		109.26
						SUPPLIES AND MATERIALS TOTALS:		3,215.55
		EQUIPMENT						
07-13	AP	01310337	PREFERRED BUSINESS SYSTEMS LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		29.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		150.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		969.72
08-18	AP	01322076	PREFERRED BUSINESS SYSTEMS LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		29.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		150.00
09-14	AP	01331222	PREFERRED BUSINESS SYSTEMS LLC	09/01/20	09/30/20	MAINTENANCE / REPAIRS		29.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		150.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		8,546.34

						EQUIPMENT TOTALS:		10,053.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,281.94
						OFFICE TOTALS:		268,281.94

2019 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-578.70
						FRANKED MAIL TOTALS:		-578.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-578.70
						OFFICE TOTALS:		-578.70

INTERN ALLOWANCES
2020 HON. MARKWAYNE MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,600.01	6,220.01
INTERN ALLOWANCES TOTALS:	7,600.01	6,220.01
OFFICE TOTALS:	7,600.01	6,220.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOONE, BRETT E.	07/06/20	08/12/20	PAID INTERN - HOUSE PROGRAM	2,055.56
ESPINOSA,NOAH A	06/29/20	08/31/20	PAID INTERN - HOUSE PROGRAM	3,444.45
VO,TAMMY N	07/01/20	07/12/20	PAID INTERN - HOUSE PROGRAM	720.00
			PERSONNEL COMPENSATION TOTALS:	6,220.01
			INTERN ALLOWANCES TOTALS:	6,220.01
			OFFICE TOTALS:	6,220.01

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	436.60	176.66
PERSONNEL COMPENSATION	761,153.86	255,055.54
TRAVEL	23,020.73	13,972.66
RENT, COMMUNICATION, UTILITIES	19,899.24	8,923.83
PRINTING AND REPRODUCTION	13,127.52	5,004.10
OTHER SERVICES	351.25	0.00
SUPPLIES AND MATERIALS	18,819.52	12,268.18
EQUIPMENT	5,482.08	1,827.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,290.80	297,228.33
OFFICE TOTALS:	842,290.80	297,228.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	25.28
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-67.30
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	175.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	47.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.							
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-3.75
					FRANKED MAIL TOTALS:		176.66
	PERSONNEL COMPENSATION						
		ADKINS, MICHAEL J.	08/17/20	08/31/20	PART-TIME EMPLOYEE		1,633.33
		ADKINS, MICHAEL J.	09/01/20	09/30/20	OUTREACH COORDINATOR		3,500.00
		ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,265.00
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,685.00
		BALL, BENJAMIN S.	07/01/20	09/30/20	CASEWORKER		10,500.00
		BEST,ANNITA L	07/01/20	09/30/20	CASEWORKER		11,250.00
		BRUMWELL,LAUREN E	07/01/20	09/30/20	DISTRICT STAFF CASEWORKER		10,500.00
		CELESTE JR,RAYMOND A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
		KINCHELOE, WILLIAM T.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
		LEAR,MADELINE R	07/01/20	07/31/20	SHARED EMPLOYEE		750.00
		MEAD,MICHAEL D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		13,749.99
		MOFFITT,STEPHEN R	07/01/20	09/30/20	CHIEF OF STAFF		41,499.99
		MOORE,WILLIAM L	07/01/20	09/30/20	CASEWORKER		14,000.01
		NORRIS,ANN B	07/01/20	09/25/20	CASEWORKER		9,916.67
		PETTAWAY,KATONYA L	07/01/20	08/31/20	STAFF ASSISTANT		6,666.66
		PETTAWAY,KATONYA L	09/01/20	09/30/20	OFFICE MANAGER		3,333.33
		PINER,MCLEAN A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		13,749.99
		RAINES,APRIL W	07/01/20	09/30/20	OFFICE MANAGER		9,999.99
		ROBINSON,LINDY S	07/01/20	09/30/20	DISTRICT DIRECTOR		24,375.00
		SABINE,COLLIN B	07/01/20	09/30/20	STAFF ASSISTANT		7,555.55
		SMITH,ALLISON K	07/01/20	09/30/20	STAFF ASSISTANT		11,250.00
		WILSON,CAROLINE E	07/01/20	09/30/20	CASEWORKER		12,125.01
		WILSON,JOHN S	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		16,250.01
					PERSONNEL COMPENSATION TOTALS:		255,055.54
	TRAVEL						
07-01	AP 01306396	RAINES, APRIL W.	06/19/20	06/19/20	PRIVATE AUTO MILEAGE		63.25
07-01	AP 01306396	RAINES, APRIL W.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE		51.75
07-01	AP 01307641	WILSON, CAROLINE E.	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		48.88
07-07	AP 01308454	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		75.00
07-07	AP 01308454	CITIBANK GOV CARD SERVICE	06/08/20	06/11/20	COMMERCIAL TRANSPORTATION		373.38
07-07	AP 01308454	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING		165.07
07-16	AP 01310878	RAINES, APRIL W.	07/06/20	07/09/20	PRIVATE AUTO MILEAGE		158.12
07-21	AP 01312214	RAINES, APRIL W.	07/15/20	07/15/20	PRIVATE AUTO MILEAGE		94.30
07-21	AP 01312227	HON GREGORY MURPHY	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION		30.00
07-21	AP 01312227	HON GREGORY MURPHY	06/08/20	06/09/20	LODGING		126.62
07-21	AP 01312227	HON GREGORY MURPHY	06/09/20	06/11/20	MEALS		98.03
07-21	AP 01312227	HON GREGORY MURPHY	06/08/20	06/11/20	PRIVATE AUTO MILEAGE		123.05
07-21	AP 01312227	HON GREGORY MURPHY	06/08/20	06/11/20	TAXI/PARKING/TOLLS		61.47
07-22	AP 01312221	HON GREGORY MURPHY	03/16/20	03/16/20	MEALS		10.25
07-22	AP 01312221	HON GREGORY MURPHY	01/26/20	02/14/20	PRIVATE AUTO MILEAGE		993.60

07-22	AP	01312221	HON GREGORY MURPHY	03/01/20	03/26/20	PRIVATE AUTO MILEAGE	752.10
07-22	AP	01312221	HON GREGORY MURPHY	04/22/20	05/08/20	PRIVATE AUTO MILEAGE	860.20
07-22	AP	01312221	HON GREGORY MURPHY	03/03/20	04/03/20	TAXI/PARKING/TOLLS	19.00
07-22	AP	01312235	HON GREGORY MURPHY	05/30/20	06/06/20	LODGING	2,238.61
07-22	AP	01312235	HON GREGORY MURPHY	05/29/20	05/29/20	MEALS	17.95
07-22	AP	01312235	HON GREGORY MURPHY	05/30/20	06/01/20	PRIVATE AUTO MILEAGE	203.55
07-29	AP	01317985	BRUMWELL, LAUREN E.	07/09/20	07/15/20	PRIVATE AUTO MILEAGE	98.90
08-04	AP	01318481	ROBINSON, LINDY S.	07/06/20	07/14/20	MEALS	52.97
08-04	AP	01318481	ROBINSON, LINDY S.	05/06/20	05/29/20	PRIVATE AUTO MILEAGE	274.28
08-04	AP	01318481	ROBINSON, LINDY S.	06/12/20	06/24/20	PRIVATE AUTO MILEAGE	597.42
08-04	AP	01318481	ROBINSON, LINDY S.	07/06/20	07/22/20	PRIVATE AUTO MILEAGE	902.18
08-12	AP	01321261	BALL, BENJAMIN S.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	203.55
08-13	AP	01321398	HON GREGORY MURPHY	07/06/20	07/17/20	MEALS	101.73
08-13	AP	01321398	HON GREGORY MURPHY	05/14/20	05/26/20	PRIVATE AUTO MILEAGE	662.40
08-13	AP	01321398	HON GREGORY MURPHY	06/14/20	06/24/20	PRIVATE AUTO MILEAGE	756.70
08-13	AP	01321398	HON GREGORY MURPHY	07/04/20	07/17/20	PRIVATE AUTO MILEAGE	648.60
08-13	AP	01321398	HON GREGORY MURPHY	05/03/20	05/15/20	TAXI/PARKING/TOLLS	18.40
09-01	AP	01324043	RAINES, APRIL W.	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	51.75
09-01	AP	01326429	MOORE, WILLIAM L.	07/14/20	07/14/20	PRIVATE AUTO MILEAGE	109.25
09-01	AP	01326429	MOORE, WILLIAM L.	08/13/20	08/13/20	PRIVATE AUTO MILEAGE	44.85
09-03	AP	01328962	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	767.70
09-03	AP	01328966	ROBINSON, LINDY S.	07/29/20	08/25/20	PRIVATE AUTO MILEAGE	502.55
09-04	AP	01329448	RAINES, APRIL W.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE	55.77
09-09	AP	01329450	CELESTE JR, RAYMOND A.	08/25/20	08/28/20	LODGING	437.41
09-09	AP	01329450	CELESTE JR, RAYMOND A.	08/25/20	08/28/20	MEALS	89.60
09-09	AP	01329450	CELESTE JR, RAYMOND A.	08/25/20	08/28/20	PRIVATE AUTO MILEAGE	474.95
09-14	AP	01330500	BALL, BENJAMIN S.	08/10/20	08/12/20	PRIVATE AUTO MILEAGE	102.81
09-22	AP	01332053	NORRIS, ANN B.	08/12/20	08/19/20	PRIVATE AUTO MILEAGE	112.24
09-22	AP	01332053	NORRIS, ANN B.	09/14/20	09/14/20	PRIVATE AUTO MILEAGE	84.87
09-22	AP	01332804	RAINES, APRIL W.	09/15/20	09/15/20	PRIVATE AUTO MILEAGE	51.75
09-22	AP	01336400	BEST, ANNITA L.	09/02/20	09/16/20	PRIVATE AUTO MILEAGE	205.85
						TRAVEL TOTALS:	13,972.66
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01307643	CENTURY LINK	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	57.69
07-16	AP	01309460	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	427.72
07-21	AP	01312227	HON GREGORY MURPHY	06/08/20	06/11/20	UTILITIES	28.00
07-29	AP	01317987	AMPLIFY INC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	3,836.05
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	686.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	417.53
08-04	AP	01319006	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	433.28
08-12	AP	01319542	CENTURY LINK	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	58.01
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	661.03
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	417.31
09-01	AP	01328675	CENTURY LINK	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.05
09-03	AP	01328670	CITI PCARD-USPS PO 3632080834	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	14.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.								
09-08	AP	01329451	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		420.36
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		620.70
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		417.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,923.83
		PRINTING AND REPRODUCTION						
07-07	AP	01308248	CITI PCARD-FACEBK 2Q6A9TSZF2	05/17/20	05/30/20	ADVERTISEMENTS		499.00
07-07	AP	01308248	CITI PCARD-FACEBK JAAQFTNZF2	06/16/20	06/20/20	ADVERTISEMENTS		499.00
07-07	AP	01308248	CITI PCARD-FACEBK UEBPETWZF2	05/30/20	06/01/20	ADVERTISEMENTS		101.00
07-22	AP	01312235	HON GREGORY MURPHY	05/22/20	05/22/20	PRINTING & REPRODUCTION		36.88
07-27	GL	MED0099449		06/23/20	06/23/20	PHOTOGRAPHIC (TRANSFER)		1.90
08-04	AP	01319003	CITI PCARD-FACEBK 4EZD5UWZF2	07/05/20	07/08/20	ADVERTISEMENTS		28.14
08-04	AP	01319003	CITI PCARD-FACEBK 64KBLU22G2	07/08/20	07/24/20	ADVERTISEMENTS		498.99
08-04	AP	01319003	CITI PCARD-FACEBK RK722UE2G2	06/23/20	07/05/20	ADVERTISEMENTS		499.00
08-04	AP	01319004	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION		43.90
08-26	AP	01327764	PUBLIC PRINTER	07/01/20	07/01/20	PRINTING & REPRODUCTION		54.56
08-26	GL	MED0100217		07/24/20	07/24/20	PHOTOGRAPHIC (TRANSFER)		7.90
09-03	AP	01328963	CITI PCARD-FACEBK 2UK4LUWZF2	07/24/20	07/28/20	ADVERTISEMENTS		499.00
09-03	AP	01328963	CITI PCARD-FACEBK BCAKPUS2G2	07/28/20	07/30/20	ADVERTISEMENTS		499.00
09-03	AP	01328963	CITI PCARD-FACEBK CHXZGUNZF2	07/31/20	08/01/20	ADVERTISEMENTS		499.00
09-03	AP	01328963	CITI PCARD-FACEBK N94WXUS2G2	08/02/20	08/04/20	ADVERTISEMENTS		227.83
09-03	AP	01328963	CITI PCARD-FACEBK WEN8HUNZF2	08/01/20	08/03/20	ADVERTISEMENTS		499.00
09-03	AP	01328963	CITI PCARD-FACEBK YYUVTU62G2	07/30/20	07/31/20	ADVERTISEMENTS		499.00
09-24	GL	MED0100963		09/15/20	09/15/20	PHOTOGRAPHIC (TRANSFER)		11.00
						PRINTING AND REPRODUCTION TOTALS:		5,004.10
		SUPPLIES AND MATERIALS						
07-07	AP	01308069	CITI PCARD-STAPLES	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		463.64
07-07	AP	01308069	CITI PCARD-STAPLES	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		112.69
07-07	AP	01308248	CITI PCARD-AMZN Mktp US MS4W74ZG2	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		13.94
07-07	AP	01308248	CITI PCARD-AMZN Mktp US MS5D714J0	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		7.84
07-07	AP	01308248	CITI PCARD-USHR OFFICE OF FINANCE	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		28.70
07-15	AP	01310813	TAFF OFFICE EQUIPMENT CO INC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		283.31
07-15	AP	01310961	CULLIGAN WATER	06/01/20	06/30/20	WATER		7.19
07-15	AP	01310962	CULLIGAN WATER	06/01/20	06/30/20	WATER		10.70
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-22	AP	01312221	HON GREGORY MURPHY	05/28/20	05/31/20	FOOD & BEVERAGE		607.45
07-22	AP	01312221	HON GREGORY MURPHY	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		23.93
07-22	AP	01312235	HON GREGORY MURPHY	05/04/20	06/01/20	LEGISLATIVE PLNNG FOOD AND BEV		1,744.22
07-22	AP	01312235	HON GREGORY MURPHY	05/20/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		109.01
07-29	AP	01317986	I360 LLC	06/01/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		4,308.15
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		173.29
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		51.21

07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	41.76
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-345.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,061.55
08-04	AP	01318481	ROBINSON, LINDY S.	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	90.73
08-04	AP	01318482	CITI PCARD-STAPLES	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	73.49
08-04	AP	01319003	CITI PCARD-ALL AMERICAN GIFTS	07/20/20	07/20/20	HABITATION EXPENSE	134.52
08-04	AP	01319003	CITI PCARD-AMZN MKTP US MV2FL0VN2 AM	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-04	AP	01319003	CITI PCARD-D J WALL-ST-JOURNAL	07/19/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	19.49
08-04	AP	01319003	CITI PCARD-NYTIMES	07/07/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-13	AP	01321398	HON GREGORY MURPHY	07/14/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L	192.60
08-16	AP	01321944	CULLIGAN WATER	07/01/20	07/31/20	WATER	10.70
08-19	AP	01322312	CITI PCARD-USHR OFFICE OF FINANCE	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	26.85
08-19	AP	01322314	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	1,507.50
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	34.68
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	9.90
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	84.94
09-03	AP	01328670	CITI PCARD-STAPLES	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	207.75
09-03	AP	01328963	CITI PCARD-D J WALL-ST-JOURNAL	08/19/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L	19.49
09-03	AP	01328963	CITI PCARD-MOUNTAIN VALLEY MID ATLA	08/18/20	08/18/20	WATER	247.20
09-03	AP	01328963	CITI PCARD-MOUNTAIN VALLEY MID ATLA	08/25/20	08/25/20	WATER	19.95
09-03	AP	01328963	CITI PCARD-NYTIMES	08/04/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	4.00
09-11	AP	01331062	CULLIGAN WATER	08/01/20	08/31/20	WATER	10.70
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE	18.28
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	69.84
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE	79.60
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	37.53
09-14	AP	01330501	PETTAWAY, KATONYA L.	08/04/20	08/04/20	HABITATION EXPENSE	114.60
09-14	AP	01331057	RAINES, APRIL W.	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	29.08
09-14	AP	01331060	CULLIGAN WATER	08/13/20	08/13/20	WATER	14.38
09-21	AP	01336222	CULLIGAN WATER	01/31/20	01/31/20	WATER	10.70
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	111.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	356.12
						SUPPLIES AND MATERIALS TOTALS:	12,268.18
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	263.70
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	345.42
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	263.70
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	345.42
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	263.70
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	345.42
						EQUIPMENT TOTALS:	1,827.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,228.33
						OFFICE TOTALS:	297,228.33

2019 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-20	GL	GLA0099249		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	21.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREGORY FRANCIS MURPHY, MD—Con.							
08-06	GL GLA0099787		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		36.17
	SUPPLIES AND MATERIALS						
07-15	AP 01310643	THE NEW YORK TIMES	12/25/19	03/22/20	PUBLICATIONS/REFERENCE MAT'L		264.62
					SUPPLIES AND MATERIALS TOTALS:		264.62
	EQUIPMENT						
07-31	GL RMS0099738		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,373.96
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,019.13
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		969.72
					EQUIPMENT TOTALS:		3,362.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,663.60
					OFFICE TOTALS:		3,663.60
INTERN ALLOWANCES							
2020 HON. GREGORY FRANCIS MURPHY, MD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,733.33	6,433.33
					INTERN ALLOWANCES TOTALS:	18,733.33	6,433.33
					OFFICE TOTALS:	18,733.33	6,433.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		COPE, CHLOE E.	08/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,466.67
		OJEBUOBOH,ADEJUWON O	07/01/20	07/24/20	PAID INTERN - HOUSE PROGRAM		800.00
		TAYLOR, ASHLEY C.	08/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,466.67
		THOMAS, CHRISTOPHER C.	06/30/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,266.66
		ZEITOUNI, JAD F.	07/01/20	08/13/20	PAID INTERN - HOUSE PROGRAM		1,433.33
					PERSONNEL COMPENSATION TOTALS:		6,433.33
					INTERN ALLOWANCES TOTALS:		6,433.33
					OFFICE TOTALS:		6,433.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEPHANIE N. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,038.85	183.62
					PERSONNEL COMPENSATION	723,447.11	241,749.99
					TRAVEL	10,747.57	1,692.68
					RENT, COMMUNICATION, UTILITIES	117,705.38	39,709.46
					PRINTING AND REPRODUCTION	59,021.69	1,934.92
					OTHER SERVICES	33,444.48	11,205.00
					SUPPLIES AND MATERIALS	9,203.02	3,815.84
					EQUIPMENT	13,158.36	2,311.50

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,766.46	302,603.01
						OFFICE TOTALS:	999,766.46	302,603.01
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		87.07
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-25.10
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		19.08
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-18.75
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		121.32
						FRANKED MAIL TOTALS:		183.62
		PERSONNEL COMPENSATION						
			DAO, TIEU D.	07/01/20	09/30/20	SENIOR POLICY ADVISOR		16,250.01
			EVERTON,ALLISON L	07/01/20	09/30/20	OPERATIONS DIRECTOR		11,874.99
			GRABELL,LAUREN R	07/01/20	09/30/20	DISTRICT DIRECTOR		21,249.99
			HEIDEGGER,KENNETH R	07/01/20	07/15/20	LEGISLATIVE ASSISTANT		1,750.00
			HOWARD,BRADLEY N	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
			KENNEDY,STEPHANIE P.	07/01/20	09/30/20	CONSTITUENT ADVOCATE		13,749.99
			KLINE,RACHEL E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,500.00
			LAUFER,JOHN A	07/01/20	09/30/20	DEPUTY COS/LEG DIRECTOR		32,499.99
			MARTINEZ,NATALIE C	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		13,500.00
			MCKINNEY,TAMEL L	07/01/20	09/30/20	SEMINOLE COUNTY MANAGER		11,250.00
			PRINCE,ZOE C	07/22/20	09/30/20	PRESS & STAFF ASSISTANT		6,708.34
			PUENTE, JULIANA	08/04/20	09/30/20	OUTREACH COORDINATOR		5,541.67
			RAPP,JEFFREY J	07/01/20	09/30/20	SENIOR POLICY ADVISOR		14,625.00
			SAFRAN,ADAM T	07/01/20	07/31/20	PART-TIME EMPLOYEE		3,000.00
			THORP,KYLE L	07/01/20	09/30/20	CONSTITUENT ADVOCATE		13,749.99
			TUCKER, MARK R.	07/01/20	09/30/20	DISTRICT SCHEDULER		8,000.01
			URIARTE,JONATHAN	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:		241,749.99
		TRAVEL						
07-08	AP	01309022	KLINE, RACHEL E.	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		34.50
07-08	AP	01309022	KLINE, RACHEL E.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE		69.00
07-08	AP	01309022	KLINE, RACHEL E.	03/02/20	03/09/20	PRIVATE AUTO MILEAGE		13.80
07-08	AP	01309022	KLINE, RACHEL E.	04/22/20	04/24/20	PRIVATE AUTO MILEAGE		13.80
07-08	AP	01309022	KLINE, RACHEL E.	05/14/20	05/29/20	PRIVATE AUTO MILEAGE		131.10
07-13	AP	01310737	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		20.00
07-13	AP	01310737	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		200.10
07-13	AP	01310737	CITIBANK GOV CARD SERVICE	05/26/20	06/01/20	TAXI/PARKING/TOLLS		114.00
08-11	AP	01321379	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		361.10
08-11	AP	01321379	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	MEALS		4.55
08-11	AP	01321379	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	TAXI/PARKING/TOLLS		16.15
08-11	AP	01321379	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS		17.97
08-28	AP	01328490	KLINE, RACHEL E.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		89.70
08-28	AP	01328495	KLINE, RACHEL E.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		41.40
09-11	AP	01329898	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		-283.22
09-11	AP	01329898	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		437.25
09-11	AP	01329898	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		200.10
09-11	AP	01329898	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		211.38
						TRAVEL TOTALS:		1,692.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHANIE N. MURPHY—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309022	KLINE, RACHEL E.	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL		168.89
07-08	AP	01309022	KLINE, RACHEL E.	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL		146.00
07-08	AP	01309022	KLINE, RACHEL E.	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL		51.74
07-13	AP	01310711	CITI PCARD-MaestroConference	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
07-13	AP	01310711	CITI PCARD-SPECTRUM	06/13/20	07/12/20	UTILITIES		292.47
07-13	AP	01310711	CITI PCARD-UBERCONFERENCE	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
07-13	AP	01310711	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		910.26
07-16	AP	01312471	HIGHWOODS REALTY LIMITED PARTNERSHIP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,807.92
07-16	AP	01313246	TAMARES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		7.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,174.65
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		551.30
08-12	AP	01320937	CITI PCARD-MaestroConference	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
08-12	AP	01320937	CITI PCARD-UBERCONFERENCE	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
08-12	AP	01320937	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		354.83
08-16	AP	01322811	HIGHWOODS REALTY LIMITED PARTNERSHIP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,807.92
08-16	AP	01323590	TAMARES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,169.12
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		545.19
08-28	AP	01328490	KLINE, RACHEL E.	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		32.85
08-28	AP	01328495	KLINE, RACHEL E.	06/04/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		56.19
09-11	AP	01329898	CITIBANK GOV CARD SERVICE	07/31/20	08/30/20	UTILITIES		16.00
09-15	AP	01329897	CITI PCARD-SPECTRUM	07/13/20	08/12/20	UTILITIES		296.77
09-15	AP	01329897	CITI PCARD-UBERCONFERENCE	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
09-15	AP	01329897	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		427.67
09-16	AP	01333065	HIGHWOODS REALTY LIMITED PARTNERSHIP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,807.92
09-16	AP	01333843	TAMARES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		455.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		545.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,709.46
		PRINTING AND REPRODUCTION						
07-13	AP	01310711	CITI PCARD-FACEBK H7BXYTE8Z2	05/17/20	06/08/20	ADVERTISEMENTS		745.23
08-17	AP	01322530	AMERICAN MAIL DIRECT	07/27/20	07/27/20	PRINTING & REPRODUCTION		450.00
09-10	AP	01331126	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION		239.80
09-15	AP	01329897	CITI PCARD-FACEBK XUEUVWS8Z2	07/21/20	07/27/20	ADVERTISEMENTS		499.89
						PRINTING AND REPRODUCTION TOTALS:		1,934.92

		OTHER SERVICES					
07-16	AP	01312616	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01312643	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01322955	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01322982	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01333205	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01333232	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,205.00
		SUPPLIES AND MATERIALS					
07-13	AP	01310711	CITI PCARD-ADOBE CREATIVE CLOUD	06/05/20	07/04/20	SOFTWARE LESS THAN $500	56.17
07-13	AP	01310711	CITI PCARD-AMZN Mktp US MS3090JZ1	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	21.98
07-13	AP	01310711	CITI PCARD-D J WALL-ST-JOURNAL	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-13	AP	01310711	CITI PCARD-NYTIMES	06/04/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	15.90
07-13	AP	01310711	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	27.72
07-13	AP	01310711	CITI PCARD-ZOOM.US	06/03/20	07/02/20	SOFTWARE LESS THAN $500	211.89
07-13	AP	01310711	CITI PCARD-ZOOM.US	06/25/20	07/02/20	SOFTWARE LESS THAN $500	11.31
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	172.88
08-11	AP	01320949	HON STEPHANIE MURPHY	07/18/20	07/18/20	OFFICE SUPPLIES (OUTSIDE)	69.95
08-11	AP	01320949	HON STEPHANIE MURPHY	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)	35.03
08-12	AP	01320937	CITI PCARD-ADOBE CREATIVE CLOUD	07/06/20	08/05/20	SOFTWARE LESS THAN $500	56.17
08-12	AP	01320937	CITI PCARD-APPLE.COM/BILL	06/30/20	06/30/20	SOFTWARE LESS THAN $500	1.05
08-12	AP	01320937	CITI PCARD-NYTIMES	07/02/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-12	AP	01320937	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	27.72
08-12	AP	01320937	CITI PCARD-ZOOM.US	07/03/20	08/02/20	SOFTWARE LESS THAN $500	254.29
08-18	AP	01326382	BSL GEM LASER EXPRESS LLC	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	235.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	120.51
09-15	AP	01329897	CITI PCARD-ADOBE CREATIVE CLOUD	08/05/20	09/04/20	SOFTWARE LESS THAN $500	56.17
09-15	AP	01329897	CITI PCARD-APPLE.COM/BILL	07/29/20	07/29/20	SOFTWARE LESS THAN $500	1.05
09-15	AP	01329897	CITI PCARD-D J WALL-ST-JOURNAL	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
09-15	AP	01329897	CITI PCARD-NYTIMES	07/30/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-15	AP	01329897	CITI PCARD-NYTIMES	08/27/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-15	AP	01329897	CITI PCARD-OFFICE DEPOT #1099	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	55.67
09-15	AP	01329897	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/04/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	27.72
09-15	AP	01329897	CITI PCARD-ZOOM.US	08/03/20	09/02/20	SOFTWARE LESS THAN $500	254.29
09-15	AP	01329897	CITI PCARD-ZOOM.US	08/19/20	09/02/20	SOFTWARE LESS THAN $500	71.80
09-18	GL	GFT0100793		08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	133.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	1,871.21
						SUPPLIES AND MATERIALS TOTALS:	3,815.84
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	461.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	309.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	461.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	309.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	461.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEPHANIE N. MURPHY—Con.							
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		309.50
					EQUIPMENT TOTALS:		2,311.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,603.01
					OFFICE TOTALS:		302,603.01
2019 HON. STEPHANIE N. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		195.30
					FRANKED MAIL TOTALS:		195.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195.30
					OFFICE TOTALS:		195.30
INTERN ALLOWANCES							
2020 HON. STEPHANIE N. MURPHY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,651.17	8,955.27
					INTERN ALLOWANCES TOTALS:	13,651.17	8,955.27
					OFFICE TOTALS:	13,651.17	8,955.27
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASUNCION,LAURA C	06/24/20	08/09/20	DISTRICT OFFICE PAID INTERN -		2,534.72
		PSARAKIS,MARIA J	06/25/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,575.00
		SMITH, NICHOLAS	07/01/20	08/10/20	PAID INTERN - HOUSE PROGRAM		1,877.77
		TRITTIN, EMMA H.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		967.78
					PERSONNEL COMPENSATION TOTALS:		8,955.27
					INTERN ALLOWANCES TOTALS:		8,955.27
					OFFICE TOTALS:		8,955.27
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,578.49	8.23
					PERSONNEL COMPENSATION	788,131.75	271,602.09
					TRAVEL	13,718.79	2,359.85
					RENT, COMMUNICATION, UTILITIES	114,580.55	37,814.78
					PRINTING AND REPRODUCTION	19,004.56	0.00
					OTHER SERVICES	31,591.49	10,645.99
					SUPPLIES AND MATERIALS	12,494.68	1,116.16
					EQUIPMENT	7,805.20	4,160.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,905.51	327,707.50

						OFFICE TOTALS:	1,003,905.51	327,707.50
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		8.23
						FRANKED MAIL TOTALS:		8.23
		PERSONNEL COMPENSATION						
			ATTERBURY,ROBERT B	07/01/20	09/30/20	DEPUTY DIST DIR OF COMM SVCS		18,075.00
			AVASARALA,SHALINI N	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
			BERSON,HAYLEY E	07/01/20	09/30/20	OFFICE ASSISTANT		11,000.01
			BYRD,OLIVIA N	07/01/20	09/30/20	CASEWORKER		12,750.00
			CAMPBELL,BRIGID C	07/01/20	09/30/20	DC SCHEDULER		10,500.00
			CONNOLLY, MELISSA L.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		27,500.01
			DOTY, JOHN G.	07/01/20	09/30/20	WASHINGTON DIRECTOR		15,975.00
			GEISER,LAUREN R	07/01/20	09/30/20	DEPUTY DIST DIR OF CONSTITUENT		22,177.08
			GERSON,JULIAN S	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		15,000.00
			GOTTHEIM, ROBERT	07/01/20	09/30/20	DISTRICT DIRECTOR		41,250.00
			HEINEMAN,ANDREW S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
			JAFFE,JENNA S	07/01/20	09/30/20	IMMIGRATION SPECIALIST		12,999.99
			PINCKNEY,JANNA L	07/01/20	09/30/20	SHARED EMPLOYEE		1,500.00
			RUTKIN, AMY B.	07/01/20	09/30/20	CHIEF OF STAFF		18,125.01
			SCHWARZ,DANIEL S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		6,000.00
			SIEGEL, JANICE	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		22,500.00
			WEINERMAN,HANNAH A	07/01/20	09/30/20	COMMUNITY LIAISON		13,500.00
						PERSONNEL COMPENSATION TOTALS:		271,602.09
		TRAVEL						
08-10	AP	01318279	GOTTHEIM, ROBERT	06/08/20	06/10/20	LODGING		181.20
08-10	AP	01318279	GOTTHEIM, ROBERT	06/08/20	06/08/20	MEALS		45.68
08-10	AP	01318279	GOTTHEIM, ROBERT	06/10/20	06/10/20	MEALS		8.46
08-10	AP	01318279	GOTTHEIM, ROBERT	06/08/20	06/08/20	PRIVATE AUTO MILEAGE		133.40
08-10	AP	01318279	GOTTHEIM, ROBERT	06/10/20	06/10/20	PRIVATE AUTO MILEAGE		133.40
08-10	AP	01318279	GOTTHEIM, ROBERT	06/08/20	06/08/20	TAXI/PARKING/TOLLS		58.55
08-10	AP	01318279	GOTTHEIM, ROBERT	06/10/20	06/10/20	TAXI/PARKING/TOLLS		28.30
08-19	AP	01320970	GOTTHEIM, ROBERT	07/28/20	07/28/20	MEALS		7.65
08-19	AP	01320970	GOTTHEIM, ROBERT	07/28/20	07/28/20	PRIVATE AUTO MILEAGE		266.80
08-19	AP	01320970	GOTTHEIM, ROBERT	07/28/20	07/28/20	TAXI/PARKING/TOLLS		65.85
08-20	AP	01322470	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION		566.00
08-20	AP	01322470	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION		-129.00
08-20	AP	01322470	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION		154.00
08-20	AP	01322470	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		248.00
08-20	AP	01322470	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		253.00
09-18	AP	01319654	GOTTHEIM, ROBERT	06/17/20	06/17/20	MEALS		5.91
09-18	AP	01319654	GOTTHEIM, ROBERT	06/17/20	06/17/20	PRIVATE AUTO MILEAGE		133.40
09-18	AP	01319654	GOTTHEIM, ROBERT	06/18/20	06/18/20	PRIVATE AUTO MILEAGE		133.40
09-18	AP	01319654	GOTTHEIM, ROBERT	06/17/20	06/18/20	TAXI/PARKING/TOLLS		65.85
						TRAVEL TOTALS:		2,359.85
		RENT, COMMUNICATION, UTILITIES						
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		11,425.77
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JERROLD NADLER—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		125.25
07-31	AP	01312192	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		734.65
07-31	AP	01315935	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		734.65
07-31	AP	01317967	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		734.65
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		16.46
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		15.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		125.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		0.01
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		11,425.77
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		59.37
09-17	AP	01329340	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		734.65
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		23.85
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		11,425.77
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		125.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		0.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,814.78
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		306.84
07-16	AP	01312841	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		1,057.40
08-16	AP	01323182	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		306.84
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		1,057.40
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		306.84
09-16	AP	01333434	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		1,055.67
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		10,645.99
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		54.98
07-23	AP	01316983	W B MASON COMPANY INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		15.50
07-31	AP	01317427	PROCOMM VOICE & DATA SOLUTIONS INC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		778.96
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		5.76
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		54.98
09-18	AP	01319654	GOTTHEIM, ROBERT	06/17/20	06/16/21	PUBLICATIONS/REFERENCE MAT'L		120.00
09-23	GL	FRM0101057		03/03/20	03/03/20	FRAMING (TRANSFER)		31.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		54.98
						SUPPLIES AND MATERIALS TOTALS:		1,116.16
		EQUIPMENT						
07-23	AP	01316983	W B MASON COMPANY INC	07/01/20	07/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,343.00

07-23	AP	01316983	W B MASON COMPANY INC	07/01/20	07/01/20	WARRANTIES		105.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		167.05
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		403.75
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		167.05
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		403.75
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		167.05
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		403.75
						EQUIPMENT TOTALS:		4,160.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,707.50
						OFFICE TOTALS:		327,707.50
2019 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		10.20
						FRANKED MAIL TOTALS:		10.20
SUPPLIES AND MATERIALS								
07-23	AP	01316851	W B MASON COMPANY INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		57.50
07-23	AP	01316851	W B MASON COMPANY INC	06/15/20	06/15/20	SOFTWARE LESS THAN $500 QTY - 7		2,513.00
07-23	AP	01316985	W B MASON COMPANY INC	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)		179.00
08-04	AP	01319909	W B MASON COMPANY INC	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		305.00
08-04	AP	01319909	W B MASON COMPANY INC	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)		667.00
08-04	AP	01319909	W B MASON COMPANY INC	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,038.00
08-04	AP	01319909	W B MASON COMPANY INC	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 17		4,505.00
						SUPPLIES AND MATERIALS TOTALS:		10,264.50
EQUIPMENT								
07-02	AP	01309038	W B MASON COMPANY INC	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		995.00
07-23	AP	01316851	W B MASON COMPANY INC	06/15/20	06/15/20	COMPUTER SOFTW PURCH LESS THAN $10,000		959.00
08-04	AP	01319909	W B MASON COMPANY INC	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN $25,000		16,651.00
08-04	AP	01319909	W B MASON COMPANY INC	05/15/20	05/15/20	WARRANTIES QTY - 2		348.00
08-04	AP	01319909	W B MASON COMPANY INC	05/15/20	05/15/20	WARRANTIES		398.00
						EQUIPMENT TOTALS:		19,351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,625.70
						OFFICE TOTALS:		29,625.70

INTERN ALLOWANCES

2020 HON. JERROLD NADLER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,277.77	0.00
INTERN ALLOWANCES TOTALS:	5,277.77	0.00
OFFICE TOTALS:	5,277.77	0.00

2020 HON. GRACE F. NAPOLITANO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112.07	71.67
PERSONNEL COMPENSATION	827,610.15	277,736.72
TRAVEL	10,675.18	819.25
RENT, COMMUNICATION, UTILITIES	68,000.56	23,873.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. GRACE F. NAPOLITANO—Con.								
						PRINTING AND REPRODUCTION	149.37	0.00
						OTHER SERVICES	17,055.00	5,685.00
						SUPPLIES AND MATERIALS	9,575.25	1,020.54
						EQUIPMENT	1,845.84	596.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,023.42	309,804.06
						OFFICE TOTALS:	935,023.42	309,804.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		50.61
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-44.70
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		54.31
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		11.45
						FRANKED MAIL TOTALS:		71.67
PERSONNEL COMPENSATION								
			BERDIN,LEANDRA	07/01/20	09/30/20	DISTRICT SCHEDULER/STAFF ASSIS		12,249.99
			CHAO, DANIEL	07/01/20	09/30/20	CHIEF OF STAFF		43,250.01
			CICCONE,JOSEPH	07/01/20	09/30/20	SENIOR ADVISOR		20,000.01
			DENIS, HANNAH Y.	09/18/20	09/30/20	OFFICE ASSISTANT		736.67
			DIAZ,IRMA	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,500.00
			ELIZALDE, HECTOR F.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		27,500.01
			HERNANDEZ, PERLA	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF		36,750.00
			HERSCH,RUBY K	07/01/20	09/30/20	STAFF ASSISTANT		11,250.00
			LAM,CARRIE S	07/01/20	09/30/20	CASEWORKER/FIELD REP		15,750.00
			LEONARD,MORGAN G	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,000.01
			O'DONNELL,GERALD	07/01/20	09/30/20	COMM DIR/SR POLICY ADV		21,500.01
			PENCE,ROBERT L	07/01/20	09/30/20	FIELD REP/CASEWORKER		17,250.00
			ROBLES, ELENA	07/01/20	09/30/20	FIELD REP/CASEWORKER		23,000.01
			SHEEHY, JOSEPH C.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,000.00
						PERSONNEL COMPENSATION TOTALS:		277,736.72
TRAVEL								
07-09	AP	01308500	ROBLES, ELENA	06/05/20	06/26/20	PRIVATE AUTO MILEAGE		66.24
07-09	AP	01309344	ELIZALDE, HECTOR F.	06/03/20	06/03/20	PRIVATE AUTO MILEAGE		26.45
07-09	AP	01309349	PENCE, ROBERT L.	06/05/20	06/22/20	PRIVATE AUTO MILEAGE		136.85
08-06	AP	01320299	ELIZALDE, HECTOR F.	07/01/20	07/14/20	PRIVATE AUTO MILEAGE		79.35
08-06	AP	01320300	BERDIN, LEANDRA	07/22/20	07/27/20	PRIVATE AUTO MILEAGE		42.55
08-06	AP	01320305	PENCE, ROBERT L.	07/09/20	07/31/20	PRIVATE AUTO MILEAGE		117.30
08-06	AP	01320308	ROBLES, ELENA	07/01/20	07/24/20	PRIVATE AUTO MILEAGE		34.50
09-04	AP	01330012	LAM, CARRIE S.	08/24/20	08/24/20	PRIVATE AUTO MILEAGE		27.42
09-04	AP	01330013	PENCE, ROBERT L.	08/10/20	08/26/20	PRIVATE AUTO MILEAGE		136.10
09-08	AP	01330014	ELIZALDE, HECTOR F.	08/04/20	08/30/20	PRIVATE AUTO MILEAGE		152.49
						TRAVEL TOTALS:		819.25
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01307605	AT&T CORP	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE		831.81

07-08	AP	01307601	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	280.00
07-16	AP	01312302	4401 SANTA ANITA CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
07-27	AP	01316355	AT&T CORP	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	835.41
07-27	AP	01316361	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	280.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	161.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	327.19
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.85
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-44.74
08-16	AP	01322642	4401 SANTA ANITA CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	161.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	309.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.49
09-04	AP	01327472	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	280.00
09-04	AP	01327486	AT&T CORP	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,704.32
09-16	AP	01332896	4401 SANTA ANITA CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	161.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	305.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,873.94
		OTHER SERVICES					
07-16	AP	01312675	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323013	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333263	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-07	AP	01307621	SPARKLETTS	05/30/20	05/30/20	WATER	10.00
07-08	AP	01307622	SPARKLETTS	06/27/20	06/27/20	WATER	10.00
07-09	AP	01308478	CICCONE, JOSEPH	06/12/20	07/11/20	SOFTWARE LESS THAN $500	15.89
07-27	AP	01316357	CICCONE, JOSEPH	07/12/20	08/11/20	SOFTWARE LESS THAN $500	15.89
07-29	AP	01316342	LA TOURETTES GALLERY CORP	07/28/20	07/28/20	HABITATION EXPENSE	248.55
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	54.27
08-06	AP	01317816	SPARKLETTS	07/25/20	07/25/20	WATER	10.00
08-06	AP	01320308	ROBLES, ELENA	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	59.52
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	650.42
09-04	AP	01327461	SPARKLETTS	08/10/20	08/10/20	WATER	10.00
						SUPPLIES AND MATERIALS TOTALS:	1,020.54
		EQUIPMENT					
07-07	AP	01307608	IMPACTOFFICE	06/09/20	07/08/20	MAINTENANCE / REPAIRS	74.98
07-27	AP	01316347	IMPACTOFFICE	07/09/20	08/08/20	MAINTENANCE / REPAIRS	74.98
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	124.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	124.00
09-08	AP	01327465	IMPACTOFFICE	08/09/20	09/08/20	MAINTENANCE / REPAIRS	74.98
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	596.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,804.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. GRACE F. NAPOLITANO—Con.								
						OFFICE TOTALS:		309,804.06
2019 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		50.30
						FRANKED MAIL TOTALS:		50.30
RENT, COMMUNICATION, UTILITIES								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-234.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		-234.42
SUPPLIES AND MATERIALS								
07-27	AP	01316912	OFFICE DEPOT INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		45.30
07-27	AP	01316914	OFFICE DEPOT INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		13.05
						SUPPLIES AND MATERIALS TOTALS:		58.35
EQUIPMENT								
08-04	AP	01319806	W B MASON COMPANY INC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,414.97
						EQUIPMENT TOTALS:		2,414.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,289.20
						OFFICE TOTALS:		2,289.20
INTERN ALLOWANCES								
2020 HON. GRACE F. NAPOLITANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,400.00	4,106.67
						INTERN ALLOWANCES TOTALS:	6,400.00	4,106.67
						OFFICE TOTALS:	6,400.00	4,106.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DENIS, HANNAH Y.	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,200.00
			DENIS, HANNAH Y.	09/01/20	09/17/20	OFFICE ASSISTANT		906.67
						PERSONNEL COMPENSATION TOTALS:		4,106.67
						INTERN ALLOWANCES TOTALS:		4,106.67
						OFFICE TOTALS:		4,106.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	503.67	206.98
						PERSONNEL COMPENSATION	746,315.39	250,375.03
						TRAVEL	9,088.18	3,784.77
						RENT, COMMUNICATION, UTILITIES	99,791.18	28,695.34
						PRINTING AND REPRODUCTION	1,667.50	1,497.50

OTHER SERVICES	35,897.85	11,733.38
SUPPLIES AND MATERIALS	4,245.20	1,007.85
EQUIPMENT	1,500.75	500.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,009.72	297,801.10
OFFICE TOTALS:	899,009.72	297,801.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-18.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	48.20
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-11.30
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	208.28
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-19.60
						FRANKED MAIL TOTALS:	206.98
PERSONNEL COMPENSATION							
			ACEVEDO,SUELEIZA K	07/01/20	09/30/20	STAFF ASSISTANT	11,750.01
			AHERN, JEANNE B.	07/01/20	09/30/20	OFFICE MANAGER	20,250.00
			BOYLE,MARGARET L	07/01/20	09/30/20	STAFF ASSISTANT	17,000.01
			BROWN,MICHELLE L	07/01/20	09/30/20	STAFF ASSISTANT	11,750.01
			CHAMBERLAND,JACK E	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,249.99
			CLARK, CYNTHIA D.	07/01/20	09/30/20	CASEWORKER	19,500.00
			DUPONT,ZACHARY P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	2,499.99
			GETZ,KARA A	07/01/20	09/30/20	CHIEF COUNSEL	20,000.01
			O'CONNOR,PATRICK C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
			O'HARA,ELIZABETH B	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	20,000.01
			POWERS, WILLIAM J.	07/01/20	09/30/20	COUNSEL	25,250.01
			QUIGLEY,ELIZABETH M	07/01/20	09/30/20	STAFF ASSISTANT	17,000.01
			RANSTROM, TIMOTHY J.	07/01/20	09/30/20	EXECUTIVE ASSISTANT/LEGISLATIV	24,999.99
			RUSSETT,MATTHEW B	07/01/20	09/30/20	STAFF ASSISTANT	2,875.00
			TRANGHESE, WILLIAM A.	07/01/20	09/30/20	CHIEF OF STAFF	37,500.00
						PERSONNEL COMPENSATION TOTALS:	250,375.03
TRAVEL							
07-02	AP	01308660	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	419.40
07-02	AP	01308660	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	163.10
07-02	AP	01308660	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	163.10
07-02	AP	01308660	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	419.40
07-02	AP	01308660	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	298.98
07-02	AP	01308660	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	298.98
08-25	AP	01327280	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	298.98
08-25	AP	01327280	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	298.98
08-25	AP	01327280	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	51.03
08-25	AP	01327280	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	298.98
09-18	AP	01336371	RANSTROM, TIMOTHY J.	08/22/20	08/22/20	TAXI/PARKING/TOLLS	33.72
09-18	AP	01336457	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	103.12
09-21	AP	01336365	O'CONNOR, PATRICK C.	08/13/20	09/04/20	PRIVATE AUTO MILEAGE	448.50
09-25	AP	01337870	TRANGHESE, WILLIAM A.	08/24/20	09/03/20	PRIVATE AUTO MILEAGE	460.00
09-25	AP	01337870	TRANGHESE, WILLIAM A.	08/24/20	09/03/20	TAXI/PARKING/TOLLS	28.50
						TRAVEL TOTALS:	3,784.77
RENT, COMMUNICATION, UTILITIES							
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	130.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD R. NEAL—Con.								
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		7,067.90
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		737.21
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		37.64
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		35.86
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		17.60
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		133.35
08-21	AP	01327187	FEDEX	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL		8.58
08-21	AP	01327197	VERIZON WIRELESS	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		526.03
08-24	AP	01327201	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		535.04
08-24	AP	01327205	VERIZON	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE		247.42
08-24	AP	01327209	VERIZON	05/27/20	06/26/20	DISTR OFF TELECOM EQ (TRANSF)		249.73
08-24	AP	01327214	VERIZON	05/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE		449.85
08-24	AP	01327252	VERIZON	06/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		447.19
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		711.98
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		42.78
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		7,067.90
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		38.40
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		4.53
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		38.40
09-18	AP	01336321	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		536.21
09-18	AP	01336328	VERIZON	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE		249.73
09-18	AP	01336329	VERIZON	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE		255.18
09-18	AP	01336336	VERIZON	07/13/20	09/12/20	UTILITIES		454.24
09-18	AP	01336341	FEDEX	05/19/20	05/19/20	POSTAGE / COURIER / BOX RENTAL		7.84
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		109.89
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		7,067.90
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		133.35
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		859.49
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		49.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,695.34
		PRINTING AND REPRODUCTION						
08-21	AP	01327183	DAVID L ANDRUKITIS INC	06/25/20	06/25/20	PRINTING & REPRODUCTION		1,497.50
						PRINTING AND REPRODUCTION TOTALS:		1,497.50
		OTHER SERVICES						
07-07	AP	01308666	ICONSTITUENT LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		298.68
07-16	AP	01312617	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00

07-16	AP	01312618	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	717.24
08-16	AP	01322956	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01322957	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	298.68
08-24	AP	01327171	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	717.55
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	298.68
09-16	AP	01333206	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01333207	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-21	AP	01336347	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	717.55
						OTHER SERVICES TOTALS:	11,733.38
		SUPPLIES AND MATERIALS					
07-02	AP	01308715	RAINBOW DISTRIBUTING COMP INC	06/12/20	06/12/20	WATER	12.00
07-02	AP	01308718	READYREFRESH BY NESTLE	05/25/20	06/24/20	WATER	3.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	175.07
08-21	AP	01327177	READYREFRESH BY NESTLE	06/25/20	07/24/20	WATER	3.99
08-21	AP	01327178	RAINBOW DISTRIBUTING COMP INC	07/10/20	07/10/20	WATER	12.00
08-25	AP	01327192	SOUTHWEST DISTRIBUTION INC	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	662.30
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	64.00
09-18	AP	01336339	THE WASHINGTON POST	08/20/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L	135.85
09-18	AP	01336352	RAINBOW DISTRIBUTING COMP INC	09/01/20	09/30/20	WATER	12.00
09-18	AP	01336358	READYREFRESH BY NESTLE	07/25/20	08/24/20	WATER	3.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-52.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	82.66
						SUPPLIES AND MATERIALS TOTALS:	1,007.85
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	166.75
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	166.75
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	166.75
						EQUIPMENT TOTALS:	500.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,801.10
						OFFICE TOTALS:	297,801.10

2019 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	234.76
						FRANKED MAIL TOTALS:	234.76
		SUPPLIES AND MATERIALS					
08-17	AP	01323936	CDW GOVERNMENT LLC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	229.99
						SUPPLIES AND MATERIALS TOTALS:	229.99
		EQUIPMENT					
08-03	AP	01319361	DELL USA LP	07/01/20	07/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,569.54
08-13	AP	01322445	CDW GOVERNMENT LLC	07/13/20	07/13/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,371.65
08-13	AP	01322445	CDW GOVERNMENT LLC	07/13/20	07/13/20	WARRANTIES	196.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RICHARD R. NEAL—Con.							
					EQUIPMENT TOTALS:		3,137.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,602.28
					OFFICE TOTALS:		3,602.28
INTERN ALLOWANCES							
2020 HON. RICHARD R. NEAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,860.54	0.00
					INTERN ALLOWANCES TOTALS:	10,860.54	0.00
					OFFICE TOTALS:	10,860.54	0.00
2020 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,937.89	17,221.60
					PERSONNEL COMPENSATION	745,881.88	247,347.19
					TRAVEL	20,970.78	6,699.11
					RENT, COMMUNICATION, UTILITIES	123,534.26	31,613.41
					PRINTING AND REPRODUCTION	75,737.11	33,537.16
					OTHER SERVICES	33,946.44	10,922.50
					SUPPLIES AND MATERIALS	14,827.35	-2,835.31
					EQUIPMENT	16,391.60	5,204.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,227.31	349,709.94
					OFFICE TOTALS:	1,073,227.31	349,709.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		26.40
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		17,086.85
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		96.80
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		11.55
					FRANKED MAIL TOTALS:		17,221.60
PERSONNEL COMPENSATION							
		ANDERSON,SARAH P	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		21,000.00
		BAUGH, R P.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,500.00
		BIANCO,LISA A	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
		BLUM,ERIKA A	07/01/20	09/30/20	CONSTITUENT ADVOCATE		12,916.67
		BUNGE,CARISSA G	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,166.67
		CALLAHAN,ABBIE E	07/01/20	08/31/20	LEGISLATIVE CORRESPONDENT		7,500.00
		CALLAHAN,ABBIE E	09/01/20	09/30/20	LEG CORRESPONDENT/LEG ASST		3,958.33
		COKER,MAXWELL P	07/01/20	08/31/20	STAFF ASSISTANT		7,000.00
		COKER,MAXWELL P	09/01/20	09/30/20	SPECIAL ASSISTANT		3,833.33
		CUBBEDGE REDD, KIMBERLEY A.	07/01/20	09/30/20	CONSTITUENT ADVOCATE		13,249.99

			DAO, TIEU D.	09/01/20	09/30/20	SHARED EMPLOYEE	500.00
			GARBER,LINDSEY M	07/01/20	08/31/20	LEGISLATIVE ASSISTANT	9,166.66
			GARBER,LINDSEY M	09/01/20	09/30/20	LEGISLATIVE COUNSEL	5,000.00
			GRANO, JILL A.	07/01/20	09/30/20	DIRECTOR OF COMMUNITY AFFAIRS	17,791.66
			HALL,HEDDIE	07/01/20	09/30/20	CONSTITUENT ADVOCATE	10,500.00
			KEITH,KACEY N	07/01/20	09/30/20	CONSTITUENT ADVOCATE	13,125.00
			MORRIS,BEN W	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,500.00
			ROBB,PRIYA B	07/01/20	09/30/20	JUNIOR CONSTITUENT ADVOCATE	10,333.33
			SHUMAN,RYAN	07/01/20	09/30/20	SCHEDULER	11,250.00
			TUCKER,SALLY S	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR	10,388.89
			WALLACE,MARYKATE	07/01/20	08/31/20	LEGISLATIVE ASSISTANT	9,166.66
						PERSONNEL COMPENSATION TOTALS:	247,347.19
		TRAVEL					
07-01	AP	01308274	GRANO, JILL A.	02/05/20	02/09/20	COMMERCIAL TRANSPORTATION	633.19
07-01	AP	01308274	GRANO, JILL A.	02/05/20	02/07/20	LODGING	423.02
07-01	AP	01308274	GRANO, JILL A.	02/06/20	02/06/20	MEALS	18.17
07-01	AP	01308274	GRANO, JILL A.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE	159.85
07-01	AP	01308274	GRANO, JILL A.	02/05/20	02/13/20	PRIVATE AUTO MILEAGE	297.27
07-01	AP	01308274	GRANO, JILL A.	02/05/20	02/07/20	TAXI/PARKING/TOLLS	129.16
07-06	AP	01308639	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	391.50
07-06	AP	01308639	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	43.72
07-06	AP	01308639	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	348.10
07-30	AP	01318486	COKER, MAXWELL P.	02/24/20	02/24/20	PRIVATE AUTO MILEAGE	6.32
07-30	AP	01318486	COKER, MAXWELL P.	03/02/20	03/28/20	PRIVATE AUTO MILEAGE	73.60
07-30	AP	01318486	COKER, MAXWELL P.	04/21/20	04/23/20	PRIVATE AUTO MILEAGE	87.40
07-30	AP	01318486	COKER, MAXWELL P.	05/15/20	05/16/20	PRIVATE AUTO MILEAGE	12.65
07-30	AP	01318486	COKER, MAXWELL P.	06/22/20	06/29/20	PRIVATE AUTO MILEAGE	51.75
07-30	AP	01318486	COKER, MAXWELL P.	07/01/20	07/27/20	PRIVATE AUTO MILEAGE	100.05
08-03	AP	01319093	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	348.10
08-03	AP	01319093	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	348.10
08-03	AP	01319093	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	223.12
08-03	AP	01319093	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	271.10
08-03	AP	01319093	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	571.22
08-03	AP	01319093	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	348.10
08-08	AP	01320694	CROWN SEDAN AND LIMOUSINE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	82.00
08-08	AP	01320697	CROWN SEDAN AND LIMOUSINE	05/28/20	06/24/20	TAXI/PARKING/TOLLS	166.00
09-01	AP	01328780	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	571.22
09-01	AP	01328780	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	200.80
09-01	AP	01328780	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	348.10
09-01	AP	01328780	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	338.10
09-18	AP	01336657	ANDERSON, SARAH P.	09/04/20	09/04/20	PRIVATE AUTO MILEAGE	107.40
						TRAVEL TOTALS:	6,699.11
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310004	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,069.16
07-16	AP	01312303	1220 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-16	AP	01312436	WALNUT OFFICES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83
07-16	AP	01313267	WALNUT OFFICES LLC	07/03/20	08/02/20	DISTRICT OFFICE PARKING	50.00
07-27	AP	01317255	COMCAST	07/07/20	08/06/20	UTILITIES	252.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	178.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JOE NEGUSE—Con.							
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.75
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		983.66
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		15.50
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		652.02
08-08	AP 01320375	QUALITY VOICE AND DATA INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		22.04
08-12	AP 01322089	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,082.95
08-12	AP 01322091	COMCAST	08/07/20	09/06/20	UTILITIES		252.58
08-16	AP 01322643	1220 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP 01322777	WALNUT OFFICES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,415.83
08-16	AP 01323611	WALNUT OFFICES LLC	08/03/20	09/02/20	DISTRICT OFFICE PARKING		50.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		178.49
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		316.95
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		15.50
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		652.02
09-16	AP 01332897	1220 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
09-16	AP 01333031	WALNUT OFFICES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,415.83
09-16	AP 01333865	WALNUT OFFICES LLC	09/03/20	10/02/20	DISTRICT OFFICE PARKING		50.00
09-16	AP 01336012	COMCAST	09/07/20	10/06/20	UTILITIES		252.58
09-16	AP 01336017	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,008.04
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		178.49
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,242.12
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		15.50
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		652.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,613.41
	PRINTING AND REPRODUCTION						
07-01	AP 01308246	CITI PCARD-CANVA 02722-4523274	06/15/20	06/15/20	PRINTING & REPRODUCTION		12.95
07-16	AP 01312135	DAVID L ANDRUKITIS INC	03/12/20	03/12/20	PRINTING & REPRODUCTION		80.00
07-16	AP 01312140	DAVID L ANDRUKITIS INC	05/15/20	05/15/20	PRINTING & REPRODUCTION		52.50
07-16	AP 01312141	DAVID L ANDRUKITIS INC	06/30/20	06/30/20	PRINTING & REPRODUCTION		357.50
07-16	AP 01312142	DAVID L ANDRUKITIS INC	07/01/20	07/01/20	PRINTING & REPRODUCTION		50.50
08-03	AP 01319180	CONVERGENCE TARGETED COMMUNICATIONS	07/29/20	07/29/20	PRINTING & REPRODUCTION		32,635.00
08-17	AP 01321264	CITI PCARD-FACEBK G8CYZUA7L2	07/07/20	07/15/20	ADVERTISEMENTS		348.71
					PRINTING AND REPRODUCTION TOTALS:		33,537.16
	OTHER SERVICES						
07-16	AP 01312606	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01312817	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-05	AP 01319560	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-06	AP 01320105	CUSTOM CLEANING SERVICE LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		85.00
08-16	AP 01322945	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01323158	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-08	AP 01330352	ALLSON EDEN	08/12/20	08/12/20	TRANSLATN AND INTERPRET SERV		67.50

09-16	AP	01333195	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333410	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-18	AP	01336170	ALARM DETECTION SYSTEMS INC	10/01/20	12/31/20	SECURITY SERVICE		120.00
						OTHER SERVICES TOTALS:		10,922.50
		SUPPLIES AND MATERIALS						
07-01	AP	01308246	CITI PCARD-ZOOM.US	06/12/20	07/11/20	SOFTWARE LESS THAN $500		58.29
07-06	AP	01308349	QUENCH USA LLC	07/01/20	07/31/20	WATER		46.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,428.00
08-03	AP	01319269	QUENCH USA LLC	08/01/20	08/31/20	WATER		46.00
08-17	AP	01321264	CITI PCARD-BIZWEST-DIGITAL	07/22/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L		7.00
08-17	AP	01321264	CITI PCARD-CANVA 02752-5729243	07/15/20	08/14/20	SOFTWARE LESS THAN $500		12.95
08-17	AP	01321264	CITI PCARD-TWP SUB24599531	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		10.60
08-17	AP	01321264	CITI PCARD-TWP SUB24599531	07/27/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L		10.60
08-17	AP	01321264	CITI PCARD-ZOOM.US	07/12/20	08/11/20	SOFTWARE LESS THAN $500		58.29
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		32.00
09-02	AP	01329269	QUENCH USA LLC	09/01/20	09/30/20	WATER		46.00
09-14	AP	01331964	CALLAHAN, ABBIE E.	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		98.00
09-18	AP	01336657	ANDERSON, SARAH P.	08/31/20	08/31/20	WATER		168.08
09-30	GL	GLA0101177		02/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-4,857.12
						SUPPLIES AND MATERIALS TOTALS:		-2,835.31
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		115.72
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		115.72
09-30	GL	GLA0101177		02/01/20	03/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,857.12
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		115.72
						EQUIPMENT TOTALS:		5,204.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,709.94
						OFFICE TOTALS:		349,709.94
2019 HON. JOE NEGUSE								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		52.60
						FRANKED MAIL TOTALS:		52.60
		SUPPLIES AND MATERIALS						
09-02	AP	01328209	AMERICAN LEGION UNIT 15	11/11/19	11/11/19	FOOD & BEVERAGE		469.00
09-04	AP	01328206	VFW AUXILIARY 41	11/11/19	11/11/19	FOOD & BEVERAGE		469.00
						SUPPLIES AND MATERIALS TOTALS:		938.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		990.60
						OFFICE TOTALS:		990.60
INTERN ALLOWANCES								
2020 HON. JOE NEGUSE								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	14,501.66	7,875.00
						INTERN ALLOWANCES TOTALS:	14,501.66	7,875.00
						OFFICE TOTALS:	14,501.66	7,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JOE NEGUSE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHARLES,LISA	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		733.33
		GIFFIN, BROOKE A.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		213.33
		GILBERT,CLAIRE	07/01/20	08/21/20	DISTRICT OFFICE PAID INTERN -		425.00
		GILL, CATHERINE C.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		213.33
		HACKER,SPENCER	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		366.67
		HORWATH, JARED R.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		226.67
		KING, ELLEN J.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		226.67
		KOCLANES,CAROLINE	07/01/20	09/18/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		KOLPAKOV, NICOLETTE V.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		226.67
		LOWE, JAKE E.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		213.33
		MARTINEZ, GRACE A.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		213.33
		MITKO, SARAH M.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		213.33
		MOORE,KATHRYN	07/01/20	09/11/20	DISTRICT OFFICE PAID INTERN -		591.67
		MOTT,LILY	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		733.33
		NGUYEN,ABIGAIL A	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		366.67
		SHEPP,SOPHIA	07/01/20	08/21/20	DISTRICT OFFICE PAID INTERN -		425.00
		SPARKS,HENRY	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		733.33
		TRIPATHI, SACHIN P.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		226.67
		WERNHER, MAXWELL A.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		226.67
					PERSONNEL COMPENSATION TOTALS:		7,875.00
					INTERN ALLOWANCES TOTALS:		7,875.00
					OFFICE TOTALS:		7,875.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,148.51	787.42
					PERSONNEL COMPENSATION	659,885.60	234,450.02
					TRAVEL	40,358.20	9,244.54
					RENT, COMMUNICATION, UTILITIES	33,527.43	6,488.54
					PRINTING AND REPRODUCTION	71,949.98	5,449.62
					OTHER SERVICES	5,186.74	2,104.84
					SUPPLIES AND MATERIALS	10,498.49	2,395.89
					EQUIPMENT	5,047.66	2,976.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,602.61	263,897.38
					OFFICE TOTALS:	877,602.61	263,897.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		105.99
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-14.90

08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	644.58
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	113.28
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-65.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	51.92
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-47.65
						FRANKED MAIL TOTALS:	787.42
		PERSONNEL COMPENSATION					
			ALAVEZ,JOHNNY	07/01/20	08/14/20	STAFF ASSISTANT	4,033.33
			BOWLES, MAUREEN G.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			CARTER,JESSICA L	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			DANIELS,ELIZABETH C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
			DANIELS,JAMIE W	07/01/20	09/30/20	ACTING CHIEF OF STAFF	24,500.01
			DAVIS, MELANIE F.	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			ESTEY,JOHN C	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,500.01
			HERSHBERGER,BRITTEN W	09/11/20	09/30/20	DISTRICT REPRESENTATIVE	2,388.89
			HOLLEMAN,VICTORIA R	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE	12,500.01
			KUCHENBUCH,NICOLE	07/01/20	07/31/20	DISTRICT REPRESENTATIVE	3,333.33
			KUCHENBUCH,NICOLE	07/01/20	07/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			LARSON,AARON J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,999.99
			LOZANO,THOMAS J	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	17,499.99
			MARTINEZ,TRAVIS A	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			MCCLURE, RACHEL L.	07/27/20	09/30/20	DISTRICT REPRESENTATIVE	6,044.44
			MCGARRY, PATRICK R.	07/13/20	09/30/20	LEG CORR/PRESS ASSISTANT	8,666.66
			OBRIEN,SEAN V	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	26,250.00
			PICKETT, WILLIAM J.	07/20/20	09/30/20	STAFF ASSISTANT/PRESS AIDE	6,508.33
			SILVI,SAMANTHA G	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
						PERSONNEL COMPENSATION TOTALS:	234,450.02
		TRAVEL					
07-07	AP	01309064	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	201.58
07-07	AP	01309064	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	MEALS	14.87
07-07	AP	01309064	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	24.51
07-07	AP	01309064	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	TAXI/PARKING/TOLLS	21.08
07-09	AP	01309408	HON DAN NEWHOUSE	06/15/20	06/23/20	COMMERCIAL TRANSPORTATION	401.00
07-09	AP	01309408	HON DAN NEWHOUSE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	849.02
07-09	AP	01309408	HON DAN NEWHOUSE	06/23/20	06/23/20	MEALS	16.79
07-14	AP	01310344	DANIELS, JAMIE W.	07/06/20	07/07/20	MEALS	107.24
07-14	AP	01310344	DANIELS, JAMIE W.	06/09/20	06/09/20	PRIVATE AUTO MILEAGE	94.30
07-14	AP	01310344	DANIELS, JAMIE W.	07/06/20	07/07/20	PRIVATE AUTO MILEAGE	240.35
07-23	AP	01316578	HON DAN NEWHOUSE	05/29/20	05/29/20	MEALS	5.28
07-23	AP	01316578	HON DAN NEWHOUSE	07/02/20	07/07/20	MEALS	22.96
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	387.62
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	181.11
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/06/20	07/07/20	LODGING	384.00
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/07/20	07/08/20	LODGING	246.36
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	17.43
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS	235.29
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS	10.18
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	MEALS	5.10
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	MEALS	19.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN NEWHOUSE—Con.								
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/05/20	07/07/20	CAR RENTAL		249.75
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	GASOLINE		43.38
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS		18.36
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		68.31
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	TAXI/PARKING/TOLLS		34.03
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	TAXI/PARKING/TOLLS		18.74
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		20.59
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		35.90
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/24/20	07/25/20	TAXI/PARKING/TOLLS		19.00
08-13	AP	01321834	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	TAXI/PARKING/TOLLS		22.36
08-19	AP	01321813	HON DAN NEWHOUSE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		435.06
08-19	AP	01321813	HON DAN NEWHOUSE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		5.60
08-19	AP	01321813	HON DAN NEWHOUSE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		201.58
08-19	AP	01321813	HON DAN NEWHOUSE	07/25/20	07/25/20	MEALS		2.37
08-21	AP	01326535	MARTINEZ, TRAVIS A.	08/15/20	08/15/20	COMMERCIAL TRANSPORTATION		30.00
08-21	AP	01326535	MARTINEZ, TRAVIS A.	08/12/20	08/14/20	MEALS		104.50
08-28	AP	01328461	DANIELS, JAMIE W.	08/05/20	08/24/20	PRIVATE AUTO MILEAGE		606.05
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		387.62
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION		201.58
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	COMMERCIAL TRANSPORTATION		338.32
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	COMMERCIAL TRANSPORTATION		201.58
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		246.23
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		201.58
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/11/20	08/12/20	LODGING		384.00
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/12/20	08/14/20	LODGING		259.96
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/14/20	08/15/20	LODGING		180.07
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS		7.95
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		9.22
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS		78.12
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS		15.51
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		19.22
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/09/20	08/16/20	CAR RENTAL		320.70
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS		18.36
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	07/29/20	07/31/20	TAXI/PARKING/TOLLS		30.00
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		22.41
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		19.67
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		20.74
09-24	AP	01336788	HON DAN NEWHOUSE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION		214.75
09-24	AP	01336788	HON DAN NEWHOUSE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		538.60
09-24	AP	01337438	HON DAN NEWHOUSE	09/14/20	09/17/20	PRIVATE AUTO MILEAGE		126.96
							TRAVEL TOTALS:	9,244.54
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01307954	CENTURYLINK	05/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE		55.07

07-09	AP	01309408	HON DAN NEWHOUSE	06/12/20	07/11/20	UTILITIES	52.00
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	13.28
07-14	AP	01310344	DANIELS, JAMIE W.	06/20/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	61.01
07-20	AP	01316099	VONAGE BUSINESS	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE	266.22
07-21	AP	01316067	SPECTRUM	07/02/20	08/01/20	UTILITIES	291.95
07-23	AP	01316578	HON DAN NEWHOUSE	07/12/20	08/11/20	UTILITIES	40.30
07-23	AP	01316582	VERIZON WIRELESS	06/09/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	711.17
07-27	AP	01316585	OMAK ELKS LODGE 1742	07/07/20	07/07/20	TEMPORARY SPACE RENTAL	250.00
07-29	AP	01317536	SPECTRUM	07/08/20	08/07/20	UTILITIES	114.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	99.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	440.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.01
08-06	AP	01319604	CENTURYLINK	06/17/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE	56.13
08-13	AP	01321815	DANIELS, JAMIE W.	07/20/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	62.57
08-13	AP	01321817	FRONT PORCH STRATEGIES	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	1,050.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	99.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	460.57
08-28	AP	01328459	CENTURYLINK	07/17/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE	57.33
09-04	AP	01329926	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	993.51
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	7.66
09-15	AP	01331868	CITI PCARD-GRASSHOPPER.COM	07/20/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	62.57
09-15	AP	01331868	CITI PCARD-SPECTRUM	08/02/20	09/01/20	UTILITIES	291.95
09-15	AP	01331868	CITI PCARD-SPECTRUM	08/08/20	09/07/20	UTILITIES	114.98
09-15	AP	01331868	CITI PCARD-VBI VONAGEENT	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	266.22
09-24	AP	01336788	HON DAN NEWHOUSE	08/12/20	09/11/20	UTILITIES	40.30
09-24	AP	01336788	HON DAN NEWHOUSE	09/12/20	10/11/20	UTILITIES	40.30
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	99.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	270.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,488.54
		PRINTING AND REPRODUCTION					
08-13	AP	01321820	THE PROSPER GROUP LLC	07/01/20	07/31/20	ADVERTISEMENTS	3,163.69
08-13	AP	01321823	THE PROSPER GROUP LLC	06/01/20	06/30/20	ADVERTISEMENTS	1,626.13
08-20	AP	01324279	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION	119.85
08-31	AP	01328591	THE PROSPER GROUP LLC	08/13/20	08/13/20	ADVERTISEMENTS	500.00
09-15	AP	01331849	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	5,449.62
		OTHER SERVICES					
08-25	AP	01326966	CI SUPPORT LLC	07/13/20	07/13/20	JANITORIAL AND MAINT SERV	40.84
09-04	AP	01329921	BALLARD SPAHR LLP	03/30/20	08/09/20	NON-TECHNOLOGY SERVICE CONTR	2,064.00
						OTHER SERVICES TOTALS:	2,104.84
		SUPPLIES AND MATERIALS					
07-09	AP	01309412	DAILY SUN NEWS	06/24/20	06/23/21	PUBLICATIONS/REFERENCE MAT'L	42.00
07-15	AP	01311404	CULLIGAN SPOKANE WA	06/22/20	07/31/20	WATER	40.17
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	19.99
07-23	AP	01316578	HON DAN NEWHOUSE	05/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-29	AP	01317532	W B MASON COMPANY INC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)	49.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN NEWHOUSE—Con.								
07-29	AP	01317533	W B MASON COMPANY INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		120.00
07-29	AP	01317534	W B MASON COMPANY INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		188.00
07-30	AP	01317535	W B MASON COMPANY INC	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)		174.00
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		274.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-11.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		60.73
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		19.99
08-17	AP	01322541	DAVIS, MELANIE F.	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		104.93
08-19	AP	01321813	HON DAN NEWHOUSE	07/25/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		5.00
08-20	AP	01324276	CULLIGAN	07/18/20	07/18/20	WATER		14.56
08-21	AP	01326538	CULLIGAN SPOKANE WA	07/21/20	08/31/20	WATER		22.95
08-28	AP	01328461	DANIELS, JAMIE W.	08/10/20	08/10/20	WATER		5.42
08-28	AP	01328461	DANIELS, JAMIE W.	08/06/20	08/06/20	FOOD & BEVERAGE		31.42
08-31	AP	01328480	THE SPOKESMAN-REVIEW	07/30/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		77.74
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-110.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		147.41
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		34.98
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		74.69
09-15	AP	01331868	CITI PCARD-IN COW CREEK MERCANTILE	08/11/20	08/11/20	FOOD & BEVERAGE		85.97
09-15	AP	01331868	CITI PCARD-IN COW CREEK MERCANTILE	08/12/20	08/12/20	FOOD & BEVERAGE		10.75
09-15	AP	01331868	CITI PCARD-IN SS SUBSHOP	08/10/20	08/10/20	FOOD & BEVERAGE		174.78
09-15	AP	01331868	CITI PCARD-PANERA BREAD #601965 O	08/10/20	08/10/20	FOOD & BEVERAGE		139.32
09-17	AP	01331848	OMAK-OKANOGAN COUNTY CHRONICLE	05/17/20	05/16/22	PUBLICATIONS/REFERENCE MAT'L		64.00
09-17	AP	01331850	CULLIGAN SPOKANE WA	09/01/20	09/30/20	WATER		14.34
09-22	AP	01336824	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	LEGISLATIVE PLNNG FOOD AND BEV		221.74
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		19.99
09-24	AP	01337437	THE WENATCHEE WORLD	09/13/20	09/12/21	PUBLICATIONS/REFERENCE MAT'L		247.00
09-24	AP	01337443	CULLIGAN	08/18/20	09/18/20	WATER		24.42
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-97.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		99.37
						SUPPLIES AND MATERIALS TOTALS:		2,395.89
		EQUIPMENT						
07-29	AP	01318254	W B MASON COMPANY INC	06/12/20	06/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,189.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		229.18
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		49.99
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		229.18
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		49.98
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		229.18
						EQUIPMENT TOTALS:		2,976.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,897.38
						OFFICE TOTALS:		263,897.38

2019 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		249.12
						FRANKED MAIL TOTALS:		249.12
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01312358	THE TOWER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
07-16	AP	01313164	PORT OF BENTON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
08-16	AP	01322698	THE TOWER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
08-16	AP	01323508	PORT OF BENTON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
09-16	AP	01332953	THE TOWER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
09-16	AP	01333759	PORT OF BENTON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,429.64
EQUIPMENT								
07-23	AP	01317034	W B MASON COMPANY INC	04/13/20	04/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.00
07-23	AP	01317034	W B MASON COMPANY INC	04/13/20	04/13/20	WARRANTIES		269.00
						EQUIPMENT TOTALS:		2,068.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,746.76
						OFFICE TOTALS:		13,746.76
2018 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-24	AP	01326536	TYCO INTEGRATED SECURITY LLC	01/08/18	01/08/18	SECURITY SERVICE		609.50
						OTHER SERVICES TOTALS:		609.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		609.50
						OFFICE TOTALS:		609.50
INTERN ALLOWANCES								
2020 HON. DAN NEWHOUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,730.00	3,287.09
						INTERN ALLOWANCES TOTALS:	9,730.00	3,287.09
						OFFICE TOTALS:	9,730.00	3,287.09
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLACK,BRADY M	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		1,026.67
			MAXFIELD,RACHEL N	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		700.00
			SPRATT,THOMAS C	06/01/20	08/07/20	DISTRICT OFFICE PAID INTERN -		1,560.42
						PERSONNEL COMPENSATION TOTALS:		3,287.09
						INTERN ALLOWANCES TOTALS:		3,287.09
						OFFICE TOTALS:		3,287.09
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	47,720.07	23,431.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DONALD NORCROSS—Con.							
					PERSONNEL COMPENSATION	641,605.58	221,794.46
					TRAVEL	4,927.79	1,356.37
					RENT, COMMUNICATION, UTILITIES	69,639.35	26,160.90
					PRINTING AND REPRODUCTION	79,035.99	34,296.70
					OTHER SERVICES	9.00	9.00
					SUPPLIES AND MATERIALS	5,724.69	2,071.85
					EQUIPMENT	10,031.75	1,112.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,694.22	310,232.75
					OFFICE TOTALS:	858,694.22	310,232.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		171.48
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-13.60
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		95.43
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		23,203.11
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-25.20
					FRANKED MAIL TOTALS:		23,431.22
PERSONNEL COMPENSATION							
		CRUZ,MARY C	07/01/20	09/30/20	DISTRICT DIRECTOR		30,999.99
		EHLY,RYAN T	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,000.00
		EL, OLGA R.	07/01/20	09/30/20	SENIOR CONSTITUENT SERVICES MA		12,500.01
		ESPINOZA, GINAMARIE A.	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR		11,499.99
		ESTEVEZ PEREZ,ASHLY	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		8,750.01
		HEALEY, CAROLINE P.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,750.00
		KARBOWSKY,JARED C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		KRUPNICK,ALEXANDER A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
		LEER,ELIZABETH H	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		MAITLAND, MICHAEL J.	07/01/20	09/30/20	CHIEF OF STAFF		33,500.01
		O'CONNOR,SHAUN M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		8,750.01
		PAULS JR,MICHAEL G	07/01/20	08/31/20	LEGISLATIVE CORRESPONDENT		5,833.34
		PITTMAN JR,ANTHONY R	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,249.99
		SZCZESNIEWSKI,LINDA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		9,999.99
		TOWNSEND,DIGNA V	07/01/20	09/30/20	OUTREACH DIRECTOR		11,250.00
		WEAVER,MAURA M	06/17/20	09/30/20	SCHEDULER		12,711.12
					PERSONNEL COMPENSATION TOTALS:		221,794.46
TRAVEL							
07-13	AP 01310231	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		8.00
08-20	AP 01324259	TOWNSEND, DIGNA V.	02/03/20	02/20/20	PRIVATE AUTO MILEAGE		123.34
08-20	AP 01324259	TOWNSEND, DIGNA V.	02/20/20	02/20/20	TAXI/PARKING/TOLLS		37.00
08-20	AP 01324265	TOWNSEND, DIGNA V.	01/21/20	01/26/20	PRIVATE AUTO MILEAGE		38.12
08-24	AP 01324193	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		99.00
08-24	AP 01324193	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		69.00

08-24	AP	01324193	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	27.25
08-24	AP	01324193	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	148.00
08-24	AP	01324193	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION	56.00
08-24	AP	01324193	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	99.00
08-24	AP	01324193	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	69.00
09-11	AP	01330603	HON DONALD NORCROSS	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	21.60
09-21	AP	01336392	HEALEY, CAROLINE P.	08/26/20	08/26/20	PRIVATE AUTO MILEAGE	55.08
09-22	AP	01336377	HON DONALD NORCROSS	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	18.90
09-22	AP	01336377	HON DONALD NORCROSS	05/14/20	05/27/20	PRIVATE AUTO MILEAGE	247.32
09-22	AP	01336377	HON DONALD NORCROSS	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	79.92
09-22	AP	01336377	HON DONALD NORCROSS	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	79.92
09-22	AP	01336377	HON DONALD NORCROSS	09/14/20	09/14/20	PRIVATE AUTO MILEAGE	79.92
						TRAVEL TOTALS:	1,356.37
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01311361	COMCAST	06/23/20	07/22/20	UTILITIES	95.45
07-15	AP	01311359	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	489.34
07-16	AP	01313005	3510 WOODCREST LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
07-27	AP	01317003	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	605.69
07-27	AP	01317517	COMCAST	07/23/20	08/22/20	UTILITIES	95.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	98.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	674.48
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	46.74
08-16	AP	01323347	3510 WOODCREST LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
08-20	AP	01324165	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	427.85
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	103.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	804.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	30.03
09-09	AP	01330342	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	690.54
09-09	AP	01330343	COMCAST	08/23/20	09/22/20	UTILITIES	95.46
09-16	AP	01332496	3510 WOODCREST LLC	04/01/20	04/30/20	UTILITIES	647.10
09-16	AP	01332496	3510 WOODCREST LLC	05/01/20	05/31/20	UTILITIES	599.44
09-16	AP	01332496	3510 WOODCREST LLC	06/01/20	06/30/20	UTILITIES	878.81
09-16	AP	01332496	3510 WOODCREST LLC	07/01/20	07/31/20	UTILITIES	935.37
09-16	AP	01332508	BLUEWIRE MEDIA LLC	09/08/20	09/08/20	RECORDING (OUTSIDE)	1,500.00
09-16	AP	01332511	BLUEWIRE MEDIA LLC	07/15/20	07/15/20	RECORDING (OUTSIDE)	1,500.00
09-16	AP	01332521	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	436.00
09-16	AP	01333598	3510 WOODCREST LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	103.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	556.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	26.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,160.90
		PRINTING AND REPRODUCTION					
07-24	AP	01317022	JRS STRATEGIES LLC	02/29/20	06/30/20	ADVERTISEMENTS	653.48
08-19	AP	01321308	CITI PCARD-Google LLC ADS9247130084	07/01/20	07/31/20	ADVERTISEMENTS	216.14
08-24	AP	01326755	MAIL MATTERS LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION	25,453.62
08-24	AP	01326757	MAIL MATTERS LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	7,865.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DONALD NORCROSS—Con.							
09-11	AP 01330999	CITI PCARD-Google LLC ADS9247130084	08/01/20	08/31/20	ADVERTISEMENTS		107.66
					PRINTING AND REPRODUCTION TOTALS:		34,296.70
	OTHER SERVICES						
08-24	AP 01324193	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	INSURANCE		9.00
					OTHER SERVICES TOTALS:		9.00
	SUPPLIES AND MATERIALS						
07-13	AP 01310230	CITI PCARD-AMZN MKTP US MY1VB55T1 AM	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		141.95
07-13	AP 01310230	CITI PCARD-AMZN Mktp US MS5W48VV2	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		83.24
07-20	AP 01315508	DEER PARK	06/30/20	06/30/20	WATER		43.99
07-30	AP 01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		5.32
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-92.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		226.25
08-12	AP 01322125	DEER PARK	07/31/20	07/31/20	WATER		109.86
08-19	AP 01321308	CITI PCARD-AMZN Mktp US MJ27L24Q0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		41.97
08-19	AP 01321308	CITI PCARD-ZOOM.US	07/13/20	08/12/20	SOFTWARE LESS THAN $500		164.29
08-20	AP 01324265	TOWNSEND, DIGNA V.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		38.37
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		31.09
09-10	AP 01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		9.97
09-11	AP 01330999	CITI PCARD-AMZN MKTP US MF3MT7SL1 AM	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		39.57
09-11	AP 01330999	CITI PCARD-AMZN Mktp US MF4VP4PM2	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		69.57
09-11	AP 01330999	CITI PCARD-AMZN Mktp US MF7KY0EK0	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		241.87
09-11	AP 01330999	CITI PCARD-APPLE.COM/BILL	08/15/20	08/15/20	SOFTWARE LESS THAN $500		12.71
09-11	AP 01330999	CITI PCARD-Amazon.com MM4TS85X2	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		39.50
09-11	AP 01330999	CITI PCARD-FORM APPROVALS	08/12/20	11/12/20	SOFTWARE LESS THAN $500		27.00
09-11	AP 01330999	CITI PCARD-SOUTH JERSEY NEWSPAPERS	08/14/20	08/13/21	PUBLICATIONS/REFERENCE MAT'L		269.48
09-11	AP 01330999	CITI PCARD-ZOOM.US	08/13/20	08/13/20	SOFTWARE LESS THAN $500		15.89
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		340.82
09-11	AP 01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		68.34
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		122.84
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-84.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		103.96
					SUPPLIES AND MATERIALS TOTALS:		2,071.85
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		370.75
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		370.75
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		370.75
					EQUIPMENT TOTALS:		1,112.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,232.75
					OFFICE TOTALS:		310,232.75
2019 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		91.55
					FRANKED MAIL TOTALS:		91.55

		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-47.36
08-10	AP	01321057	VERIZON WIRELESS	04/13/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE		549.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		502.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		594.18
						OFFICE TOTALS:		594.18
INTERN ALLOWANCES								
2020 HON. DONALD NORCROSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,980.00	5,160.00
						INTERN ALLOWANCES TOTALS:	6,980.00	5,160.00
						OFFICE TOTALS:	6,980.00	5,160.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			FALLICK, BENJAMIN R.	07/27/20	08/26/20	DISTRICT OFFICE PAID INTERN -		600.00
			FLEISHER, ANNA E.	08/26/20	09/25/20	DISTRICT OFFICE PAID INTERN -		600.00
			GREEN, MAXWELL R.	07/13/20	08/31/20	DISTRICT OFFICE PAID INTERN -		960.00
			HERBSTRITT, OLIVIA	08/17/20	09/16/20	PAID INTERN - HOUSE PROGRAM		1,200.00
			KING, CREIGHTON A.	07/13/20	08/12/20	PAID INTERN - HOUSE PROGRAM		1,200.00
			MURPHY, KEVIN P.	07/13/20	08/12/20	DISTRICT OFFICE PAID INTERN -		600.00
						PERSONNEL COMPENSATION TOTALS:		5,160.00
						INTERN ALLOWANCES TOTALS:		5,160.00
						OFFICE TOTALS:		5,160.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,870.82	4,624.76
						PERSONNEL COMPENSATION	693,282.50	236,077.75
						TRAVEL	14,528.52	6,910.86
						RENT, COMMUNICATION, UTILITIES	71,253.46	12,746.85
						PRINTING AND REPRODUCTION	87,278.71	22,170.79
						OTHER SERVICES	14,591.71	4,845.00
						SUPPLIES AND MATERIALS	9,203.43	3,157.41
						EQUIPMENT	20,312.31	14,427.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,321.46	304,960.54
						OFFICE TOTALS:	926,321.46	304,960.54
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		4.20
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-34.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		187.18
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		4,338.87
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		156.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RALPH NORMAN—Con.								
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-17.90
						FRANKED MAIL TOTALS:		4,624.76
		PERSONNEL COMPENSATION						
			ALLEN,LESLIE A	07/01/20	09/30/20	CASEWORKER		12,500.01
			DEWITT,KESHIA N	07/01/20	09/30/20	DEPUTY DIRECTOR OF CASEWORK		13,749.99
			EHRENFIELD,SARAH K	06/01/20	06/30/20	TEMPORARY EMPLOYEE		-1,566.67
			GROSS,CHARLES A	07/01/20	09/30/20	ASSISTANT FIELD DIRECTOR		9,999.99
			GRUBER,HALI R	07/01/20	08/31/20	SCHEDULER/LEGISLATIVE AIDE		8,333.34
			GRUBER,HALI R	09/01/20	09/30/20	LEGISLATIVE ASSISTANT/SCHEDULE		4,583.33
			HARTL, KELLIE J.	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			HICKLIN,CATHERINE R	07/01/20	09/30/20	DIRECTOR OF CASEWORK		15,624.99
			HIGGINBOTHAM,JAMES A	07/01/20	09/30/20	LEGISLATIVE CORRES/DEPUTY PRES		9,400.00
			HILKIN,JACOB D	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
			JOENLER,SIMON B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/PRESS SE		12,916.67
			LIVINGSTON,AUSTIN D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		24,999.99
			MERLINE, DARCY J.	08/03/20	09/30/20	OFFICE MANAGER/EXECUTIVE ASSIS		5,961.11
			NEECE, MICHAEL R.	07/01/20	09/30/20	DIRECTOR OF DISTRICT OUTREACH		11,625.00
			O'NEAL,DAVID L	07/01/20	09/30/20	DISTRICT DIRECTOR		18,750.00
			PALMER,MARK D	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,500.01
			PILAND,MARK D	07/01/20	09/30/20	CHIEF OF STAFF		32,499.99
			SCHMITT,KAREN A	07/01/20	09/30/20	CONSTITUENT SERVICES COORDINAT		6,000.00
			VEAL,MASON P	07/01/20	08/07/20	STAFF ASSISTANT/LEG CORRES		3,700.00
			VEAL,MASON P	08/01/20	08/07/20	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		3,000.00
			WILLOUGHBY,MELIKA M	06/01/20	07/03/20	SHARED EMPLOYEE		8,250.00
						PERSONNEL COMPENSATION TOTALS:		236,077.75
		TRAVEL						
07-01	AP	01307977	O'NEAL, DAVID L.	06/02/20	06/18/20	PRIVATE AUTO MILEAGE		54.05
07-27	AP	01316877	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		261.26
07-27	AP	01316877	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		259.76
07-27	AP	01316906	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		307.31
07-27	AP	01316906	CITIBANK GOV CARD SERVICE	03/16/20	03/18/20	COMMERCIAL TRANSPORTATION		235.02
07-27	AP	01316906	CITIBANK GOV CARD SERVICE	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION		534.58
07-27	AP	01316906	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION		284.40
07-27	AP	01316906	CITIBANK GOV CARD SERVICE	04/13/20	04/17/20	COMMERCIAL TRANSPORTATION		5.01
07-27	AP	01317013	GROSS, CHARLES A.	06/02/20	06/12/20	PRIVATE AUTO MILEAGE		10.35
07-31	AP	01318879	O'NEAL, DAVID L.	07/17/20	07/17/20	PRIVATE AUTO MILEAGE		37.95
08-06	AP	01319925	GROSS, CHARLES A.	07/09/20	07/31/20	PRIVATE AUTO MILEAGE		14.95
08-12	AP	01321408	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		417.54
08-12	AP	01321408	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		259.76
08-12	AP	01321408	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		262.10
08-12	AP	01321408	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION		521.02
08-12	AP	01321408	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		259.76
08-12	AP	01321408	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		417.54

08-12	AP	01321408	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	259.76
08-13	AP	01319927	HON RALPH NORMAN	06/24/20	06/26/20	TAXI/PARKING/TOLLS	20.00
08-13	AP	01319927	HON RALPH NORMAN	06/29/20	07/01/20	TAXI/PARKING/TOLLS	30.00
08-13	AP	01319927	HON RALPH NORMAN	07/09/20	07/31/20	TAXI/PARKING/TOLLS	110.00
09-03	AP	01329640	NEECE, MICHAEL R.	05/29/20	05/29/20	MEALS	10.71
09-03	AP	01329640	NEECE, MICHAEL R.	05/13/20	05/13/20	PRIVATE AUTO MILEAGE	17.25
09-03	AP	01329644	NEECE, MICHAEL R.	07/09/20	07/27/20	PRIVATE AUTO MILEAGE	144.33
09-03	AP	01329645	NEECE, MICHAEL R.	08/27/20	08/27/20	PRIVATE AUTO MILEAGE	49.45
09-04	AP	01329175	O'NEAL, DAVID L.	08/26/20	08/31/20	PRIVATE AUTO MILEAGE	147.20
09-04	AP	01329502	GROSS, CHARLES A.	08/05/20	08/21/20	PRIVATE AUTO MILEAGE	18.40
09-04	AP	01329632	PALMER, MARK D.	08/14/20	08/20/20	MEALS	21.73
09-04	AP	01329632	PALMER, MARK D.	08/14/20	08/20/20	PRIVATE AUTO MILEAGE	66.70
09-04	AP	01329642	NEECE, MICHAEL R.	04/27/20	04/27/20	PRIVATE AUTO MILEAGE	23.57
09-18	AP	01326816	NEECE, MICHAEL R.	08/13/20	08/13/20	MEALS	13.49
09-18	AP	01326816	NEECE, MICHAEL R.	09/03/20	09/03/20	MEALS	7.75
09-18	AP	01326816	NEECE, MICHAEL R.	08/06/20	08/18/20	PRIVATE AUTO MILEAGE	311.08
09-18	AP	01326816	NEECE, MICHAEL R.	09/03/20	09/03/20	PRIVATE AUTO MILEAGE	57.50
09-22	AP	01337134	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	417.54
09-22	AP	01337134	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	259.76
09-22	AP	01337134	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	261.26
09-22	AP	01337134	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	259.76
09-22	AP	01337134	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	261.26
						TRAVEL TOTALS:	6,910.86
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01307965	FIRETOWER MEDIA	06/25/20	06/25/20	RECORDING (OUTSIDE)	250.00
07-09	AP	01309288	HARTL, KELLIE J.	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	637.02
07-09	AP	01309288	HARTL, KELLIE J.	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	646.58
07-09	AP	01309288	HARTL, KELLIE J.	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	656.27
07-09	AP	01309288	HARTL, KELLIE J.	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	666.12
07-16	AP	01312926	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	89.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	29.48
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	31.42
08-05	AP	01319920	TELEPHONE TOWNHALL MEETING INC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,228.00
08-16	AP	01323268	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	89.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	15.27
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	45.55
09-16	AP	01333519	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
09-24	GL	MED0100963		09/16/20	09/16/20	HIR GRAPHICS (TRANSFER)	50.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	89.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	5.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	39.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,746.85
		PRINTING AND REPRODUCTION					
07-06	AP	01307967	LIVINGSTON, AUSTIN D.	06/09/20	06/13/20	ADVERTISEMENTS	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RALPH NORMAN—Con.								
07-06	AP	01307967	LIVINGSTON, AUSTIN D.	06/13/20	06/29/20	ADVERTISEMENTS		1,384.85
07-27	AP	01316927	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		43.90
07-27	AP	01317033	LIVINGSTON, AUSTIN D.	06/29/20	07/12/20	ADVERTISEMENTS		3,055.66
08-17	AP	01321705	CAPITOL FRANKING GROUP LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		8,206.04
08-18	AP	01320121	LIVINGSTON, AUSTIN D.	07/12/20	08/04/20	ADVERTISEMENTS		7,440.99
09-03	AP	01328271	ACCURATE WORD LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION		39.95
09-03	AP	01328275	ACCURATE WORD LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION		764.00
09-03	AP	01328283	ACCURATE WORD LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION		640.50
09-18	AP	01336184	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		39.95
09-23	AP	01337135	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		204.95
						PRINTING AND REPRODUCTION TOTALS:		22,170.79
		OTHER SERVICES						
07-16	AP	01312599	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01322938	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333188	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		4,845.00
		SUPPLIES AND MATERIALS						
07-27	AP	01316315	HARTL, KELLIE J.	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)		391.14
07-27	AP	01317013	GROSS, CHARLES A.	06/05/20	06/05/20	WATER		15.92
07-27	AP	01317013	GROSS, CHARLES A.	06/02/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		118.66
07-27	AP	01317033	LIVINGSTON, AUSTIN D.	04/24/20	05/24/20	SOFTWARE LESS THAN $500		73.85
07-27	AP	01317033	LIVINGSTON, AUSTIN D.	05/24/20	06/24/20	SOFTWARE LESS THAN $500		65.30
07-27	AP	01317033	LIVINGSTON, AUSTIN D.	06/10/20	07/10/20	SOFTWARE LESS THAN $500		43.33
07-27	AP	01317033	LIVINGSTON, AUSTIN D.	06/24/20	07/24/20	SOFTWARE LESS THAN $500		92.72
07-27	AP	01317033	LIVINGSTON, AUSTIN D.	06/28/20	07/28/20	SOFTWARE LESS THAN $500		105.93
07-27	AP	01317033	LIVINGSTON, AUSTIN D.	07/02/20	08/01/20	SOFTWARE LESS THAN $500		62.99
07-27	AP	01317033	LIVINGSTON, AUSTIN D.	06/26/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		39.00
07-28	AP	01316933	PALMER, MARK D.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		28.87
07-31	AP	01318879	O'NEAL, DAVID L.	07/17/20	07/17/20	FOOD & BEVERAGE		103.69
07-31	AP	01318879	O'NEAL, DAVID L.	07/07/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		1.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-164.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		312.26
08-06	AP	01319925	GROSS, CHARLES A.	07/09/20	07/31/20	WATER		32.00
08-06	AP	01319925	GROSS, CHARLES A.	07/09/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		317.52
08-20	AP	01326818	PILAND, MARK D.	06/26/20	07/25/20	SOFTWARE LESS THAN $500		29.99
08-20	AP	01326818	PILAND, MARK D.	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		12.95
08-20	AP	01326818	PILAND, MARK D.	06/19/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L		15.99
08-20	AP	01326823	PILAND, MARK D.	07/06/20	08/05/20	SOFTWARE LESS THAN $500		15.74
08-20	AP	01326823	PILAND, MARK D.	07/19/20	08/18/20	SOFTWARE LESS THAN $500		29.99
08-20	AP	01326823	PILAND, MARK D.	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		12.95
08-20	AP	01326823	PILAND, MARK D.	07/19/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		15.99
08-20	AP	01326823	PILAND, MARK D.	07/22/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L		143.07
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00

08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	118.96
09-03	AP	01328262	LIVINGSTON, AUSTIN D.	07/24/20	08/23/20	SOFTWARE LESS THAN $500	43.33
09-03	AP	01328262	LIVINGSTON, AUSTIN D.	08/02/20	09/01/20	SOFTWARE LESS THAN $500	62.99
09-03	AP	01328262	LIVINGSTON, AUSTIN D.	08/04/20	09/03/20	SOFTWARE LESS THAN $500	20.00
09-03	AP	01329644	NEECE, MICHAEL R.	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	41.68
09-04	AP	01329175	O'NEAL, DAVID L.	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	15.99
09-04	AP	01329175	O'NEAL, DAVID L.	08/17/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	72.80
09-04	AP	01329502	GROSS, CHARLES A.	08/13/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	396.29
09-04	AP	01329632	PALMER, MARK D.	08/10/20	08/10/20	FOOD & BEVERAGE	36.96
09-04	AP	01329642	NEECE, MICHAEL R.	04/17/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	44.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	444.68
						SUPPLIES AND MATERIALS TOTALS:	3,157.41
		EQUIPMENT					
07-30	AP	01318177	CDW GOVERNMENT LLC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,372.27
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	329.14
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	329.14
09-04	AP	01326453	UNITED BUSINESS TECHNOLOGIES	08/10/20	08/10/20	MAINTENANCE / REPAIRS	195.00
09-24	AP	01337573	HENDRIX BUSINESS SYSTEMS INC	09/17/20	09/17/20	OFFICE EQUIP PURCH LESS THAN $25,000	12,616.70
09-30	GL	MNT0101165		01/01/20	01/31/20	MAINTENANCE / REPAIRS	-101.64
09-30	GL	MNT0101165		02/01/20	02/29/20	MAINTENANCE / REPAIRS	-101.64
09-30	GL	MNT0101165		03/01/20	03/31/20	MAINTENANCE / REPAIRS	-101.64
09-30	GL	MNT0101165		04/01/20	04/30/20	MAINTENANCE / REPAIRS	-101.64
09-30	GL	MNT0101165		05/01/20	05/31/20	MAINTENANCE / REPAIRS	-101.64
09-30	GL	MNT0101165		06/01/20	06/30/20	MAINTENANCE / REPAIRS	-101.64
09-30	GL	MNT0101165		07/01/20	07/31/20	MAINTENANCE / REPAIRS	-101.64
09-30	GL	MNT0101165		08/01/20	08/31/20	MAINTENANCE / REPAIRS	-101.64
09-30	GL	MNT0101165		08/11/20	08/31/20	MAINTENANCE / REPAIRS	68.85
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	329.14
						EQUIPMENT TOTALS:	14,427.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,960.54
						OFFICE TOTALS:	304,960.54
	2019 HON. RALPH NORMAN						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	67.74
						FRANKED MAIL TOTALS:	67.74
		TRAVEL					
07-27	AP	01316906	CITIBANK GOV CARD SERVICE	11/07/19	11/10/19	LODGING	142.11
07-27	AP	01316906	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	CAR RENTAL	232.25
						TRAVEL TOTALS:	374.36
		EQUIPMENT					
09-30	GL	MNT0101165		12/19/19	12/31/19	MAINTENANCE / REPAIRS	-42.62
						EQUIPMENT TOTALS:	-42.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.48
						OFFICE TOTALS:	399.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. RALPH NORMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,891.68	4,300.01
					INTERN ALLOWANCES TOTALS:	9,891.68	4,300.01
					OFFICE TOTALS:	9,891.68	4,300.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COATES, HENRY J.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
		EHRENFIELD,SARAH K	05/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM		566.67
		HALL, DOROTHY H.	08/13/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,600.00
		STAPLETON, JUSTIN C.	07/09/20	09/04/20	DISTRICT OFFICE PAID INTERN -		933.34
					PERSONNEL COMPENSATION TOTALS:		4,300.01
					INTERN ALLOWANCES TOTALS:		4,300.01
					OFFICE TOTALS:		4,300.01
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	252.96	55.80
					PERSONNEL COMPENSATION	742,266.91	240,279.16
					TRAVEL	529.30	400.15
					RENT, COMMUNICATION, UTILITIES	79,126.55	28,337.77
					PRINTING AND REPRODUCTION	2,675.28	334.60
					OTHER SERVICES	20,440.54	7,895.08
					SUPPLIES AND MATERIALS	8,959.60	4,413.78
					EQUIPMENT	5,800.25	3,448.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,051.39	285,164.59
					OFFICE TOTALS:	860,051.39	285,164.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		106.61
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-69.25
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		124.10
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-88.20
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		86.49
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-103.95
					FRANKED MAIL TOTALS:		55.80
PERSONNEL COMPENSATION							
		ADELSTEIN,LILLIAN B	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,270.84
		ASCENCIO,ALEXANDER	07/01/20	09/30/20	CONSTITUENT LIAISON		11,250.00
		BOONE,PORTIA J	07/01/20	09/30/20	SENIOR ADVISOR		2,987.49
		BROWN, KAITLIN D.	07/01/20	09/30/20	EVENTS COORDINATOR/CONSTITUENT		12,600.00

			GASSMAN,SULLIVAN P	07/01/20	09/30/20	STAFF ASSISTANT	10,333.33
			HOLBROOK,TRENT W	07/01/20	09/30/20	LEGISLATIVE COUNSEL	15,487.50
			JOHNSON,CILICIA R	07/01/20	09/30/20	CONSTITUENT LIAISON	11,812.50
			MOORE, EDWARD C.	07/01/20	09/30/20	SENIOR CASEWORKER	21,787.50
			NICHOLS,SHARON	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	19,500.00
			ONAGHISE-COBURN,TRYPHENE	07/01/20	09/30/20	EXECUTIVE ASST/SCHEDULER	19,687.50
			OWENS, KAREN R.	07/01/20	09/30/20	DISTRICT DIRECTOR	22,312.50
			PARADIS,BLAKE K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,437.50
			RODDEY, RAVEN T.	07/01/20	09/30/20	CHIEF OF STAFF	33,000.00
			THOMAS,NIA R	07/01/20	09/30/20	STAFF ASSISTANT	10,500.00
			TRUDING,BRADLEY	07/01/20	09/30/20	CHIEF COUNSEL/LEGIS DIRECTOR	22,312.50
						PERSONNEL COMPENSATION TOTALS:	240,279.16
		TRAVEL					
09-15	AP	01331604	NICHOLS, SHARON	07/01/20	07/25/20	TAXI/PARKING/TOLLS	277.55
09-15	AP	01331606	NICHOLS, SHARON	07/25/20	07/25/20	TAXI/PARKING/TOLLS	25.52
09-16	AP	01331599	NICHOLS, SHARON	06/02/20	06/24/20	TAXI/PARKING/TOLLS	97.08
						TRAVEL TOTALS:	400.15
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01309061	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	70.00
07-09	AP	01309068	DC TREASURY	05/01/20	05/31/20	UTILITIES	259.95
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,484.22
07-24	AP	01316715	VERIZON	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	277.77
07-24	AP	01316717	VERIZON	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	277.86
07-24	AP	01316739	VERIZON	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	277.00
07-24	AP	01316740	VERIZON	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	284.15
07-24	AP	01316744	DC TREASURY	06/01/20	06/30/20	UTILITIES	259.95
07-24	AP	01316745	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	70.00
07-24	AP	01316748	CITI PCARD-AUTOPAY/DISH NTWK	06/04/20	07/18/20	UTILITIES	86.94
07-24	AP	01316748	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	06/06/20	07/05/20	TEMPORARY SPACE RENTAL	211.95
07-24	AP	01317039	VERIZON	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	282.83
07-24	AP	01317042	VERIZON	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	60.91
07-24	AP	01317046	VERIZON	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	67.41
07-24	AP	01317051	VERIZON	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	57.97
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	128.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,223.42
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	497.82
08-13	AP	01322136	CITI PCARD-AUTOPAY/DISH NTWK	07/04/20	08/18/20	UTILITIES	86.94
08-13	AP	01322136	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	07/06/20	08/05/20	TEMPORARY SPACE RENTAL	211.95
08-18	AP	01322133	VERIZON	07/23/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	65.22
08-26	AP	01327250	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	70.00
08-26	AP	01327251	DC TREASURY	07/01/20	07/31/20	UTILITIES	259.95
08-26	AP	01327254	VERIZON	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	282.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,318.27
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	550.14
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,526.33
09-15	AP	01331641	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELEANOR HOLMES NORTON—Con.								
09-15	AP	01331643	VERIZON	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE		73.51
09-15	AP	01331645	VERIZON	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		59.22
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		5,526.33
09-23	AP	01337244	DC TREASURY	08/01/20	08/31/20	UTILITIES		259.95
09-23	AP	01337263	VERIZON	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		282.69
09-23	AP	01337264	CITI PCARD-AUTOPAY/DISH NTWK	08/04/20	09/18/20	UTILITIES		86.94
09-23	AP	01337264	CITI PCARD-IN JEFFREY LEE	08/20/20	08/20/20	EQUIP RENTAL (EFF 1/3/03)		1,440.00
09-23	AP	01337264	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	08/06/20	09/05/20	TEMPORARY SPACE RENTAL		211.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		128.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,236.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,337.77
		PRINTING AND REPRODUCTION						
07-08	AP	01309063	ACCURATE WORD LLC	06/18/20	06/18/20	PRINTING & REPRODUCTION		43.90
07-24	AP	01316743	SHARP BUSINESS SYSTEMS	12/31/19	03/30/20	PRINTING & REPRODUCTION		290.70
						PRINTING AND REPRODUCTION TOTALS:		334.60
		OTHER SERVICES						
07-09	AP	01309075	KASTLE SYSTEMS LLC	03/13/20	03/13/20	EQUIPMENT INSTALLATION		550.00
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		125.16
07-16	AP	01312691	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323031	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		125.16
08-27	AP	01328008	PROFESSIONAL TECHNICIANS LLC	08/13/20	08/13/20	TECHNOLOGY SERVICE CONTRACTS		699.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		125.16
09-16	AP	01333282	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP	01337258	KASTLE SYSTEMS LLC	08/01/20	08/31/20	SECURITY SERVICE		315.60
09-24	AP	01337250	KASTLE SYSTEMS LLC	05/01/20	05/31/20	SECURITY SERVICE		90.00
09-24	AP	01337253	KASTLE SYSTEMS LLC	06/01/20	06/30/20	SECURITY SERVICE		90.00
09-24	AP	01337256	KASTLE SYSTEMS LLC	07/01/20	07/31/20	SECURITY SERVICE		90.00
						OTHER SERVICES TOTALS:		7,895.08
		SUPPLIES AND MATERIALS						
07-24	AP	01316748	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	05/26/20	05/26/21	SOFTWARE LESS THAN $500		2,962.20
07-24	AP	01316748	CITI PCARD-D J WALL-ST-JOURNAL	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		52.99
07-29	AP	01318101	STAPLES CREDIT PLAN	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE)		23.96
07-29	AP	01318109	STAPLES CREDIT PLAN	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		108.90
07-29	AP	01318118	STAPLES CREDIT PLAN	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		427.96
07-30	AP	01318111	STAPLES CREDIT PLAN	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		249.98
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-235.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		370.40
08-13	AP	01322107	STAPLES CREDIT PLAN	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		20.00
08-13	AP	01322119	STAPLES CREDIT PLAN	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		199.99
08-13	AP	01322128	STAPLES CREDIT PLAN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		127.17

08-13	AP	01322136	CITI PCARD-D J WALL-ST-JOURNAL	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		52.99
08-26	AP	01327253	CDW GOVERNMENT LLC	06/30/20	06/30/20	SOFTWARE LESS THAN $500		333.16
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-339.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		148.00
09-23	AP	01337264	CITI PCARD-D J WALL-ST-JOURNAL	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		52.99
09-23	AP	01337264	CITI PCARD-WASH POST SUBSCRIPTION	08/01/20	08/01/21	PUBLICATIONS/REFERENCE MAT'L		129.14
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-654.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		382.35
						SUPPLIES AND MATERIALS TOTALS:		4,413.78
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		392.00
08-13	AP	01322120	STAPLES CREDIT PLAN	07/16/20	07/16/20	WARRANTIES		39.99
08-18	AP	01324357	CDW GOVERNMENT LLC	08/05/20	08/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,944.48
08-18	AP	01324357	CDW GOVERNMENT LLC	08/05/20	08/05/20	WARRANTIES QTY - 2		287.78
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		3,448.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,164.59
						OFFICE TOTALS:		285,164.59
2019 HON. ELEANOR HOLMES NORTON								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		244.31
						FRANKED MAIL TOTALS:		244.31
		RENT, COMMUNICATION, UTILITIES						
07-24	AP	01317037	VERIZON	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE		61.60
09-02	AP	01157802	COLONIAL PARKING INC BALTIMORE	07/01/19	07/31/19	DISTRICT OFFICE PARKING		-138.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		-76.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		167.58
						OFFICE TOTALS:		167.58
INTERN ALLOWANCES								
2020 HON. ELEANOR HOLMES NORTON								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		5,892.79	1,244.45
						INTERN ALLOWANCES TOTALS:	5,892.79	1,244.45
						OFFICE TOTALS:	5,892.79	1,244.45
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			RUSSO-DELEE,HELENA	08/05/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,244.45
						PERSONNEL COMPENSATION TOTALS:		1,244.45
						INTERN ALLOWANCES TOTALS:		1,244.45
						OFFICE TOTALS:		1,244.45
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DEVIN NUNES								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		197,129.45	193,596.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEVIN NUNES—Con.							
					PERSONNEL COMPENSATION	569,722.26	194,500.02
					TRAVEL	32,753.08	8,156.55
					RENT, COMMUNICATION, UTILITIES	59,290.67	18,779.78
					PRINTING AND REPRODUCTION	54,642.10	53,745.14
					OTHER SERVICES	29,954.63	15,974.63
					SUPPLIES AND MATERIALS	7,560.28	2,183.83
					EQUIPMENT	5,598.62	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,651.09	487,830.82
					OFFICE TOTALS:	956,651.09	487,830.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		558.06
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-357.85
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		187,834.01
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		674.75
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-210.60
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		5,431.95
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-333.45
					FRANKED MAIL TOTALS:		193,596.87
PERSONNEL COMPENSATION							
		BLACKNEY,MARK	07/01/20	09/30/20	FIELD REPRESENTATIVE		6,000.00
		ERVIN,CRYSTAL M	07/01/20	09/30/20	DISTRICT DIRECTOR		21,000.00
		FOLEY, IAN D.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,000.01
		FOWLER, KENDRA M.	07/01/20	09/30/20	DIRECTOR OF COMMUNITY OUTREACH		15,000.00
		HEADRICK,TERRIE D	07/01/20	09/30/20	CONSTITUENT LIAISON		9,500.01
		HENDERSON, CLARISSA N.	07/01/20	09/30/20	SPECIAL PROJECT COORDINATOR		10,500.00
		LANGER,JACOB	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		3,500.01
		LEWIS,KATHERINE T	07/01/20	09/30/20	LEGISLATIVE AIDE		12,000.00
		MIZNER,JACOB B	07/01/20	09/30/20	FIELD REPRESENTATIVE		6,000.00
		MORROW, JENNIFER L.	07/01/20	09/30/20	EXECUTIVE ASSISTANT		12,000.00
		PLANK,JILIAN R	07/01/20	09/30/20	CHIEF OF STAFF		36,999.99
		SEMOES, MELISSA M.	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES		18,000.00
		STOUT,JACK G	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
		WAGNER,MATTHEUS A	07/01/20	09/30/20	LEGISLATIVE AIDE/PRESS ASSISTA		12,000.00
					PERSONNEL COMPENSATION TOTALS:		194,500.02
TRAVEL							
07-07	AP 01308652	LEWIS, KATHERINE T.	06/02/20	06/07/20	MEALS		57.16
07-07	AP 01308652	LEWIS, KATHERINE T.	05/29/20	06/05/20	CAR RENTAL		340.17
07-07	AP 01308652	LEWIS, KATHERINE T.	06/05/20	06/05/20	GASOLINE		30.32
07-07	AP 01308652	LEWIS, KATHERINE T.	06/11/20	06/18/20	TAXI/PARKING/TOLLS		21.47
07-08	AP 01308656	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		332.89
07-08	AP 01308656	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION		339.25

07-08	AP	01308656	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	332.89
07-08	AP	01308656	CITIBANK GOV CARD SERVICE	05/28/20	06/24/20	CAR RENTAL	848.28
07-08	AP	01308656	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE	44.88
07-08	AP	01308656	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	GASOLINE	19.07
07-08	AP	01310097	ERVIN, CRYSTAL M.	06/03/20	06/24/20	PRIVATE AUTO MILEAGE	156.88
07-15	AP	01311965	MIZNER, JACOB B.	01/08/20	01/16/20	PRIVATE AUTO MILEAGE	80.62
08-03	AP	01319532	ERVIN, CRYSTAL M.	07/17/20	07/19/20	CAR RENTAL	316.94
08-03	AP	01319532	ERVIN, CRYSTAL M.	07/01/20	07/27/20	PRIVATE AUTO MILEAGE	156.88
08-04	AP	01319510	LEWIS, KATHERINE T.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	1.81
08-04	AP	01319510	LEWIS, KATHERINE T.	07/02/20	07/17/20	TAXI/PARKING/TOLLS	51.66
08-25	AP	01319491	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	75.00
08-25	AP	01319491	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	326.23
08-25	AP	01319491	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	365.30
08-25	AP	01319491	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	209.17
08-25	AP	01319491	CITIBANK GOV CARD SERVICE	07/02/20	07/03/20	LODGING	193.23
08-27	AP	01328106	COMFORT SEDANS SERVICES	02/28/20	06/28/20	TAXI/PARKING/TOLLS	1,367.53
08-27	AP	01328115	PLANK, JILIAN R.	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	238.10
08-27	AP	01328115	PLANK, JILIAN R.	07/08/20	07/31/20	MEALS	173.62
08-27	AP	01328115	PLANK, JILIAN R.	07/03/20	07/10/20	CAR RENTAL	698.89
08-27	AP	01328115	PLANK, JILIAN R.	07/07/20	07/10/20	GASOLINE	105.50
08-27	AP	01328126	PLANK, JILIAN R.	08/10/20	08/14/20	MEALS	121.43
08-27	AP	01328126	PLANK, JILIAN R.	08/09/20	08/14/20	CAR RENTAL	308.78
08-27	AP	01328126	PLANK, JILIAN R.	08/13/20	08/13/20	GASOLINE	50.00
09-16	AP	01332766	ERVIN, CRYSTAL M.	08/03/20	08/26/20	PRIVATE AUTO MILEAGE	235.32
09-17	AP	01335963	LEWIS, KATHERINE T.	08/10/20	08/28/20	MEALS	170.05
09-17	AP	01335963	LEWIS, KATHERINE T.	08/10/20	08/25/20	GASOLINE	174.30
09-17	AP	01335963	LEWIS, KATHERINE T.	08/06/20	08/06/20	TAXI/PARKING/TOLLS	16.83
09-29	AP	01338649	ERVIN, CRYSTAL M.	09/08/20	09/22/20	PRIVATE AUTO MILEAGE	196.10
						TRAVEL TOTALS:	8,156.55
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	23.65
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	41.92
07-13	AP	01310952	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	56.39
07-16	AP	01311968	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.90
07-16	AP	01312472	TOTAL PROPERTY INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
07-16	AP	01313184	STATES ENTERPRISES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-20	AP	01315916	VERIZON WIRELESS	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE	463.25
07-20	AP	01315917	AT&T CORP	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,431.95
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	11.81
07-28	AP	01317824	UNITED PARCEL SERVICE	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	36.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	127.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	889.01
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	27.48
08-05	AP	01319499	DISH NETWORK	07/01/20	08/13/20	UTILITIES	142.00
08-05	AP	01319543	VPHONES	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE	36.46
08-05	AP	01320145	DISH NETWORK	08/01/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE	152.00
08-05	AP	01320162	VERIZON WIRELESS	07/20/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	409.53
08-08	AP	01320458	VPHONES	05/18/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	67.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEVIN NUNES—Con.								
08-12	AP	01321731	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		9.36
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		14.39
08-12	AP	01321731	UNITED PARCEL SERVICE	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL		8.04
08-16	AP	01322812	TOTAL PROPERTY INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
08-16	AP	01323528	STATES ENTERPRISES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-21	AP	01324329	VPHONES	07/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE		36.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		127.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		927.88
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		30.43
08-27	AP	01328096	AT&T CORP	07/01/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,461.32
09-10	AP	01331068	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		4.34
09-16	AP	01332765	VERIZON WIRELESS	08/26/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE		399.64
09-16	AP	01333066	TOTAL PROPERTY INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
09-16	AP	01333780	STATES ENTERPRISES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-17	AP	01336340	VPHONES	09/15/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE		36.46
09-18	AP	01336337	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.53
09-23	AP	01337338	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.53
09-23	AP	01337340	DISH NETWORK	09/01/20	10/13/20	UTILITIES		142.00
09-28	AP	01338319	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.53
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		127.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		505.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		45.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,779.78
		PRINTING AND REPRODUCTION						
08-18	AP	01324322	ACCURATE WORD LLC	08/11/20	08/11/20	PRINTING & REPRODUCTION		73.90
08-25	AP	01327333	CENTRAL VALLEY BUSINESS FORMS INC	07/17/20	07/17/20	PRINTING & REPRODUCTION		13,369.80
08-27	AP	01328104	SHARP BUSINESS SYSTEMS	12/31/19	03/31/20	PRINTING & REPRODUCTION		30.36
09-01	AP	01328047	CENTRAL VALLEY BUSINESS FORMS INC	07/23/20	07/23/20	PRINTING & REPRODUCTION		13,369.80
09-01	AP	01328316	CENTRAL VALLEY BUSINESS FORMS INC	07/22/20	07/22/20	PRINTING & REPRODUCTION		13,369.80
09-08	AP	01329550	CENTRAL VALLEY BUSINESS FORMS INC	07/17/20	07/17/20	PRINTING & REPRODUCTION		13,369.80
09-28	AP	01338264	PUBLIC PRINTER	07/20/20	07/20/20	PRINTING & REPRODUCTION		161.68
						PRINTING AND REPRODUCTION TOTALS:		53,745.14
		OTHER SERVICES						
07-16	AP	01312671	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01323009	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-25	AP	01324334	EAGLESHIELD PEST CONTROL INC	08/07/20	08/07/20	JANITORIAL AND MAINT SERV		150.00
09-16	AP	01333259	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP	01337347	STRATEGIC DIRECTIONS	01/23/20	08/12/20	TRAINING		9,089.63
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		15,974.63

		SUPPLIES AND MATERIALS					
07-02	AP	01308645	SPARKLETTS	05/29/20	06/12/20	WATER	38.29
07-16	AP	01311975	MORROW, JENNIFER	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	52.96
07-16	AP	01311979	MORROW, JENNIFER	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	52.96
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	7.49
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	49.83
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-869.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,217.27
08-06	AP	01320160	MORROW, JENNIFER	06/24/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	432.48
08-06	AP	01320160	MORROW, JENNIFER	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	52.96
08-08	AP	01320167	QUENCH USA LLC	08/01/20	10/31/20	WATER	74.91
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	75.80
08-28	AP	01328085	SPARKLETTS	07/24/20	08/07/20	WATER	44.25
08-31	AP	01328148	MORROW, JENNIFER	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	102.84
08-31	AP	01328148	MORROW, JENNIFER	07/20/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	162.29
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-339.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	533.40
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	83.97
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	281.50
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE	28.70
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	93.14
09-16	AP	01332764	SPARKLETTS	06/26/20	07/10/20	WATER	44.22
09-17	AP	01335963	LEWIS, KATHERINE T.	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	100.70
09-23	AP	01337342	SPARKLETTS	08/21/20	09/04/20	WATER	17.27
09-23	GL	FRM0101057		03/10/20	03/10/20	FRAMING (TRANSFER)	50.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-759.40
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	554.20
						SUPPLIES AND MATERIALS TOTALS:	2,183.83
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	298.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	298.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,830.82
						OFFICE TOTALS:	487,830.82
		2019 HON. DEVIN NUNES					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	1,105.60
						FRANKED MAIL TOTALS:	1,105.60
		SUPPLIES AND MATERIALS					
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-1,251.72
						SUPPLIES AND MATERIALS TOTALS:	-1,251.72
		EQUIPMENT					
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,251.72
						EQUIPMENT TOTALS:	1,251.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEVIN NUNES—Con.								
						OFFICE TOTALS:		1,105.60
INTERN ALLOWANCES								
2020 HON. DEVIN NUNES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,880.01	0.00
						INTERN ALLOWANCES TOTALS:	7,880.01	0.00
						OFFICE TOTALS:	7,880.01	0.00
2020 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	478.29	-15.37
						PERSONNEL COMPENSATION	770,254.00	246,001.10
						TRAVEL	40,623.16	4,377.80
						RENT, COMMUNICATION, UTILITIES	70,321.24	31,424.52
						PRINTING AND REPRODUCTION	102,713.52	1,202.79
						OTHER SERVICES	20,395.00	7,635.00
						SUPPLIES AND MATERIALS	5,714.60	1,541.50
						EQUIPMENT	3,740.30	2,840.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,240.11	295,007.64
						OFFICE TOTALS:	1,014,240.11	295,007.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		58.79
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-49.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		16.74
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-34.10
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		57.10
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-64.70
						FRANKED MAIL TOTALS:		-15.37
PERSONNEL COMPENSATION								
			ADAMS,SALLY J	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
			BABBITT,PAUL J	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		8,750.01
			BREKHUS, KEITH L.	07/01/20	09/30/20	NORTHERN OFFICE MANAGER		13,180.56
			BURGIN,NATASHA S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,975.01
			BURNS-SULLTROP,JUDY	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,249.99
			COTA III,RUDY D	07/01/20	09/30/20	VETERAN'S SERVICE REPRESENTATI		12,075.00
			DELL'OLIVER,MAXWELL L	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		9,999.99
			FINKEL,ADAM J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
			HOOKER,KAITLIN P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,025.00
			JACKSON,JACK C	07/01/20	09/30/20	DIRECTOR OF TRIBAL ENGAGEMENT		18,525.00
			KUNZ,JARRETT R	07/01/20	09/30/20	SCHEDULER/OFFICE COORDINATOR		10,250.01

			LACAPA,ROCHELLE J	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	7,437.51
			LEE,LUTHER H	07/01/20	08/31/20	TRIBAL ENGAGEMENT REP	8,558.00
			MCCARTHY,KYLE M	07/01/20	09/30/20	DISTRICT OFFICE COORDINATOR	8,574.99
			NELSON,PHOEBE A	07/01/20	09/30/20	PRESS/STAFF ASSISTANT	9,375.00
			RIVAS,EDGAR R	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	14,300.01
			VARELA,BLANCA R	07/01/20	09/30/20	SOUTHERN DISTRICT DIRECTOR	18,525.00
			YAZZIE,PAULETTE	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	10,700.01
						PERSONNEL COMPENSATION TOTALS:	246,001.10
		TRAVEL					
07-07	AP	01309097	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	197.08
07-07	AP	01309097	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	197.08
07-07	AP	01309097	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	197.08
07-07	AP	01309097	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	197.08
07-07	AP	01309097	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	TAXI/PARKING/TOLLS	10.97
07-28	AP	01317268	BREKHUS, KEITH L.	07/15/20	07/16/20	CAR RENTAL	87.44
07-28	AP	01317268	BREKHUS, KEITH L.	07/16/20	07/16/20	GASOLINE	6.25
07-29	AP	01317271	HON THOMAS C O'HALLERAN	06/14/20	06/14/20	MEALS	72.09
08-03	AP	01319182	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	201.58
08-03	AP	01319182	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	201.58
08-03	AP	01319194	HON THOMAS C O'HALLERAN	06/07/20	06/12/20	PRIVATE AUTO MILEAGE	265.27
08-04	AP	01319599	LACAPA, ROCHELLE J	07/08/20	07/29/20	PRIVATE AUTO MILEAGE	198.80
08-21	AP	01326984	YAZZIE, PAULETTE	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	116.20
08-27	AP	01327966	BREKHUS, KEITH L.	08/06/20	08/14/20	CAR RENTAL	355.31
08-27	AP	01327966	BREKHUS, KEITH L.	08/07/20	08/14/20	GASOLINE	127.04
08-31	AP	01328870	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	197.08
08-31	AP	01328870	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	COMMERCIAL TRANSPORTATION	200.08
08-31	AP	01328870	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	COMMERCIAL TRANSPORTATION	197.08
08-31	AP	01328870	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	COMMERCIAL TRANSPORTATION	197.08
08-31	AP	01328870	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	313.36
08-31	AP	01328870	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	197.08
08-31	AP	01328902	MCCARTHY, KYLE M.	08/30/20	08/30/20	PRIVATE AUTO MILEAGE	11.20
09-15	AP	01332229	MCCARTHY, KYLE M.	09/14/20	09/14/20	PRIVATE AUTO MILEAGE	11.20
09-29	AP	01338531	HON THOMAS C O'HALLERAN	08/23/20	08/23/20	MEALS	22.97
09-29	AP	01338531	HON THOMAS C O'HALLERAN	08/07/20	08/23/20	PRIVATE AUTO MILEAGE	256.20
09-29	AP	01338535	HON THOMAS C O'HALLERAN	09/14/20	09/16/20	MEALS	87.42
09-29	AP	01338535	HON THOMAS C O'HALLERAN	09/07/20	09/16/20	PRIVATE AUTO MILEAGE	256.20
						TRAVEL TOTALS:	4,377.80
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309085	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,949.95
07-16	AP	01312304	CATALINA FOOTHILLS GROUP LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01312473	AZ NEW HORIZON REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-16	AP	01312886	DALE INVESTORS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
07-17	AP	01309073	CITI PCARD-CENTURYLINK/SPEEDPAY	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	104.04
07-17	AP	01309073	CITI PCARD-CENTURYLINK/SPEEDPAY	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	100.30
07-17	AP	01309073	CITI PCARD-CENTURYLINK/SPEEDPAY	05/28/20	06/27/20	UTILITIES	311.96
07-17	AP	01309073	CITI PCARD-USPS PO 1050091422	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL	7.10
07-17	AP	01309073	CITI PCARD-VZWRLSS IVR VB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,289.79
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)	220.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TOM O'HALLERAN—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,760.66
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		620.52
07-30	AP	01317900	ICONSTITUENT LLC	07/13/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		141.48
08-04	AP	01319146	CITI PCARD-CENTURYLINK/SPEEDPAY	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		104.04
08-04	AP	01319146	CITI PCARD-CENTURYLINK/SPEEDPAY	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		100.30
08-04	AP	01319146	CITI PCARD-CENTURYLINK/SPEEDPAY	05/28/20	06/27/20	UTILITIES		311.96
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		390.00
08-16	AP	01322644	CATALINA FOOTHILLS GROUP LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01322813	AZ NEW HORIZON REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-16	AP	01323227	DALE INVESTORS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,378.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		620.52
09-01	AP	01328888	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		106.43
09-01	AP	01328888	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		101.91
09-01	AP	01328888	CITI PCARD-CENTURYLINK/SPEEDPAY	06/26/20	07/27/20	UTILITIES		69.99
09-01	AP	01328888	CITI PCARD-CENTURYLINK/SPEEDPAY	06/28/20	07/27/20	UTILITIES		243.05
09-02	AP	01328885	VERIZON WIRELESS	07/17/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		677.96
09-09	AP	01330644	CITI PCARD-CENTURYLINK/SPEEDPAY	06/01/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		106.09
09-16	AP	01332898	CATALINA FOOTHILLS GROUP LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01333067	AZ NEW HORIZON REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
09-16	AP	01333478	DALE INVESTORS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)		105.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		652.67
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		620.54
09-29	AP	01338418	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		572.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,424.52
		PRINTING AND REPRODUCTION						
08-04	AP	01319146	CITI PCARD-FACEBK CFTEPSNU92	07/16/20	07/27/20	ADVERTISEMENTS		900.00
09-09	AP	01330644	CITI PCARD-FACEBK Z4QBRSSU92	07/27/20	07/30/20	ADVERTISEMENTS		302.79
						PRINTING AND REPRODUCTION TOTALS:		1,202.79
		OTHER SERVICES						
07-16	AP	01312619	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP	01312620	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-16	AP	01322958	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP	01322959	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP	01333208	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP	01333209	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,635.00

		SUPPLIES AND MATERIALS						
07-17	AP	01309073	CITI PCARD-Arizona Republic	06/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		8.47
07-17	AP	01309073	CITI PCARD-HP HP.COM STORE	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		86.90
07-17	AP	01309073	CITI PCARD-NYTIMES	06/15/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		18.02
07-17	AP	01309073	CITI PCARD-WATER - COFFEE DELIVERY	05/18/20	05/18/20	WATER		46.00
07-17	AP	01309073	CITI PCARD-ZOOM.US	06/02/20	06/01/21	SOFTWARE LESS THAN $500		158.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-155.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		251.20
08-04	AP	01319146	CITI PCARD-AMZN Mktp US MV9I258L1	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		49.95
08-04	AP	01319146	CITI PCARD-Arizona Republic	06/20/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L		8.47
08-04	AP	01319146	CITI PCARD-D J WALL-ST-JOURNAL	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		143.07
08-04	AP	01319146	CITI PCARD-NYTIMES	07/13/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		18.02
08-04	AP	01319146	CITI PCARD-WATER - COFFEE DELIVERY	06/15/20	06/15/20	WATER		45.86
08-04	AP	01319146	CITI PCARD-ZOOM.US	07/07/20	08/01/20	SOFTWARE LESS THAN $500		302.27
08-04	AP	01319591	HON THOMAS C O'HALLERAN	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		65.44
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		49.90
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-76.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		76.00
09-09	AP	01330644	CITI PCARD-NYTIMES	08/10/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		18.02
09-09	AP	01330644	CITI PCARD-WATER - COFFEE DELIVERY	07/13/20	07/13/20	WATER		45.92
09-09	AP	01330644	CITI PCARD-ZOOM.US	08/02/20	09/01/20	SOFTWARE LESS THAN $500		360.40
09-15	AP	01332229	MCCARTHY, KYLE M.	09/13/20	09/13/20	OFFICE SUPPLIES (OUTSIDE)		40.83
09-28	AP	01338408	YAZZIE, PAULETTE	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		16.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-100.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		62.18
						SUPPLIES AND MATERIALS TOTALS:		1,541.50
		EQUIPMENT						
07-17	AP	01309073	CITI PCARD-APPLE.COM/US	05/26/20	05/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,390.30
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		2,840.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,007.64
						OFFICE TOTALS:		295,007.64
2019 HON. TOM O'HALLERAN								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		88.51
						FRANKED MAIL TOTALS:		88.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		88.51
						OFFICE TOTALS:		88.51
INTERN ALLOWANCES								
2020 HON. TOM O'HALLERAN								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		10,400.01	4,683.34
						INTERN ALLOWANCES TOTALS:	10,400.01	4,683.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TOM O'HALLERAN—Con.							
					OFFICE TOTALS:	10,400.01	4,683.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JAWARA,HOROJAH M	06/24/20	08/03/20	DISTRICT OFFICE PAID INTERN -		666.67
		KAHN,MOHAMMAD A	07/01/20	07/15/20	DISTRICT OFFICE PAID INTERN -		250.00
		RODRIGUEZ,JACQUELINE C	07/01/20	08/03/20	DISTRICT OFFICE PAID INTERN -		550.00
		SIRES, SHELBY A.	08/19/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,750.00
		YOUNGMAN,MADELEINE O	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,466.67
					PERSONNEL COMPENSATION TOTALS:		4,683.34
					INTERN ALLOWANCES TOTALS:		4,683.34
					OFFICE TOTALS:		4,683.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ALEXANDRIA OCASIO-CORTEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	133.27	1.10
					PERSONNEL COMPENSATION	735,402.08	240,086.06
					TRAVEL	3,009.51	13.74
					RENT, COMMUNICATION, UTILITIES	98,317.30	33,647.06
					PRINTING AND REPRODUCTION	900.91	419.96
					OTHER SERVICES	44,064.51	18,383.10
					SUPPLIES AND MATERIALS	12,633.21	1,186.34
					EQUIPMENT	10,086.70	3,923.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,547.49	297,660.59
					OFFICE TOTALS:	904,547.49	297,660.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1.10
					FRANKED MAIL TOTALS:		1.10
PERSONNEL COMPENSATION							
		AKHTER,NAUREEN	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		16,500.00
		ANIMLEY,KINGSLEY T	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		5,000.01
		ANWAR,TASEEN S	07/01/20	09/30/20	STAFF ASSISTANT		12,999.99
		BEDINGER, MARCUS A.	07/01/20	09/30/20	FIELD REP/CASE WORKER		12,999.99
		BONILLA,GERARDO	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		BONTHIUS,DANIEL A	07/01/20	09/30/20	OPERATIONS COORDINATOR & CASEW		12,999.99
		CRUZ,DESTINY D	07/01/20	08/09/20	CASEWORKER/FIELD REPRESENTATIV		5,633.33
		CRUZ,DESTINY D	08/10/20	08/31/20	PART-TIME EMPLOYEE		108.33
		ECKBLAD,ARIEL P	07/01/20	09/30/20	CHIEF OF STAFF		23,499.99
		HERNANDEZ RIVERA,MARIBEL	07/01/20	09/30/20	DISTRICT DIRECTOR		20,000.01
		HERNANDEZ,MICHELLE D	07/01/20	09/30/20	CASEWORKER/FIELD REP		12,999.99

			HITT,LAUREN E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
			PAGON MARCHENA,CLAUDIA D	07/01/20	09/30/20	LEGISLATIVE AIDE	12,999.99
			RAMON,ANGELICA M	08/01/20	09/30/20	CASEWORKER	5,344.44
			REYNOSO,KLARISSA K	07/01/20	09/30/20	LEGISLATIVE AIDE	12,999.99
			RIFFLE,DANIEL	07/01/20	09/30/20	SR COUNSEL & POLICY ADVISOR	16,500.00
			SHANKAR,TANUSHRI	07/01/20	09/30/20	DEPUTY DIR OF OPERATIONS	16,500.00
			TSO,MABEL M	07/01/20	09/30/20	FIELD REP & CASEWORKER	12,999.99
						PERSONNEL COMPENSATION TOTALS:	240,086.06
		TRAVEL					
09-01	AP	01318157	BONTHIUS, DANIEL A.	07/14/20	07/14/20	PRIVATE AUTO MILEAGE	13.74
						TRAVEL TOTALS:	13.74
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312885	COW BAY SPRINKLER CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
07-24	AP	01309898	CITI PCARD-FSI CONED BILL PAYMENT	05/07/20	06/08/20	UTILITIES	186.63
07-24	AP	01309898	CITI PCARD-QUALITY MOVING & STORAGE	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	450.00
07-24	AP	01309898	CITI PCARD-QUALITY MOVING & STORAGE	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	450.00
07-24	AP	01309898	CITI PCARD-QUALITY MOVING & STORAGE	05/01/20	06/30/20	TEMPORARY SPACE RENTAL	450.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	125.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	94.58
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.47
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	100.00
08-16	AP	01323226	COW BAY SPRINKLER CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
08-18	AP	01320492	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,025.36
08-18	AP	01320495	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	993.60
08-18	AP	01320497	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,006.06
08-20	AP	01322073	CITI PCARD-FSI CONED BILL PAYMENT	05/07/20	07/08/20	UTILITIES	18.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	135.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	95.31
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	456.47
08-27	AP	01321031	CITI PCARD-UPS 1ZT940L04391594131	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL	35.85
08-27	AP	01321031	CITI PCARD-UPS 1ZT96W5C4320002813	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL	23.02
08-27	AP	01321031	CITI PCARD-UPS 29E55206802	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	15.30
09-16	AP	01333477	COW BAY SPRINKLER CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
09-21	AP	01330969	CITI PCARD-FSI CONED BILL PAYMENT	07/08/20	08/06/20	UTILITIES	241.96
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)	35.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	135.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	91.53
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	456.47
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	59.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,647.06
		PRINTING AND REPRODUCTION					
08-20	AP	01322073	CITI PCARD-FACEBK BPZAYUA6M2	07/08/20	07/09/20	ADVERTISEMENTS	25.00
08-20	AP	01322073	CITI PCARD-FACEBK FRBLRUN5M2	07/26/20	07/27/20	ADVERTISEMENTS	35.00
08-20	AP	01322073	CITI PCARD-FACEBK N96A2UW5M2	07/08/20	07/09/20	ADVERTISEMENTS	25.00
08-20	AP	01322073	CITI PCARD-FACEBK PRVX8UE6M2	07/09/20	07/09/20	ADVERTISEMENTS	25.00
08-20	AP	01322073	CITI PCARD-FACEBK SHSLLU66M2	07/08/20	07/08/20	ADVERTISEMENTS	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
09-21	AP	01330969	CITI PCARD-FACEBK 7SHFVVE5M2	07/29/20	08/02/20	ADVERTISEMENTS		75.00
09-21	AP	01330969	CITI PCARD-FACEBK J36XVU26M2	08/03/20	08/04/20	ADVERTISEMENTS		34.96
09-21	AP	01330969	CITI PCARD-FACEBK QTX3XUN5M2	08/02/20	08/03/20	ADVERTISEMENTS		125.00
09-21	AP	01330969	CITI PCARD-FACEBK SJNQ6UJ6M2	07/27/20	07/29/20	ADVERTISEMENTS		50.00
						PRINTING AND REPRODUCTION TOTALS:		419.96
		OTHER SERVICES						
07-16	AP	01312844	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-21	AP	01307502	GLADYS M CAMPOVERDE	06/22/20	06/26/20	JANITORIAL AND MAINT SERV		175.00
07-21	AP	01309587	IVET CONTRERAS	06/01/20	06/30/20	TRANSLATN AND INTERPRET SERV		1,200.00
07-22	AP	01309583	GLADYS M CAMPOVERDE	06/28/20	07/03/20	JANITORIAL AND MAINT SERV		175.00
07-24	AP	01309898	CITI PCARD-LANGUAGE LINE, INC.	06/03/20	06/03/20	TRANSLATN AND INTERPRET SERV		98.75
07-24	AP	01316279	TELESH LOPEZ	07/09/20	07/09/20	TRANSLATN AND INTERPRET SERV		223.75
07-24	AP	01316282	GLADYS M CAMPOVERDE	07/13/20	07/17/20	JANITORIAL AND MAINT SERV		175.00
07-27	AP	01316287	GLADYS M CAMPOVERDE	07/06/20	07/10/20	JANITORIAL AND MAINT SERV		175.00
07-27	AP	01317179	GLADYS M CAMPOVERDE	06/15/20	06/19/20	JANITORIAL AND MAINT SERV		175.00
07-28	AP	01316992	ANWAAR ALMONTASER	07/22/20	07/22/20	TRANSLATN AND INTERPRET SERV		150.00
08-05	AP	01317659	ROWSHON ARA SARKER	07/22/20	07/22/20	TRANSLATN AND INTERPRET SERV		176.00
08-05	AP	01317660	GLADYS M CAMPOVERDE	07/20/20	07/24/20	JANITORIAL AND MAINT SERV		175.00
08-05	AP	01319294	GLADYS M CAMPOVERDE	07/27/20	07/31/20	JANITORIAL AND MAINT SERV		175.00
08-05	AP	01319382	ASIAN AMERICANS FOR EQUALITY INC	02/11/20	02/11/20	TRANSLATN AND INTERPRET SERV		300.00
08-05	AP	01319607	ASIAN AMERICANS FOR EQUALITY INC	03/17/20	03/17/20	TRANSLATN AND INTERPRET SERV		50.00
08-05	AP	01319615	IVET CONTRERAS	07/01/20	07/31/20	TRANSLATN AND INTERPRET SERV		1,200.00
08-06	AP	01317658	LILIANA P CONDE	07/09/20	07/09/20	TRANSLATN AND INTERPRET SERV		195.00
08-06	AP	01318323	ANIL JUNG SHAHI	07/28/20	07/28/20	TRANSLATN AND INTERPRET SERV		109.25
08-06	AP	01319602	ASIAN AMERICANS FOR EQUALITY INC	07/17/20	07/17/20	TRANSLATN AND INTERPRET SERV		150.00
08-16	AP	01321021	GLADYS M CAMPOVERDE	08/03/20	08/07/20	JANITORIAL AND MAINT SERV		175.00
08-16	AP	01323185	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-20	AP	01322073	CITI PCARD-All Hands in Motion	07/09/20	07/09/20	TRANSLATN AND INTERPRET SERV		380.00
08-20	AP	01322073	CITI PCARD-LANGUAGE LINE, INC.	06/25/20	06/25/20	TRANSLATN AND INTERPRET SERV		122.45
08-20	AP	01322073	CITI PCARD-LANGUAGE LINE, INC.	07/08/20	07/08/20	TRANSLATN AND INTERPRET SERV		7.90
08-27	AP	01326839	GLADYS M CAMPOVERDE	08/10/20	08/14/20	JANITORIAL AND MAINT SERV		175.00
08-27	AP	01327974	LILIANA P CONDE	08/12/20	08/12/20	TRANSLATN AND INTERPRET SERV		195.00
09-03	AP	01328449	SILVIA JULIANA MANTILLA ORTIZ	08/11/20	08/11/20	TRANSLATN AND INTERPRET SERV		215.00
09-03	AP	01328462	COW BAY SPRINKLER CORP	08/28/20	08/28/20	JANITORIAL AND MAINT SERV		2,875.00
09-03	AP	01328464	GLADYS M CAMPOVERDE	08/24/20	08/28/20	JANITORIAL AND MAINT SERV		175.00
09-03	AP	01328467	GLADYS M CAMPOVERDE	08/17/20	08/21/20	JANITORIAL AND MAINT SERV		175.00
09-03	AP	01329391	COW BAY SPRINKLER CORP	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		175.00
09-03	AP	01329399	COW BAY SPRINKLER CORP	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		750.00
09-09	AP	01330455	GLADYS M CAMPOVERDE	08/31/20	09/04/20	JANITORIAL AND MAINT SERV		175.00
09-16	AP	01333437	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-17	AP	01332024	IVET CONTRERAS	08/01/20	08/31/20	TRANSLATN AND INTERPRET SERV		1,200.00
09-21	AP	01330969	CITI PCARD-All Hands in Motion	08/11/20	08/11/20	TRANSLATN AND INTERPRET SERV		380.00
09-21	AP	01331638	KLC SECURITY CONCEPTS LLC	09/10/20	09/10/20	SECURITY SERVICE		625.00
						OTHER SERVICES TOTALS:		18,383.10

		SUPPLIES AND MATERIALS					
07-24	AP	01309898	CITI PCARD-GOOGLE SVCSofficeofao	05/01/20	05/31/20	SOFTWARE LESS THAN $500	14.01
07-24	AP	01309898	CITI PCARD-GOOGLE GSUITE OFFICEOF	05/01/20	05/31/20	SOFTWARE LESS THAN $500	254.40
07-24	AP	01309898	CITI PCARD-NYTIMES	06/23/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	15.00
07-24	AP	01309898	CITI PCARD-ZOOM.US	06/06/20	07/05/20	SOFTWARE LESS THAN $500	14.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	18.56
08-20	AP	01322073	CITI PCARD-D J WALL-ST-JOURNAL	07/25/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L	12.00
08-20	AP	01322073	CITI PCARD-GOOGLE SVCSofficeofao	05/01/20	06/30/20	SOFTWARE LESS THAN $500	15.10
08-20	AP	01322073	CITI PCARD-GOOGLE GSUITE OFFICEOF	06/01/20	06/30/20	SOFTWARE LESS THAN $500	254.40
08-20	AP	01322073	CITI PCARD-NYTIMES	07/21/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	15.00
08-20	AP	01322073	CITI PCARD-ZAPIER.COM/CHARGE	07/25/20	07/25/20	SOFTWARE LESS THAN $500	240.00
08-20	AP	01322073	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500	14.99
08-27	AP	01321031	CITI PCARD-PAYPAL GROUPGREETI	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	4.99
08-27	AP	01321031	CITI PCARD-PAYPAL GROUPGREETI	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	4.99
08-27	AP	01321031	CITI PCARD-PAYPAL GROUPGREETI	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	4.99
08-27	AP	01321031	CITI PCARD-PERSONAL PAYMENT	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	-4.99
08-27	AP	01321031	CITI PCARD-PERSONAL PAYMENT	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	-4.99
08-27	AP	01321031	CITI PCARD-PERSONAL PAYMENT	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	-4.99
09-01	AP	01318157	BONTHIUS, DANIEL A.	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	12.40
09-21	AP	01330969	CITI PCARD-GOOGLE GSUITE—officeofao	07/01/20	07/31/20	SOFTWARE LESS THAN $500	248.24
09-21	AP	01330969	CITI PCARD-GOOGLE SVCSofficeofao	07/01/20	07/31/20	SOFTWARE LESS THAN $500	14.32
09-21	AP	01330969	CITI PCARD-NYTIMES	08/18/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	15.00
09-21	AP	01330969	CITI PCARD-ZOOM.US	08/06/20	09/05/20	SOFTWARE LESS THAN $500	14.99
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	12.94
						SUPPLIES AND MATERIALS TOTALS:	1,186.34
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	137.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	208.91
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	137.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	208.91
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	137.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	3,094.41
						EQUIPMENT TOTALS:	3,923.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,660.59
						OFFICE TOTALS:	297,660.59

2019 HON. ALEXANDRIA OCASIO-CORTEZ

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	109.42
						FRANKED MAIL TOTALS:	109.42
		SUPPLIES AND MATERIALS					
08-16	AP	01322297	OFFICE DEPOT INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	44.34
08-16	AP	01322301	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	14.78
08-18	AP	01322304	OFFICE DEPOT INC	11/08/19	11/08/19	FOOD & BEVERAGE	29.99
09-24	AP	01337363	W B MASON COMPANY INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	160.00
						SUPPLIES AND MATERIALS TOTALS:	249.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.							
					OFFICE TOTALS:		358.53
INTERN ALLOWANCES							
2020 HON. ALEXANDRIA OCASIO-CORTEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,556.00	4,680.00
					INTERN ALLOWANCES TOTALS:	13,556.00	4,680.00
					OFFICE TOTALS:	13,556.00	4,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLORES, FRANCELY	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		680.00
		FUENTES, KARTIKA	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		680.00
		RAMON,ANGELICA M	06/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,320.00
					PERSONNEL COMPENSATION TOTALS:		4,680.00
					INTERN ALLOWANCES TOTALS:		4,680.00
					OFFICE TOTALS:		4,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	360.57	131.98
					PERSONNEL COMPENSATION	690,190.10	251,208.32
					TRAVEL	18,097.44	3,712.07
					RENT, COMMUNICATION, UTILITIES	13,969.33	4,748.87
					PRINTING AND REPRODUCTION	189.49	39.95
					OTHER SERVICES	11,056.00	7,255.50
					SUPPLIES AND MATERIALS	5,320.01	1,140.38
					EQUIPMENT	6,472.26	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,655.20	268,237.07
					OFFICE TOTALS:	745,655.20	268,237.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		61.16
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-11.75
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		115.39
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-45.35
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		24.28
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:		131.98
PERSONNEL COMPENSATION							
		ANDERS, JOHN P.	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,416.66

			ANDERS, JOHN P.	08/01/20	08/31/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE	2,175.00
			DAVIS,MARY E	07/01/20	09/30/20	CASEWORK DIRECTOR	12,916.67
			DAVIS,MARY E	08/01/20	08/31/20	CASEWORK DIRECTOR (OTHER COMPENSATION)	2,000.00
			DOHERTY, KATHRYN J.	08/01/20	08/31/20	SHARED EMPLOYEE	750.00
			ESSALIH,ELEONORE B	07/01/20	09/30/20	DISTRICT DIRECTOR	20,833.33
			ESSALIH,ELEONORE B	08/01/20	08/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			HARTLEY,KEVIN C	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	4,416.67
			HARTLEY,KEVIN C	08/01/20	09/09/20	LEGISLATIVE DIRECTOR	6,825.00
			HARTLEY,KEVIN C	08/01/20	08/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			HOGGATT,NANCY D	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
			HOGGATT,NANCY D	08/01/20	08/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			JOHNSON,BLAKE A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
			JOHNSON,BLAKE A	08/01/20	08/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			KEENE,HOUSTON B	07/01/20	09/30/20	PRESS ASSISTANT	9,999.99
			KEENE,HOUSTON B	08/01/20	08/31/20	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
			KELLY, MELISSA K.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			KUMAR,KESHAV	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,083.33
			KUMAR,KESHAV	08/01/20	08/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			MORALES, MACKENZIE A.	07/23/20	09/30/20	COMMUNICATIONS DIRECTOR	14,733.33
			MURRAY,AMBER S	07/01/20	09/30/20	STAFF ASSISTANT	8,666.67
			MURRAY,AMBER S	08/01/20	08/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			OURS,NICHOLAS L	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
			OURS,NICHOLAS L	08/01/20	08/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			RICHARDS,MICHAEL G	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	6,083.33
			RICHARDS,MICHAEL G	08/01/20	09/30/20	DEPUTY CHIEF OF STAFF	13,833.34
			RICHARDS,MICHAEL G	08/01/20	08/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			RUHLEN, MARY E	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
			TENNEY, KEELEY J.	07/01/20	09/30/20	SCHEDULER	15,000.00
			TENNEY, KEELEY J.	08/01/20	08/31/20	SCHEDULER (OTHER COMPENSATION)	1,000.00
			TREADWELL,CATHERINE D	07/01/20	09/30/20	ENERGY COUNSEL	18,750.00
			TREADWELL,CATHERINE D	08/01/20	08/31/20	ENERGY COUNSEL (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	251,208.32
		TRAVEL					
07-08	AP	01308991	MURRAY, AMBER S.	06/11/20	06/14/20	PRIVATE AUTO MILEAGE	108.80
07-09	AP	01308398	ANDERS, JOHN P.	06/01/20	06/30/20	PRIVATE AUTO MILEAGE	282.15
07-09	AP	01308398	ANDERS, JOHN P.	06/09/20	06/18/20	TAXI/PARKING/TOLLS	15.00
07-09	AP	01308980	HOGGATT, NANCY D.	06/24/20	06/26/20	PRIVATE AUTO MILEAGE	35.30
07-09	AP	01308994	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	302.19
07-09	AP	01308994	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	302.19
07-09	AP	01308994	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	302.19
07-09	AP	01308994	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	302.19
07-10	AP	01309769	DAVIS, MARY E.	06/12/20	06/25/20	PRIVATE AUTO MILEAGE	146.00
07-27	AP	01316209	ESSALIH, ELEONORE B.	03/06/20	03/13/20	PRIVATE AUTO MILEAGE	125.50
07-31	AP	01318916	HOGGATT, NANCY D.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	14.70
07-31	AP	01318920	ANDERS, JOHN P.	07/01/20	07/29/20	PRIVATE AUTO MILEAGE	131.85
07-31	AP	01318920	ANDERS, JOHN P.	07/10/20	07/10/20	TAXI/PARKING/TOLLS	3.00
08-04	AP	01318700	ESSALIH, ELEONORE B.	04/13/20	05/07/20	PRIVATE AUTO MILEAGE	54.00
08-11	AP	01321180	DAVIS, MARY E.	07/16/20	07/30/20	PRIVATE AUTO MILEAGE	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETE OLSON—Con.								
08-11	AP	01321224	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		302.19
08-11	AP	01321224	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		302.19
08-11	AP	01321224	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		302.19
08-11	AP	01321224	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		302.19
09-02	AP	01328380	ANDERS, JOHN P.	08/06/20	08/20/20	PRIVATE AUTO MILEAGE		118.75
09-10	AP	01330830	DAVIS, MARY E.	08/11/20	08/28/20	PRIVATE AUTO MILEAGE		124.50
						TRAVEL TOTALS:		3,712.07
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01310932	COMCAST	07/07/20	08/06/20	UTILITIES		204.43
07-14	AP	01310984	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		507.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		488.54
07-30	AP	01317647	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
08-12	AP	01321158	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		513.31
08-21	AP	01323891	COMCAST	08/02/20	09/06/20	UTILITIES		204.46
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		14.01
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		531.62
09-02	AP	01328374	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
09-23	AP	01336800	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		494.97
09-23	AP	01336804	COMCAST	09/07/20	10/06/20	UTILITIES		204.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		463.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,748.87
		PRINTING AND REPRODUCTION						
07-30	AP	01318372	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		39.95
		OTHER SERVICES						
07-16	AP	01311379	NOSSAMAN LLP	05/15/20	06/24/20	NON-TECHNOLOGY SERVICE CONTR		193.50
08-12	AP	01321171	NOSSAMAN LLP	07/31/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		3,477.50
09-21	AP	01336263	NOSSAMAN LLP	08/04/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		3,584.50
						OTHER SERVICES TOTALS:		7,255.50
		SUPPLIES AND MATERIALS						
07-06	AP	01308386	KELLY, MELISSA K.	04/10/20	06/29/21	PUBLICATIONS/REFERENCE MAT'L		210.30
07-09	AP	01308397	JOHNSON, BLAKE A.	02/27/20	02/27/20	FOOD & BEVERAGE		12.29
07-10	AP	01309769	DAVIS, MARY E.	06/18/20	06/18/20	FOOD & BEVERAGE		82.43
07-16	GL	FRM0099314		02/26/20	02/26/20	FRAMING (TRANSFER)		34.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		26.91
07-31	AP	01318688	QUENCH USA LLC	08/01/20	10/31/20	WATER		74.91
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-11.00

07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		161.50
08-11	AP	01321180	DAVIS, MARY E.	07/01/20	07/21/20	FOOD & BEVERAGE		108.20
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		26.91
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-155.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		275.06
09-02	AP	01328380	ANDERS, JOHN P.	08/19/20	08/19/20	FOOD & BEVERAGE		71.21
09-10	AP	01330830	DAVIS, MARY E.	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		9.19
09-15	AP	01332111	KELLY, MELISSA K.	07/09/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		85.30
09-23	GL	FRM0101057		08/21/20	08/21/20	FRAMING (TRANSFER)		44.00
09-30	AP	01338587	PEARLAND CHAMBER OF COMMERCE	08/20/20	08/20/20	FOOD & BEVERAGE		60.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		48.37
						SUPPLIES AND MATERIALS TOTALS:		1,140.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,237.07
						OFFICE TOTALS:		268,237.07
2019 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		18.20
						FRANKED MAIL TOTALS:		18.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.20
						OFFICE TOTALS:		18.20
INTERN ALLOWANCES								
2020 HON. PETE OLSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,926.60	8,472.90
						INTERN ALLOWANCES TOTALS:	11,926.60	8,472.90
						OFFICE TOTALS:	11,926.60	8,472.90
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CUNNINGHAM,KYLE N	06/29/20	08/14/20	DISTRICT OFFICE PAID INTERN -		949.22
			DENNIS,ALLISON A	06/29/20	08/14/20	DISTRICT OFFICE PAID INTERN -		949.22
			KELLY,WILLIAM O	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,746.67
			LAIR,MATTHEW E	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		333.33
			LIU, YUQING K.	06/24/20	08/07/20	DISTRICT OFFICE PAID INTERN -		794.45
			RUHLEN, STEPHEN P.	07/14/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,033.34
			STICKER,ABIGAIL E	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			STICKER,ABIGAIL E	08/26/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,666.67
						PERSONNEL COMPENSATION TOTALS:		8,472.90
						INTERN ALLOWANCES TOTALS:		8,472.90
						OFFICE TOTALS:		8,472.90
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	342.92	89.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ILHAN OMAR—Con.							
					PERSONNEL COMPENSATION	783,895.04	271,718.03
					TRAVEL	13,150.54	2,920.01
					RENT, COMMUNICATION, UTILITIES	44,880.70	20,613.97
					PRINTING AND REPRODUCTION	94.85	0.00
					OTHER SERVICES	20,622.07	5,850.00
					SUPPLIES AND MATERIALS	14,988.25	1,029.11
					EQUIPMENT	1,302.27	459.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,276.64	302,680.73
					OFFICE TOTALS:	879,276.64	302,680.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-21.80
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		6.60
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		118.77
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-13.95
					FRANKED MAIL TOTALS:		89.62
PERSONNEL COMPENSATION							
		ALCORN,PATRICK S	07/01/20	08/31/20	TEMPORARY EMPLOYEE		2,000.00
		BAKER, ERIN R.	09/10/20	09/30/20	PAID INTERN		1,260.00
		BENNETT,PHILIP H	07/01/20	09/30/20	SCHEDULER		13,208.01
		BROWN,DAVID D	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		BUSSA,BIFTU N	07/01/20	09/30/20	DISTRICT COOR/SCHEDULER		11,094.75
		GBADAMOSI,AKOLADE A	07/01/20	09/30/20	COMMUNITY REPRESENTATIVE		11,887.26
		GLASS,TALIA W	07/01/20	09/30/20	COMMUNITY REPRESENTATIVE		11,094.75
		ISSE,ALI A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		17,698.74
		JAMA,SHUKRI M	07/01/20	09/30/20	STAFF ASSISTANT		11,094.75
		KILLIAN,KENDAL E	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
		LEE, HANAH	07/01/20	09/30/20	DISTRICT SCHEDULER		10,749.99
		LEINGANG,NICHOLAS N	07/01/20	09/30/20	SR COMMUNITY REPRESENTATIVE		13,736.25
		MARTIROSYAN,MARIA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,528.76
		MCNUTT,CONNOR J	07/01/20	09/30/20	CHIEF OF STAFF		31,242.00
		MISSELWITZ,KELLY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,453.50
		MORGAN,RYAN L	07/01/20	09/30/20	POLICY ADVISOR		14,528.76
		ROGERS,JACKLYN E	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT		11,250.00
		SLEVIN,JEREMY B	07/01/20	09/30/20	SENIOR COMMUNICATIONS DIR/STRA		21,031.26
		TECLU,YONATHAN E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,943.74
		VIG,JASLEEN O	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,415.50
					PERSONNEL COMPENSATION TOTALS:		271,718.03
TRAVEL							
07-06	AP 01308932	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	COMMERCIAL TRANSPORTATION		208.24
07-15	AP 01308919	CITIBANK GOV CARD SERVICE	07/09/20	07/12/20	COMMERCIAL TRANSPORTATION		416.48
08-12	AP 01321168	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	COMMERCIAL TRANSPORTATION		401.73

08-12	AP	01321168	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	208.24
09-10	AP	01330966	CITIBANK GOV CARD SERVICE	08/08/20	09/02/20	COMMERCIAL TRANSPORTATION	416.48
09-10	AP	01330966	CITIBANK GOV CARD SERVICE	08/25/20	08/28/20	COMMERCIAL TRANSPORTATION	416.48
09-10	AP	01330966	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	TAXI/PARKING/TOLLS	19.40
09-10	AP	01331014	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	208.24
09-10	AP	01331014	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	208.24
09-10	AP	01331014	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION	208.24
09-10	AP	01331014	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	208.24
						TRAVEL TOTALS:	2,920.01
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308973	CITI PCARD-CENTURYLINK/SPEEDPAY	05/22/20	06/21/20	UTILITIES	90.78
07-07	AP	01308973	CITI PCARD-CENTURYLINK/SPEEDPAY	06/01/20	06/30/20	UTILITIES	202.01
07-07	AP	01308973	CITI PCARD-FEDEX 93977894	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	36.15
07-07	AP	01308973	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	914.69
07-16	AP	01312305	LOWELL J OSTERBAUER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
07-16	AP	01313285	CAFESJIAN ART TRUST	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	600.00
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	170.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	166.69
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	310.35
08-16	AP	01322645	LOWELL J OSTERBAUER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
08-16	AP	01323629	CAFESJIAN ART TRUST	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	600.00
08-17	AP	01321319	CITI PCARD-CENTURYLINK/SPEEDPAY	06/22/20	07/21/20	UTILITIES	90.78
08-17	AP	01321319	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/20	07/31/20	UTILITIES	202.01
08-17	AP	01321319	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	960.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	170.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	161.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	310.35
09-15	AP	01331971	CITI PCARD-CENTURYLINK/SPEEDPAY	07/22/20	08/21/20	UTILITIES	90.78
09-15	AP	01331971	CITI PCARD-CENTURYLINK/SPEEDPAY	08/01/20	08/31/20	UTILITIES	202.01
09-15	AP	01331971	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	977.89
09-16	AP	01332899	LOWELL J OSTERBAUER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
09-16	AP	01333882	CAFESJIAN ART TRUST	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	600.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	170.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	155.36
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	310.81
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	7.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,613.97
		OTHER SERVICES					
07-16	AP	01312743	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-05	AP	01320081	ECO SHRED MN INC	06/11/20	06/11/20	JANITORIAL AND MAINT SERV	55.00
08-05	AP	01320087	ECO SHRED MN INC	02/20/20	02/20/20	JANITORIAL AND MAINT SERV	55.00
08-11	AP	01321258	ECO SHRED MN INC	08/06/20	08/06/20	JANITORIAL AND MAINT SERV	55.00
08-16	AP	01323083	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333335	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,850.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. ILHAN OMAR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SUPPLIES AND MATERIALS						
07-07	AP	01308973	CITI PCARD-ADOBE CREATIVE CLOUD	06/16/20	07/15/20	SOFTWARE LESS THAN $500		84.79
07-07	AP	01308973	CITI PCARD-APPLE.COM/BILL	06/01/20	06/30/20	SOFTWARE LESS THAN $500		11.64
07-07	AP	01308973	CITI PCARD-BATCHGEO	06/16/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		15.00
07-07	AP	01308973	CITI PCARD-KAPWING PRO PLAN	06/05/20	07/05/20	SOFTWARE LESS THAN $500		20.00
07-07	AP	01308973	CITI PCARD-WB MASON	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)		-35.89
07-07	AP	01308973	CITI PCARD-WB MASON	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)		-30.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		59.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-17	AP	01321319	CITI PCARD-ADOBE CREATIVE CLOUD	05/16/20	06/15/20	SOFTWARE LESS THAN $500		84.79
08-17	AP	01321319	CITI PCARD-AMZN Mktp US MJ1QG88E2	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		17.99
08-17	AP	01321319	CITI PCARD-APPLE.COM/BILL	07/09/20	08/08/20	SOFTWARE LESS THAN $500		10.59
08-17	AP	01321319	CITI PCARD-APPLE.COM/BILL	07/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		1.05
08-17	AP	01321319	CITI PCARD-BATCHGEO	06/30/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		44.80
08-17	AP	01321319	CITI PCARD-BATCHGEO	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L		99.00
08-17	AP	01321319	CITI PCARD-KAPWING PRO PLAN	07/05/20	08/05/20	SOFTWARE LESS THAN $500		20.00
08-17	AP	01321319	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-17	AP	01321319	CITI PCARD-NYTIMES	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-17	AP	01321319	CITI PCARD-THE STAR TRIBUNE CIRCULAT	02/19/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L		48.92
09-15	AP	01331971	CITI PCARD-ADOBE CREATIVE CLOUD	08/16/20	09/15/20	SOFTWARE LESS THAN $500		84.79
09-15	AP	01331971	CITI PCARD-AMZN Mktp US MM0KK02Z1	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		9.95
09-15	AP	01331971	CITI PCARD-AMZN Mktp US MV4ZH2I62	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		91.78
09-15	AP	01331971	CITI PCARD-APPLE.COM/BILL	08/09/20	09/08/20	SOFTWARE LESS THAN $500		10.59
09-15	AP	01331971	CITI PCARD-APPLE.COM/BILL	08/21/20	09/20/20	SOFTWARE LESS THAN $500		1.05
09-15	AP	01331971	CITI PCARD-Amazon.com MF17883G1	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		83.78
09-15	AP	01331971	CITI PCARD-KAPWING PRO PLAN	08/05/20	09/05/20	SOFTWARE LESS THAN $500		20.00
09-15	AP	01331971	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-15	AP	01331971	CITI PCARD-STREAMYARD.COM	08/04/20	09/04/20	SOFTWARE LESS THAN $500		25.00
09-15	AP	01331971	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/17/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L		49.27
09-16	AP	01333993	LEINGANG, NICHOLAS N.	01/07/20	01/07/20	FOOD & BEVERAGE		4.23
09-16	AP	01333993	LEINGANG, NICHOLAS N.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		73.98
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-43.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		182.18
						SUPPLIES AND MATERIALS TOTALS:		1,029.11
		EQUIPMENT						
07-29	GL	AMM0099604		02/01/20	03/31/20	MAINTENANCE / REPAIRS		22.20
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		105.10
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		105.10
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83

09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		105.10
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		459.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,680.73
						OFFICE TOTALS:		302,680.73
	2019 HON. ILHAN OMAR							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		100.95
						FRANKED MAIL TOTALS:		100.95
		TRAVEL						
09-16	AP	01333993	LEINGANG, NICHOLAS N.	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		192.00
09-16	AP	01333993	LEINGANG, NICHOLAS N.	12/09/19	12/11/19	MEALS		54.44
09-16	AP	01333993	LEINGANG, NICHOLAS N.	12/09/19	12/10/19	TAXI/PARKING/TOLLS		63.43
						TRAVEL TOTALS:		309.87
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-295.57
08-06	AP	01320387	VERIZON WIRELESS	05/06/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE		249.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		-45.58
		OTHER SERVICES						
08-05	AP	01320092	ECO SHRED MN INC	12/27/19	12/27/19	JANITORIAL AND MAINT SERV		55.00
08-05	AP	01320098	ECO SHRED MN INC	12/25/19	12/25/19	JANITORIAL AND MAINT SERV		55.00
						OTHER SERVICES TOTALS:		110.00
		SUPPLIES AND MATERIALS						
07-29	AP	01318086	W B MASON COMPANY INC	03/31/20	03/31/20	HABITATION EXPENSE		420.00
09-01	AP	01328859	W B MASON COMPANY INC	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,493.00
09-21	AP	01336795	W B MASON COMPANY INC	08/31/20	08/31/20	HABITATION EXPENSE QTY - 3		1,125.00
09-21	AP	01336795	W B MASON COMPANY INC	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		870.00
						SUPPLIES AND MATERIALS TOTALS:		4,908.00
		EQUIPMENT						
09-01	AP	01328859	W B MASON COMPANY INC	04/30/20	04/30/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 3		1,677.00
09-01	AP	01328859	W B MASON COMPANY INC	04/30/20	04/30/20	WARRANTIES QTY - 3		747.00
09-21	AP	01336795	W B MASON COMPANY INC	08/31/20	08/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,438.00
09-21	AP	01336795	W B MASON COMPANY INC	08/31/20	08/31/20	WARRANTIES QTY - 6		1,494.00
						EQUIPMENT TOTALS:		15,356.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,739.24
						OFFICE TOTALS:		20,739.24
INTERN ALLOWANCES								
	2020 HON. ILHAN OMAR							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	17,044.62	8,044.62
						INTERN ALLOWANCES TOTALS:	17,044.62	8,044.62
						OFFICE TOTALS:	17,044.62	8,044.62
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			BAKER, ERIN R.	09/01/20	09/09/20	PAID INTERN		540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ILHAN OMAR—Con.							
		GUZMAN,ALANA	08/19/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,104.62
		PADIGOS,ELENA M	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,600.00
		SHOEMATE, ANA M.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		8,044.62
					INTERN ALLOWANCES TOTALS:		8,044.62
					OFFICE TOTALS:		8,044.62
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,094.29	13,353.83
					PERSONNEL COMPENSATION	649,099.97	221,437.23
					TRAVEL	28,239.52	10,668.67
					RENT, COMMUNICATION, UTILITIES	87,626.15	38,927.16
					PRINTING AND REPRODUCTION	63,872.31	39,872.88
					OTHER SERVICES	42,720.71	17,547.41
					SUPPLIES AND MATERIALS	24,905.39	12,532.77
					EQUIPMENT	4,042.70	2,860.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,601.04	357,200.65
					OFFICE TOTALS:	935,601.04	357,200.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		377.82
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-103.25
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		8,442.49
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		317.51
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		4,339.39
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		17.52
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-37.65
					FRANKED MAIL TOTALS:		13,353.83
PERSONNEL COMPENSATION							
		BOURN, ANITA F.	07/01/20	09/30/20	CONSTITUENT SERVICES		18,499.99
		BOWMAN,SARAH A	07/01/20	07/31/20	STAFF ASSISTANT		2,500.00
		CHURCHWELL, LESLIE D.	07/01/20	09/30/20	OFFICE MANAGER/SCHEDULER		13,124.99
		DONCHES,MICHELLE M	07/01/20	09/30/20	BUDGET MANAGER		4,749.99
		DUCKWORTH, REBEKAH J.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		4,500.00
		GARGIULO,MICHELE S	07/01/20	09/30/20	DISTRICT DIRECTOR		18,999.99
		GIBSON,BROOKE M	07/01/20	09/30/20	STAFF ASSISTANT		8,124.99
		HEMBREE,DEBRA J	07/01/20	09/30/20	CASEWORKER		7,915.01
		HOLDER,BRENNA D	07/01/20	09/30/20	CASEWORKER		12,750.01
		KENNEDY,COLLEEN D	07/01/20	08/31/20	PRESS ASSISTANT		10,833.34
		KENNEDY,COLLEEN D	09/01/20	09/30/20	COMMUNICATIONS DIRECTOR		5,416.67

			KREFT, MICHAEL D.	07/01/20	07/31/20	TEMPORARY EMPLOYEE	1,500.00
			KREFT, MICHAEL D.	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	7,500.00
			LARGE, PATRICK M.	07/01/20	08/31/20	DEPUTY CHIEF OF STAFF	17,000.00
			LARGE, PATRICK M.	09/01/20	09/30/20	CHIEF OF STAFF	8,500.00
			LIPSCOMB,HUNTER M	07/01/20	09/13/20	CHIEF OF STAFF	27,313.90
			LIPSCOMB,HUNTER M	09/01/20	09/13/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,819.44
			MOORE,STEPHEN H	07/01/20	09/30/20	FIELD DIRECTOR	13,125.00
			PUTNAM,GABRIELLE A	07/01/20	07/31/20	STAFF ASSISTANT	0.00
			SATTERFIELD, ASHLEY K.	08/30/20	09/30/20	STAFF ASSISTANT	3,013.89
			STEVENS,COURTNEY M	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT	21,500.01
			THOMAS,KATHY J	07/01/20	09/30/20	CASEWORKER	12,750.01
						PERSONNEL COMPENSATION TOTALS:	221,437.23
		TRAVEL					
07-16	AP	01313195	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	807.29
07-17	AP	01311490	LIPSCOMB, HUNTER	03/05/20	03/12/20	LODGING	263.52
07-17	AP	01311490	LIPSCOMB, HUNTER	03/05/20	03/12/20	MEALS	53.10
07-17	AP	01311490	LIPSCOMB, HUNTER	02/08/20	02/09/20	CAR RENTAL	122.20
07-17	AP	01311490	LIPSCOMB, HUNTER	03/05/20	03/09/20	PRIVATE AUTO MILEAGE	391.00
07-17	AP	01311490	LIPSCOMB, HUNTER	06/27/20	06/27/20	TAXI/PARKING/TOLLS	32.02
07-17	AP	01312204	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	296.46
07-17	AP	01312204	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	296.46
07-17	AP	01312204	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS	11.86
07-17	AP	01312204	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS	9.85
07-17	AP	01312204	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	GASOLINE	32.57
07-17	AP	01315607	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	221.11
07-17	AP	01315607	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	440.65
07-24	AP	01316988	CITIBANK GOV CARD SERVICE	06/17/20	06/18/20	LODGING	103.68
08-12	AP	01321113	GIBSON, BROOKE M.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	77.86
08-16	AP	01323539	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	807.29
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	296.46
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	296.46
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	1,208.60
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	296.46
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	296.46
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	296.46
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	156.00
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	296.46
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	156.00
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	296.46
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/05/20	07/06/20	LODGING	123.20
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	MEALS	9.35
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	MEALS	14.50
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	8.31
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS	10.13
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS	13.38
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	MEALS	8.91
08-17	AP	01323775	MOORE, STEPHEN H.	05/01/20	05/19/20	PRIVATE AUTO MILEAGE	178.83
08-17	AP	01323775	MOORE, STEPHEN H.	06/02/20	06/16/20	PRIVATE AUTO MILEAGE	417.45
08-17	AP	01323775	MOORE, STEPHEN H.	07/03/20	07/17/20	PRIVATE AUTO MILEAGE	384.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN M. PALAZZO—Con.								
09-09	AP	01329072	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		296.46
09-09	AP	01329072	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		156.00
09-09	AP	01329072	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		156.00
09-09	AP	01329072	CITIBANK GOV CARD SERVICE	08/02/20	08/03/20	LODGING		96.00
09-09	AP	01329072	CITIBANK GOV CARD SERVICE	08/17/20	08/21/20	LODGING		384.00
09-09	AP	01329072	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS		7.75
09-09	AP	01329072	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	MEALS		7.55
09-09	AP	01329072	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	GASOLINE		26.72
09-16	AP	01333791	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		807.29
							TRAVEL TOTALS:	10,668.67
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01306126	FEDEX	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL		10.42
07-07	AP	01298144	AMPLIFY INC	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE		3,688.90
07-07	AP	01306127	FEDEX	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL		32.02
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		7.60
07-16	AP	01311472	KENNEDY, COLLEEN D.	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL		26.35
07-16	AP	01312441	RED FISH PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-16	AP	01312996	MERCHANTS & MARINE BANK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		345.50
07-16	AP	01313107	FORREST COUNTY BOARD OF SUPERVISORS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	01313260	JOHN FAYARD SELF STORAGE	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		137.00
07-17	AP	01311475	AMPLIFY INC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		4,151.40
07-20	AP	01311273	CITI PCARD-ATT BILL PAYMENT	04/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		27.82
07-20	AP	01311273	CITI PCARD-ATT BILL PAYMENT	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE		139.41
07-20	AP	01311273	CITI PCARD-ATT BILL PAYMENT	05/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE		380.20
07-20	AP	01311273	CITI PCARD-ATT BILL PAYMENT	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE		139.51
07-20	AP	01311273	CITI PCARD-ATT BILL PAYMENT	05/24/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.70
07-20	AP	01311273	CITI PCARD-ATT BILL PAYMENT	06/12/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		13.91
07-20	AP	01311273	CITI PCARD-COMCAST	06/03/20	07/02/20	UTILITIES		282.03
07-20	AP	01311273	CITI PCARD-FSI MISS PWR	05/13/20	06/12/20	UTILITIES		372.61
07-20	AP	01311273	CITI PCARD-GULFPORT GOV SRV WEB	05/13/20	06/17/20	UTILITIES		44.27
07-20	AP	01311273	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/09/20	07/08/20	UTILITIES		49.95
07-20	AP	01311273	CITI PCARD-NEWWAVSPRKLIGHT	06/08/20	07/07/20	UTILITIES		120.12
07-20	AP	01311273	CITI PCARD-PERSONAL PAYMENT	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL		55.00
07-20	AP	01311273	CITI PCARD-USPS PO BOXES ONLINE	06/15/20	06/15/20	POSTAGE / COURIER / BOX RENTAL		106.00
07-20	AP	01311273	CITI PCARD-VERIZONWRLSS RTCCR VB	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,039.42
07-23	AP	01316783	AT&T CORP	06/23/20	07/22/20	UTILITIES		120.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		263.31
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		819.70
08-12	AP	01319558	BOWMAN, SARAH A.	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		42.75
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		4.09
08-16	AP	01322782	RED FISH PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00

08-16	AP	01323338	MERCHANTS & MARINE BANK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	345.50
08-16	AP	01323450	FORREST COUNTY BOARD OF SUPERVISORS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01323604	JOHN FAYARD SELF STORAGE	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	137.00
08-17	AP	01319836	AMPLIFY INC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,663.35
08-17	AP	01320196	CITI PCARD-AMS SERVICE FEE 101963	05/13/20	06/17/20	UTILITIES	1.55
08-17	AP	01320196	CITI PCARD-ATT BILL PAYMENT	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	380.20
08-17	AP	01320196	CITI PCARD-ATT BILL PAYMENT	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
08-17	AP	01320196	CITI PCARD-ATT BILL PAYMENT	07/12/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	13.91
08-17	AP	01320196	CITI PCARD-COMCAST	07/03/20	08/02/20	UTILITIES	282.03
08-17	AP	01320196	CITI PCARD-FSI MISS PWR	06/12/20	07/14/20	UTILITIES	389.72
08-17	AP	01320196	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/09/20	08/08/20	UTILITIES	49.95
08-17	AP	01320196	CITI PCARD-NEWWAVSPRKLIGHT	07/08/20	08/07/20	UTILITIES	120.12
08-17	AP	01320196	CITI PCARD-VERIZONWRLSS RTCCR VB	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	930.91
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	15.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	271.19
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	819.73
08-27	AP	01327917	AT&T CORP	07/23/20	08/22/20	UTILITIES	120.00
09-01	AR	AC-16202	FEDERAL EXPRESS CORP	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	-32.02
09-01	AR	AC-16204	FEDERAL EXPRESS CORP	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	-10.42
09-09	AP	01329154	CITI PCARD-AMS SERVICE FEE 101963	06/17/20	07/20/20	UTILITIES	1.55
09-09	AP	01329154	CITI PCARD-ATT BILL PAYMENT	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	139.80
09-09	AP	01329154	CITI PCARD-ATT BILL PAYMENT	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	381.62
09-09	AP	01329154	CITI PCARD-ATT BILL PAYMENT	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
09-09	AP	01329154	CITI PCARD-ATT BILL PAYMENT	08/12/20	08/12/20	UTILITIES	13.91
09-09	AP	01329154	CITI PCARD-COMCAST	08/03/20	09/02/20	UTILITIES	282.03
09-09	AP	01329154	CITI PCARD-FSI MISS PWR	07/14/20	08/12/20	UTILITIES	360.45
09-09	AP	01329154	CITI PCARD-GULFPORT GOV SRV WEB	06/17/20	07/20/20	UTILITIES	44.27
09-09	AP	01329154	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/09/20	09/08/20	UTILITIES	49.95
09-09	AP	01329154	CITI PCARD-NEWWAVSPRKLIGHT	08/08/20	09/07/20	UTILITIES	120.12
09-09	AP	01329154	CITI PCARD-VERIZONWRLSS RTCCR VB	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,045.58
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	46.47
09-16	AP	01333036	RED FISH PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	01333589	MERCHANTS & MARINE BANK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	345.50
09-16	AP	01333702	FORREST COUNTY BOARD OF SUPERVISORS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01333858	JOHN FAYARD SELF STORAGE	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	137.00
09-23	AP	01337368	AT&T CORP	08/23/20	09/22/20	UTILITIES	120.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	246.93
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	820.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,927.16
		PRINTING AND REPRODUCTION					
07-02	AP	01291177	ACCURATE WORD LLC	05/07/20	05/07/20	PRINTING & REPRODUCTION	3,175.25
07-02	AP	01299698	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION	227.95
07-02	AP	01306110	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	43.90
07-06	AP	01291173	AMPLIFY INC	03/19/20	05/10/20	ADVERTISEMENTS	1,829.12
07-06	AP	01299699	KNIGHT ABBEY COMMERCIAL PRINTERS INC	05/31/20	05/31/20	PRINTING & REPRODUCTION	2,739.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVEN M. PALAZZO—Con.							
07-06	AP 01299701	AMPLIFY INC	04/13/20	06/07/20	ADVERTISEMENTS		3,749.21
07-09	AP 01310409	PUBLIC PRINTER	05/06/20	05/06/20	PRINTING & REPRODUCTION		432.48
07-17	AP 01311477	AMPLIFY INC	06/01/20	06/30/20	ADVERTISEMENTS		2,875.95
07-17	AP 01311482	AMPLIFY INC	04/13/20	07/09/20	ADVERTISEMENTS		2,350.77
07-17	AP 01315695	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/20	06/30/20	PRINTING & REPRODUCTION		235.10
08-06	AP 01319816	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/20	05/31/20	PRINTING & REPRODUCTION		49.41
08-12	AP 01321590	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/20	07/31/20	PRINTING & REPRODUCTION		53.51
08-17	AP 01319831	AMPLIFY INC	07/27/20	07/27/20	PRINTING & REPRODUCTION		5,395.32
08-17	AP 01319840	AMPLIFY INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		6,326.64
08-17	AP 01320383	AMPLIFY INC	08/03/20	08/03/20	PRINTING & REPRODUCTION		6,027.48
08-17	AP 01321582	AMPLIFY INC	04/13/20	08/04/20	ADVERTISEMENTS		3,742.66
09-02	AP 01329225	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/20	08/31/20	PRINTING & REPRODUCTION		93.19
09-24	AP 01337657	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION		79.90
09-24	AP 01337660	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		43.90
09-28	AP 01337659	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		402.00
					PRINTING AND REPRODUCTION TOTALS:		39,872.88
	OTHER SERVICES						
07-06	AP 01299700	ACE DATA STORAGE	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		525.00
07-07	AP 01306094	I360 LLC	05/04/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		460.27
07-14	AP 01311377	SERVICEMASTER PROFESSIONAL SERVICE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		650.00
07-16	AP 01312587	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01312835	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-17	AP 01311371	ACE DATA STORAGE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		140.00
07-20	AP 01311485	AMPLIFY INC	04/27/20	04/27/20	WEB DEV HST,EMAIL & RLTD SERV		180.00
07-20	AP 01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-23	AP 01315697	COLUMBIA LAW ENFORCEMENT TRAINING	07/14/20	07/24/20	TRAINING		600.00
07-24	AP 01316237	I360 LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-06	AP 01319863	SERVICEMASTER PROFESSIONAL SERVICE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		350.00
08-12	AP 01321595	ACE DATA STORAGE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		75.00
08-16	AP 01322927	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01323176	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-17	AP 01320196	CITI PCARD-AUTO GLASS CITY GLASS	07/17/20	07/17/20	JANITORIAL AND MAINT SERV		877.40
08-17	AP 01320196	CITI PCARD-STATE FARM INSURANCE	01/30/20	07/31/20	INSURANCE		357.27
08-24	AP 01326905	I360 LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-24	AP 01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-02	AP 01329223	SERVICEMASTER PROFESSIONAL SERVICE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		350.00
09-09	AP 01329154	CITI PCARD-STATE FARM INSURANCE	07/28/20	08/27/20	INSURANCE		37.47
09-16	AP 01333177	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01333428	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-24	AP 01337649	ACE DATA STORAGE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		45.00
09-29	AP 01337670	I360 LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-29	AP 01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		17,547.41

SUPPLIES AND MATERIALS

07-02	AP	01299547	GULF COAST BUSINESS SUPPLY COMPANY INC	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	263.76
07-02	AP	01299601	GULF COAST BUSINESS SUPPLY COMPANY INC	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	32.99
07-02	AP	01299603	GULF COAST BUSINESS SUPPLY COMPANY INC	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	142.78
07-02	AP	01299622	GULF COAST BUSINESS SUPPLY COMPANY INC	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	156.95
07-02	AP	01299665	GULF COAST BUSINESS SUPPLY COMPANY INC	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	4.94
07-02	AP	01299667	GULF COAST BUSINESS SUPPLY COMPANY INC	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	22.41
07-02	AP	01299669	GULF COAST BUSINESS SUPPLY COMPANY INC	04/28/20	04/28/20	WATER	25.44
07-02	AP	01299669	GULF COAST BUSINESS SUPPLY COMPANY INC	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	158.41
07-02	AP	01299672	GULF COAST BUSINESS SUPPLY COMPANY INC	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	319.30
07-02	AP	01299674	GULF COAST BUSINESS SUPPLY COMPANY INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	352.70
07-02	AP	01299677	GULF COAST BUSINESS SUPPLY COMPANY INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	83.25
07-02	AP	01299678	GULF COAST BUSINESS SUPPLY COMPANY INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	42.09
07-02	AP	01299680	GULF COAST BUSINESS SUPPLY COMPANY INC	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	66.98
07-02	AP	01299683	GULF COAST BUSINESS SUPPLY COMPANY INC	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	101.01
07-02	AP	01299686	GULF COAST BUSINESS SUPPLY COMPANY INC	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	46.77
07-02	AP	01299687	GULF COAST BUSINESS SUPPLY COMPANY INC	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	110.88
07-02	AP	01299689	GULF COAST BUSINESS SUPPLY COMPANY INC	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	523.85
07-02	AP	01299691	GULF COAST BUSINESS SUPPLY COMPANY INC	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	73.72
07-02	AP	01299692	GULF COAST BUSINESS SUPPLY COMPANY INC	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	105.21
07-02	AP	01299694	GULF COAST BUSINESS SUPPLY COMPANY INC	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	117.25
07-02	AP	01299695	GULF COAST BUSINESS SUPPLY COMPANY INC	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	68.20
07-06	AP	01306109	RAINBOW SPRING WATER	06/01/20	06/30/20	WATER	25.09
07-08	AP	01306738	COMMUNITY COFFEE COMPANY LLC	06/19/20	06/19/20	FOOD & BEVERAGE	281.00
07-16	AP	01311283	CITI PCARD-ZAZZLE INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	74.45
07-17	AP	01311374	COMMUNITY COFFEE COMPANY LLC	06/26/20	06/26/20	FOOD & BEVERAGE	105.00
07-17	AP	01315676	MR SIPPI BEVERAGES	06/29/20	06/29/20	WATER	29.84
07-20	AP	01311273	CITI PCARD-ACCO Brands Direct	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	56.57
07-20	AP	01311273	CITI PCARD-ALABAMA MEDIA GROUP	06/25/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	13.34
07-20	AP	01311273	CITI PCARD-AMZN Mktp US MS0GL2OH1	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	171.17
07-20	AP	01311273	CITI PCARD-AMZN Mktp US MS7CC5EA0	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	44.38
07-20	AP	01311273	CITI PCARD-AMZN Mktp US MY6Y72RL0	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	134.95
07-20	AP	01311273	CITI PCARD-BESTBUYCOM806144911910	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	302.96
07-20	AP	01311273	CITI PCARD-BESTBUYCOM806164135601	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	322.96
07-20	AP	01311273	CITI PCARD-BESTBUYCOM806187061009	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	332.96
07-20	AP	01311273	CITI PCARD-BESTBUYCOM806187955631	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	332.96
07-20	AP	01311273	CITI PCARD-Jcksn Clarion-Ldgr	06/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99
07-20	AP	01311273	CITI PCARD-NEWEGG INC	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	-237.00
07-20	AP	01311273	CITI PCARD-NYTIMES	06/15/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	8.00
07-20	AP	01311273	CITI PCARD-OFFICE DEPOT #437	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	235.39
07-20	AP	01311273	CITI PCARD-WALMART.COM AS	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	148.73
07-20	AP	01311273	CITI PCARD-WKI CCH INC CYBERSOURC	05/31/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	55.00
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	35.42
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	189.81
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-412.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	749.65
08-06	AP	01319841	MR SIPPI BEVERAGES	07/28/20	07/28/20	WATER	39.84
08-06	AP	01319867	QUENCH USA LLC	08/01/20	10/31/20	WATER	74.91
08-17	AP	01319870	GULF COAST BUSINESS SUPPLY COMPANY INC	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	51.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN M. PALAZZO—Con.								
08-17	AP	01319871	GULF COAST BUSINESS SUPPLY COMPANY INC	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		87.23
08-17	AP	01319874	GULF COAST BUSINESS SUPPLY COMPANY INC	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		164.86
08-17	AP	01319878	GULF COAST BUSINESS SUPPLY COMPANY INC	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		280.00
08-17	AP	01319883	GULF COAST BUSINESS SUPPLY COMPANY INC	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		129.82
08-17	AP	01319976	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	AUTO EXPENSES		64.52
08-17	AP	01320196	CITI PCARD-ACCO Brands Direct	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		56.57
08-17	AP	01320196	CITI PCARD-AMZN MKTP US MJ8IK8ME0 AM	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		29.98
08-17	AP	01320196	CITI PCARD-AMZN Mktp US MV1BX2SX1	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		124.99
08-17	AP	01320196	CITI PCARD-BESTBUYCOM806230380584	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		194.98
08-17	AP	01320196	CITI PCARD-BESTBUYCOM806230391826	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		194.98
08-17	AP	01320196	CITI PCARD-BESTBUYCOM806230473102	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		194.98
08-17	AP	01320196	CITI PCARD-BESTBUYCOM806243977410	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		119.99
08-17	AP	01320196	CITI PCARD-Jcksn Clarion-Ldgr	07/03/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		7.99
08-17	AP	01320196	CITI PCARD-NAVY EXCHANGE 060075	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		329.99
08-17	AP	01320196	CITI PCARD-NYTIMES	07/13/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		15.00
08-17	AP	01320196	CITI PCARD-STAPLES DIRECT	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		73.80
08-17	AP	01320196	CITI PCARD-THE COLUMBIAN PROGRESS	08/20/20	08/19/21	PUBLICATIONS/REFERENCE MAT'L		72.00
08-17	AP	01320196	CITI PCARD-WAVE - THE COASTAL BREEZ	06/24/20	06/23/22	PUBLICATIONS/REFERENCE MAT'L		60.00
08-17	AP	01321596	COMMUNITY COFFEE COMPANY LLC	08/05/20	08/05/20	FOOD & BEVERAGE		93.00
08-17	AP	01323775	MOORE, STEPHEN H.	05/14/20	05/14/20	FOOD & BEVERAGE		13.20
08-17	AP	01323775	MOORE, STEPHEN H.	06/04/20	06/04/20	FOOD & BEVERAGE		20.18
08-17	AP	01323775	MOORE, STEPHEN H.	07/03/20	07/17/20	FOOD & BEVERAGE		31.30
08-17	AP	01323820	CITI PCARD-WALMART GROCERY	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		78.79
08-18	AP	01321585	CITI PCARD-AMZN Mktp US MJ4UO5N71	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		36.78
08-18	AP	01321585	CITI PCARD-AMZN Mktp US MS3MY2W02	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		281.94
08-18	AP	01321585	CITI PCARD-BEST BUY 00011742	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		24.99
08-21	AP	01326907	RAINBOW SPRING WATER	08/01/20	08/31/20	WATER		41.12
08-21	AP	01326909	GULF COAST BUSINESS SUPPLY COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		116.75
08-21	AP	01326913	GULF COAST BUSINESS SUPPLY COMPANY INC	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		166.74
08-21	AP	01326915	GULF COAST BUSINESS SUPPLY COMPANY INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		127.39
08-21	AP	01326916	GULF COAST BUSINESS SUPPLY COMPANY INC	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		222.58
08-21	AP	01326918	GULF COAST BUSINESS SUPPLY COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		66.17
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		105.70
08-26	AP	01327920	COMMUNITY COFFEE COMPANY LLC	08/25/20	08/25/20	FOOD & BEVERAGE		70.00
08-27	AP	01327922	MR SIPPI BEVERAGES	08/25/20	08/25/20	WATER		21.94
09-09	AP	01329154	CITI PCARD-AMZN MKTP US MM47L8EQ2 AM	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		224.59
09-09	AP	01329154	CITI PCARD-AMZN Mktp US MF0KW4PE2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		81.85
09-09	AP	01329154	CITI PCARD-AMZN Mktp US MM8VC8NQ1	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		87.96
09-09	AP	01329154	CITI PCARD-AMZN Mktp US MV26H7YI0	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		17.46
09-09	AP	01329154	CITI PCARD-AMZN Mktp US MV4I547S2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		17.00
09-09	AP	01329154	CITI PCARD-AMZN Mktp US MV93J07X2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		17.00
09-09	AP	01329154	CITI PCARD-Amazon.com MM46H1CS2	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		237.05
09-09	AP	01329154	CITI PCARD-Jcksn Clarion-Ldgr	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		7.99

09-09	AP	01329154	CITI PCARD-NYTIMES	08/10/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	15.00
09-09	AP	01329154	CITI PCARD-STAPLES DIRECT	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	130.48
09-09	AP	01329154	CITI PCARD-STONE COUNTY ENTERPRISE	09/13/20	09/12/21	PUBLICATIONS/REFERENCE MAT'L	42.00
09-09	AP	01329154	CITI PCARD-WALMART.COM AZ	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	32.11
09-09	AP	01329243	CITI PCARD-AMZN Mktp US MM05I9832	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)	207.57
09-09	AP	01329243	CITI PCARD-AMZN Mktp US MM05Y05Y0	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)	48.98
09-09	AP	01329243	CITI PCARD-AMZN Mktp US MM8QX9KT1	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	150.84
09-15	AP	01332062	CITI PCARD-BAYOU VIEW HARDWARE	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	3.00
09-24	AP	01337646	MR SIPPI BEVERAGES	09/21/20	09/21/20	WATER	20.89
09-24	AP	01337651	GULF COAST BUSINESS SUPPLY COMPANY INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	49.99
09-24	AP	01337652	GULF COAST BUSINESS SUPPLY COMPANY INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	46.35
09-24	AP	01337666	RAINBOW SPRING WATER	09/01/20	09/30/20	WATER	18.15
09-24	AP	01337674	MR SIPPI BEVERAGES	09/01/20	09/30/20	WATER	10.00
09-25	AP	01337654	GULF COAST BUSINESS SUPPLY COMPANY INC	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	567.31
09-28	AP	01329229	POPLARVILLE DEMOCRAT	08/28/20	08/27/21	PUBLICATIONS/REFERENCE MAT'L	21.00
09-29	AP	01337495	LARGE, PATRICK M.	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	24.99
09-29	AP	01337495	LARGE, PATRICK M.	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	365.69
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-94.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	467.60
						SUPPLIES AND MATERIALS TOTALS:	12,532.77
		EQUIPMENT					
07-17	AP	01311308	SOUTH MISSISSIPPI BUSINESS MACHINES	06/22/20	06/22/20	MAINTENANCE / REPAIRS	333.87
07-20	AP	01311273	CITI PCARD-MAZE COMMUNICATIONS CONTR	06/22/20	06/22/20	MAINTENANCE / REPAIRS	340.26
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	184.50
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,377.98
08-18	AP	01321585	CITI PCARD-AMZN Mktp US MJ96D83J1	06/27/20	06/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	255.09
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	184.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	184.50
						EQUIPMENT TOTALS:	2,860.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,200.65
						OFFICE TOTALS:	357,200.65
	2019 HON. STEVEN M. PALAZZO						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	531.11
						FRANKED MAIL TOTALS:	531.11
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-93.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	-93.96
		SUPPLIES AND MATERIALS					
07-17	AP	01311490	LIPSCOMB, HUNTER	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	172.22
09-29	AP	01337495	LARGE, PATRICK M.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-29	AP	01337495	LARGE, PATRICK M.	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	169.89
						SUPPLIES AND MATERIALS TOTALS:	442.10
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,019.13
08-31	AP	01328517	CDW GOVERNMENT LLC	08/05/20	08/05/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,610.61
08-31	AP	01328517	CDW GOVERNMENT LLC	08/05/20	08/05/20	WARRANTIES	136.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVEN M. PALAZZO—Con.							
					EQUIPMENT TOTALS:		3,766.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,645.56
					OFFICE TOTALS:		4,645.56
2018 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-08	AP 01329814	HON. STEVEN PALAZZO	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		650.02
					SUPPLIES AND MATERIALS TOTALS:		650.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		650.02
					OFFICE TOTALS:		650.02
INTERN ALLOWANCES							
2020 HON. STEVEN M. PALAZZO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,806.69	7,053.35
					INTERN ALLOWANCES TOTALS:	19,806.69	7,053.35
					OFFICE TOTALS:	19,806.69	7,053.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAINEY,KATHERINE P	07/01/20	07/17/20	PAID INTERN - HOUSE PROGRAM		566.67
		MACE, CAROLINE P.	07/02/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,000.01
		MAYNE, DYLAN M.	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
		POPE,PEYTON M	07/01/20	07/24/20	PAID INTERN - HOUSE PROGRAM		800.00
		ROBINSON, EMILY L.	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
		THAMES II,CLAY B	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		WEATHERLY,GRACE O	06/29/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,066.67
		WOOD, TOREY P.	08/30/20	09/30/20	DISTRICT OFFICE PAID INTERN -		620.00
					PERSONNEL COMPENSATION TOTALS:		7,053.35
					INTERN ALLOWANCES TOTALS:		7,053.35
					OFFICE TOTALS:		7,053.35
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,152.62	242.10
					PERSONNEL COMPENSATION	744,274.49	248,708.35
					TRAVEL	4,455.04	0.00
					RENT, COMMUNICATION, UTILITIES	84,861.76	27,152.26
					PRINTING AND REPRODUCTION	39,130.00	0.00
					OTHER SERVICES	19,735.80	8,725.80

						SUPPLIES AND MATERIALS	5,661.50	4,139.13
						EQUIPMENT	1,944.00	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,215.21	289,615.64
						OFFICE TOTALS:	948,215.21	289,615.64
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		75.80
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-50.45
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		108.46
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-15.75
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		124.04
						FRANKED MAIL TOTALS:		242.10
		PERSONNEL COMPENSATION						
			ARNOLD,ALEX E	07/01/20	09/30/20	DISTRICT FIELD REPRESENTATIVE/		9,125.01
			BRIGGS,LAURA A	07/01/20	09/30/20	DISTRICT FIELD REPRESENTATIVE		13,500.00
			CHULAK,DANIEL	07/01/20	09/30/20	STAFF ASSISTANT/DISTRICT FIELD		9,125.01
			DOUGHERTY,RYAN C	07/01/20	09/20/20	STAFF ASSISTANT		7,333.33
			ERTEL, ELIZABETH B.	07/01/20	09/30/20	SHARED EMPLOYEE		3,000.00
			FITZSIMMONS, LIAM M.	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			FORD, JANET M.	07/01/20	09/30/20	STAFF ASSISTANT		12,000.00
			FREED,JAKE M	07/01/20	09/30/20	LEGISLATIVE AIDE		11,250.00
			GRISTINA,ALEXANDER P	07/01/20	09/30/20	SCHEDULER/LEGISLATIVE AIDE		11,250.00
			JOHNSON,JAMES O	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		13,749.99
			JOHNSON,JOSEPH D	07/01/20	09/30/20	STAFF ASSISTANT		8,250.00
			MALDONADO, ALEXANDRA	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR		18,750.00
			MONTEKIO,MATTHEW B	07/01/20	09/30/20	DISTRICT DIRECTOR		30,000.00
			OSPINA,KEVIN	07/01/20	09/30/20	STAFF ASSISTANT		8,250.00
			PETERSON, MIRANDA J.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			REBSCHER, DAWN	07/01/20	09/30/20	STAFF ASSISTANT		17,499.99
			SADA,ROBERTO	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		5,000.01
			WERDEN,MARY K	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,125.01
						PERSONNEL COMPENSATION TOTALS:		248,708.35
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309257	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
07-08	AP	01309261	COMCAST	07/01/20	07/31/20	UTILITIES		122.20
07-08	AP	01309262	OPTIMUM	07/01/20	07/31/20	UTILITIES		261.04
07-16	AP	01312306	LONG BRANCH ENTERPRISE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP	01312307	THE PARKING AUTHORITY	07/03/20	08/02/20	DISTRICT OFFICE PARKING		170.00
07-16	AP	01313073	REGENCY URBAN RENEWAL ASSOCIATES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
07-22	AP	01315673	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		287.15
07-22	AP	01315677	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		294.51
07-22	AP	01315678	PSEG CO	06/13/20	07/14/20	UTILITIES		313.57
07-22	AP	01315679	COMCAST	07/15/20	08/14/20	UTILITIES		135.51
07-28	AP	01317374	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		144.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		999.46
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		50.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANK PALLONE, JR.—Con.								
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-06	AP	01320278	COMCAST	08/01/20	08/31/20	UTILITIES		122.21
08-14	AP	01321981	OPTIMUM	08/01/20	08/31/20	UTILITIES		261.04
08-14	AP	01321983	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		294.20
08-16	AP	01322646	LONG BRANCH ENTERPRISE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP	01322647	THE PARKING AUTHORITY	08/03/20	09/02/20	DISTRICT OFFICE PARKING		170.00
08-16	AP	01323416	REGENCY URBAN RENEWAL ASSOCIATES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
08-26	AP	01327628	PSEG CO	07/15/20	08/12/20	UTILITIES		333.37
08-26	AP	01327629	COMCAST	08/15/20	09/14/20	UTILITIES		135.51
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		144.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,020.19
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		48.61
08-27	AP	01327829	FITZSIMMONS, LIAM M.	03/28/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE		3.95
08-27	AP	01327829	FITZSIMMONS, LIAM M.	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE		3.95
08-27	AP	01327829	FITZSIMMONS, LIAM M.	05/28/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE		3.95
08-27	AP	01327829	FITZSIMMONS, LIAM M.	06/28/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE		3.95
08-27	AP	01327829	FITZSIMMONS, LIAM M.	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		3.95
08-27	AP	01328054	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-08	AP	01329718	WERDEN, MARY K.	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL		10.95
09-08	AP	01329725	COMCAST	09/01/20	09/30/20	UTILITIES		122.21
09-09	AP	01329723	OPTIMUM	09/01/20	09/30/20	UTILITIES		261.04
09-10	AP	01330411	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		294.20
09-16	AP	01332900	LONG BRANCH ENTERPRISE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-16	AP	01332901	THE PARKING AUTHORITY	09/03/20	10/02/20	DISTRICT OFFICE PARKING		170.00
09-16	AP	01333667	REGENCY URBAN RENEWAL ASSOCIATES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
09-28	AP	01337930	COMCAST	09/15/20	10/14/20	UTILITIES		135.51
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		144.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		900.71
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		32.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,152.26
		OTHER SERVICES						
07-16	AP	01312839	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-06	AP	01320282	PERKINS COIE LLP	07/15/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR		660.80
08-06	AP	01320283	PERKINS COIE LLP	03/19/20	03/19/20	NON-TECHNOLOGY SERVICE CONTR		60.00
08-16	AP	01323180	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-09	AP	01329721	CAROL D ERTEL	03/15/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-16	AP	01333432	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		8,725.80
		SUPPLIES AND MATERIALS						
07-08	AP	01309259	WATCHUNG SPRING WATER	05/28/20	06/24/20	WATER		17.26
07-09	AP	01309260	CITI PCARD-Bergen Record	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		7.41

07-27	AP	01317375	READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER		31.79
07-27	AP	01317376	READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER		14.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		669.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-123.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		249.75
08-06	AP	01320276	WATCHUNG SPRING WATER	06/25/20	07/22/20	WATER		17.26
08-18	AP	01321970	CITI PCARD-Bergen Record	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-18	AP	01321970	CITI PCARD-PMTNJ.COM PYMT	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
08-26	AP	01327630	WATCHUNG SPRING WATER	07/23/20	08/19/20	WATER		17.26
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		258.74
08-27	AP	01327829	FITZSIMMONS, LIAM M.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		303.84
08-27	AP	01327829	FITZSIMMONS, LIAM M.	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)		230.28
08-27	AP	01327829	FITZSIMMONS, LIAM M.	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)		272.42
08-27	AP	01327829	FITZSIMMONS, LIAM M.	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		422.12
08-27	AP	01327830	READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER		31.79
08-27	AP	01327831	READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER		14.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		124.00
09-09	AP	01329711	CITI PCARD-Bergen Record	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-09	AP	01329711	CITI PCARD-PMTNJ.COM PYMT	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
09-16	AP	01335972	ADORAMA INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 13		714.35
09-16	AP	01335980	ADORAMA INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		439.60
09-16	AP	01335986	ADORAMA INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		329.70
09-28	AP	01337928	WATCHUNG SPRING WATER	08/20/20	09/16/20	WATER		17.26
09-28	AP	01337932	READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER		31.79
09-28	AP	01337933	READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER		14.99
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		29.36
						SUPPLIES AND MATERIALS TOTALS:		4,139.13
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		216.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		216.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,615.64
						OFFICE TOTALS:		289,615.64

2019 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		372.03
						FRANKED MAIL TOTALS:		372.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372.03
						OFFICE TOTALS:		372.03

INTERN ALLOWANCES
2020 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,500.00	0.00
INTERN ALLOWANCES TOTALS:	2,500.00	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. FRANK PALLONE, JR.—Con.								
						OFFICE TOTALS:	2,500.00	0.00
2020 HON. GARY J. PALMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	170.48	11.75
						PERSONNEL COMPENSATION	710,247.23	274,794.47
						TRAVEL	21,683.14	9,566.44
						RENT, COMMUNICATION, UTILITIES	45,309.62	14,526.31
						PRINTING AND REPRODUCTION	2,191.02	1,481.08
						SUPPLIES AND MATERIALS	6,217.82	4,110.23
						EQUIPMENT	2,544.00	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,363.31	305,390.28
						OFFICE TOTALS:	788,363.31	305,390.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		52.20
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-23.45
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		63.55
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-86.45
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		27.70
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-21.80
						FRANKED MAIL TOTALS:		11.75
PERSONNEL COMPENSATION								
			AMASON,VIRGINIA S	07/01/20	09/30/20	COMMUNITY OUTREACH COORDINATOR		19,166.67
			BAYLES,CHRISTOPHER A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		20,916.66
			COOPER, THOMAS C.	09/08/20	09/30/20	POLICY ASSISTANT		1,597.22
			EARWOOD, ELIZABETH K.	07/01/20	09/30/20	LEGISLATIVE AIDE		18,166.67
			GRIBBIN, WILLIAM J.	08/06/20	09/30/20	SHARED EMPLOYEE		183.33
			HANCE,ELIZABETH E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,166.67
			HOBART,HUNTER R	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		26,500.01
			KELLY,CARI R	07/01/20	07/13/20	DEPUTY CHIEF OF STAFF/LEGISLAT		4,333.34
			KELLY,CARI R	07/14/20	09/30/20	DEPUTY CHIEF OF STAFF/EXEC DIR		1,069.45
			MELICK,RAY H	07/01/20	09/30/20	DISTRICT DIRECTOR		29,333.34
			PARK,NELSON	07/01/20	07/31/20	STAFF ASSISTANT		2,916.67
			PARK,NELSON	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,500.00
			SILLS, ASHLEY A.	07/01/20	09/30/20	SCHEDULER		17,916.66
			SMITH,DAVID C	07/01/20	08/07/20	EXECUTIVE DIRECTOR		1,777.78
			SMITH,WILLIAM D	07/01/20	09/30/20	CHIEF OF STAFF		42,999.99
			VICE,ETHAN	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		26,666.67
			WALL,KELSEY V	07/01/20	09/30/20	SENIOR POLICY ADVISOR		9,166.67
			WEAVER,DENISE W	07/01/20	09/30/20	CASEWORKER		20,416.67
						PERSONNEL COMPENSATION TOTALS:		274,794.47

		TRAVEL					
07-01	AP	01307892	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	-244.40
07-01	AP	01307892	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	227.05
07-01	AP	01307892	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	244.40
07-01	AP	01307892	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	228.55
07-01	AP	01307892	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	624.84
07-01	AP	01307892	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	360.08
07-07	AP	01308622	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	244.40
07-09	AP	01310513	WEAVER, DENISE W.	06/09/20	06/09/20	PRIVATE AUTO MILEAGE	10.35
07-09	AP	01310513	WEAVER, DENISE W.	06/11/20	06/11/20	PRIVATE AUTO MILEAGE	10.35
07-30	AP	01318382	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	227.05
07-30	AP	01318382	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	624.84
07-30	AP	01318382	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	360.08
07-30	AP	01318382	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION	227.05
07-30	AP	01318382	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION	624.84
07-30	AP	01318382	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	228.55
07-30	AP	01318382	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	363.59
07-30	AP	01318382	CITIBANK GOV CARD SERVICE	07/15/20	07/16/20	CAR RENTAL	167.81
08-05	AP	01319317	VICE,ETHAN	07/08/20	07/27/20	PRIVATE AUTO MILEAGE	148.35
08-05	AP	01319317	VICE,ETHAN	07/27/20	07/30/20	TAXI/PARKING/TOLLS	46.00
08-06	AP	01320530	MELICK, RAY H.	07/06/20	07/29/20	PRIVATE AUTO MILEAGE	227.13
08-31	AP	01328063	HON GARY J PALMER	07/16/20	07/16/20	GASOLINE	64.18
08-31	AP	01328063	HON GARY J PALMER	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	89.70
08-31	AP	01328063	HON GARY J PALMER	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	117.30
08-31	AP	01328063	HON GARY J PALMER	03/02/20	03/27/20	PRIVATE AUTO MILEAGE	46.58
08-31	AP	01328063	HON GARY J PALMER	04/02/20	04/22/20	PRIVATE AUTO MILEAGE	35.08
08-31	AP	01328063	HON GARY J PALMER	05/16/20	05/28/20	PRIVATE AUTO MILEAGE	29.90
08-31	AP	01328063	HON GARY J PALMER	06/19/20	06/26/20	PRIVATE AUTO MILEAGE	52.33
08-31	AP	01328063	HON GARY J PALMER	07/02/20	07/27/20	PRIVATE AUTO MILEAGE	382.38
08-31	AP	01328063	HON GARY J PALMER	08/10/20	08/24/20	PRIVATE AUTO MILEAGE	37.38
09-01	AP	01328087	SMITH,DAVID C	01/27/20	01/29/20	LODGING	378.66
09-01	AP	01328087	SMITH,DAVID C	01/27/20	01/29/20	MEALS	77.47
09-01	AP	01328087	SMITH,DAVID C	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	219.08
09-01	AP	01328087	SMITH,DAVID C	01/27/20	01/29/20	TAXI/PARKING/TOLLS	89.18
09-01	AP	01328087	SMITH,DAVID C	03/08/20	03/09/20	TAXI/PARKING/TOLLS	68.17
09-03	AP	01329745	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	624.84
09-03	AP	01329745	CITIBANK GOV CARD SERVICE	08/12/20	08/18/20	COMMERCIAL TRANSPORTATION	454.10
09-03	AP	01329745	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	227.05
09-03	AP	01329745	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	228.55
09-17	AP	01335969	AMASON, VIRGINIA S	06/25/20	06/30/20	PRIVATE AUTO MILEAGE	88.55
09-17	AP	01335969	AMASON, VIRGINIA S	07/09/20	07/09/20	PRIVATE AUTO MILEAGE	13.23
09-17	AP	01335969	AMASON, VIRGINIA S	08/19/20	08/28/20	PRIVATE AUTO MILEAGE	73.60
09-30	AP	01338917	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	227.05
09-30	AP	01338917	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	535.56
09-30	AP	01338917	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION	227.05
09-30	AP	01338917	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION	228.56
						TRAVEL TOTALS:	9,566.44
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308216	CITI PCARD-ATT BUS PHONE PMT	05/26/20	06/25/20	UTILITIES	204.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. GARY J. PALMER—Con.								
07-01	AP	01308216	CITI PCARD-SPECTRUM	05/31/20	06/30/20	UTILITIES		312.77
07-01	AP	01308216	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		205.80
07-16	AP	01312308	GRANDVIEW I	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,089.90
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		742.33
08-08	AP	01320194	CITI PCARD-ATT BUS PHONE PMT	06/26/20	07/25/20	UTILITIES		204.73
08-08	AP	01320194	CITI PCARD-SPECTRUM	07/01/20	07/30/20	UTILITIES		312.77
08-08	AP	01320194	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		205.80
08-16	AP	01322648	GRANDVIEW I	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,089.90
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		751.54
09-03	AP	01329741	CITI PCARD-ATT BUS PHONE PMT	07/26/20	08/25/20	UTILITIES		208.77
09-03	AP	01329741	CITI PCARD-SPECTRUM	07/31/20	08/30/20	UTILITIES		312.77
09-03	AP	01329741	CITI PCARD-VZWRLSS APOCC VISB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		195.48
09-16	AP	01332902	GRANDVIEW I	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,089.90
09-24	GL	MED0100963		09/16/20	09/16/20	HIR GRAPHICS (TRANSFER)		20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,120.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,526.31
		PRINTING AND REPRODUCTION						
07-09	AP	01309738	SHARP ELECTRONICS CORPORATION	03/31/20	06/30/20	PRINTING & REPRODUCTION		27.16
07-14	AP	01311496	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		119.85
08-28	AP	01328179	SHARP BUSINESS SYSTEMS	06/30/20	07/31/20	PRINTING & REPRODUCTION		1,224.95
09-28	AP	01338264	PUBLIC PRINTER	07/29/20	07/29/20	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		1,481.08
		SUPPLIES AND MATERIALS						
07-01	AP	01308216	CITI PCARD-ADOBE PRODUCTS	06/08/20	07/07/20	SOFTWARE LESS THAN $500		116.58
07-01	AP	01308216	CITI PCARD-D J WALL-ST-JOURNAL	06/07/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L		158.97
07-01	AP	01308216	CITI PCARD-ZOOM.US	06/01/20	06/30/20	SOFTWARE LESS THAN $500		15.89
07-09	AP	01310513	WEAVER, DENISE W.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		13.53
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		49.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-61.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		184.34
08-05	AP	01319317	VICE,ETHAN	07/16/20	07/16/20	FOOD & BEVERAGE		20.00
08-08	AP	01320194	CITI PCARD-ADOBE PRODUCTS	07/07/20	08/06/20	SOFTWARE LESS THAN $500		116.58
08-08	AP	01320194	CITI PCARD-AMAZON.COM MJ00U5T72 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		545.86
08-08	AP	01320194	CITI PCARD-AMAZON.COM MJ12215M1 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		88.77
08-08	AP	01320194	CITI PCARD-AMAZON.COM MJ6XY8662 AMZN	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		21.22
08-08	AP	01320194	CITI PCARD-AMAZON.COM MJ8YE0D11 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		1,608.75
08-08	AP	01320194	CITI PCARD-AMAZON.COM MJ9RP93D0 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		7.99

08-08	AP	01320194	CITI PCARD-AMAZON.COM MV7ZE1GL2 AMZN	07/21/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	54.00
08-08	AP	01320194	CITI PCARD-Amazon.com MV1B110V1	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	88.77
08-08	AP	01320194	CITI PCARD-Amazon.com MV6I921L1	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	88.77
08-08	AP	01320194	CITI PCARD-ZOOM.US	07/01/20	07/31/20	SOFTWARE LESS THAN $500	15.89
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	49.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-424.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	378.00
09-01	AP	01328087	SMITH,DAVID C	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	149.22
09-01	AP	01328087	SMITH,DAVID C	12/21/19	01/20/20	SOFTWARE LESS THAN $500	27.43
09-01	AP	01328087	SMITH,DAVID C	01/21/20	02/20/20	SOFTWARE LESS THAN $500	27.43
09-01	AP	01328087	SMITH,DAVID C	02/21/20	03/20/20	SOFTWARE LESS THAN $500	27.43
09-01	AP	01328087	SMITH,DAVID C	03/21/20	04/20/20	SOFTWARE LESS THAN $500	27.43
09-01	AP	01328087	SMITH,DAVID C	04/21/20	05/20/20	SOFTWARE LESS THAN $500	27.43
09-01	AP	01328087	SMITH,DAVID C	05/21/20	06/20/20	SOFTWARE LESS THAN $500	27.43
09-01	AP	01328087	SMITH,DAVID C	06/21/20	07/20/20	SOFTWARE LESS THAN $500	27.43
09-03	AP	01329741	CITI PCARD-ADOBE PRODUCTS	08/07/20	09/06/20	SOFTWARE LESS THAN $500	116.58
09-03	AP	01329741	CITI PCARD-AMAZON.COM MV0I07IG2 AMZN	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	54.00
09-03	AP	01329741	CITI PCARD-AMZN Mktp US MF3IS3LL2	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)	369.90
09-03	AP	01329741	CITI PCARD-ZOOM.US	08/01/20	08/31/20	SOFTWARE LESS THAN $500	15.89
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	30.42
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-49.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	92.52
						SUPPLIES AND MATERIALS TOTALS:	4,110.23
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	274.00
08-20	AP	01324086	SHARP ELECTRONICS CORPORATION	05/01/20	05/31/20	MAINTENANCE / REPAIRS	78.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	274.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,390.28
						OFFICE TOTALS:	305,390.28

2019 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	81.80
						FRANKED MAIL TOTALS:	81.80
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-111.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	-111.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.69
						OFFICE TOTALS:	-29.69

2020 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	542.69	14.85
PERSONNEL COMPENSATION	720,375.06	243,985.54
TRAVEL	32,545.66	10,673.89
RENT, COMMUNICATION, UTILITIES	73,180.74	17,474.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JIMMY PANETTA—Con.							
					PRINTING AND REPRODUCTION	16,267.10	14,055.92
					OTHER SERVICES	31,823.50	10,904.50
					SUPPLIES AND MATERIALS	5,839.84	1,943.26
					EQUIPMENT	2,460.83	1,930.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,035.42	300,983.29
					OFFICE TOTALS:	883,035.42	300,983.29
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		106.80
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.60
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		9.80
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-84.70
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		40.95
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-48.40
					FRANKED MAIL TOTALS:		14.85
	PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N	07/01/20	07/13/20	STAFF ASSISTANT/DISTRICT SCHED		1,336.11
		ALLEN, AMBER	07/01/20	09/30/20	SHARED EMPLOYEE		3,999.99
		ASSINI,JOHN T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,500.01
		BAILEY,JOEL	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
		CARDENAS,ALEJANDRA	07/01/20	09/30/20	CONGRESSIONAL AIDE		8,250.00
		CRONIN,SARAH A	09/08/20	09/30/20	COMMUNICATIONS DIRECTOR		4,152.78
		DAVISON, ERIN E.	08/12/20	09/30/20	DISTRICT SCHEDULER		5,036.11
		DENNIN,MARK E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,000.01
		DEPPERT,PHILLIP	07/01/20	09/30/20	DISTRICT DIRECTOR		28,749.99
		GARCIA, CHRISTOPHER	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
		GARCIA,EMMANUEL	06/01/20	09/30/20	CONGRESSIONAL AIDE		11,500.01
		KAAI,KRYSTAL C	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
		MANNING,MATTHEW J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,999.99
		MEHTA,RIYA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,249.99
		MOON,KATHARINE G	07/01/20	09/30/20	CONGRESSIONAL AIDE		9,999.99
		MUNOZ-HERNANDEZ, BERTHA	07/01/20	09/30/20	CONGRESSIONAL AIDE		15,750.00
		ROCHA,DEYSI M	06/01/20	09/30/20	CONGRESSIONAL AIDE		8,833.33
		TAKTAJIAN,NORA	07/01/20	09/30/20	SCHEDULER		11,250.00
		USLAR, BENJAMIN C.	09/09/20	09/30/20	STAFF ASSISTANT		1,796.67
		VITALE,AUSTIN T	06/01/20	09/30/20	STAFF ASSISTANT		10,750.01
		WEINER,MATTHEW S	08/01/20	08/31/20	SHARED EMPLOYEE		2,775.00
		WOLMAN, SARAH D.	07/01/20	08/14/20	PRESS SECRETARY		8,555.55
					PERSONNEL COMPENSATION TOTALS:		243,985.54
	TRAVEL						
07-09	AP 01309132	CITIBANK GOV CARD SERVICE	05/11/20	05/12/20	COMMERCIAL TRANSPORTATION		-437.40
07-09	AP 01309132	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		403.59

07-09	AP	01309132	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	-33.81
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION	-437.40
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	403.59
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	403.59
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	403.59
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	403.59
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	06/23/20	06/24/20	LODGING	220.29
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	05/28/20	06/23/20	CAR RENTAL	1,127.21
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	GASOLINE	52.07
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE	54.58
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	GASOLINE	49.42
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	95.00
07-09	AP	01309132	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	95.00
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	403.59
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	403.59
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	05/31/20	06/01/20	COMMERCIAL TRANSPORTATION	437.40
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION	377.20
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	04/23/20	05/14/20	CAR RENTAL	1,323.43
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	05/16/20	05/26/20	CAR RENTAL	726.27
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	04/29/20	04/29/20	GASOLINE	55.49
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	05/23/20	05/23/20	GASOLINE	32.14
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	TAXI/PARKING/TOLLS	95.00
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	TAXI/PARKING/TOLLS	95.00
07-10	AP	01307205	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	95.00
07-24	AP	01316640	CARDENAS, ALEJANDRA	02/19/20	02/19/20	PRIVATE AUTO MILEAGE	18.40
07-24	AP	01316640	CARDENAS, ALEJANDRA	03/10/20	03/25/20	PRIVATE AUTO MILEAGE	68.31
07-24	AP	01316640	CARDENAS, ALEJANDRA	04/16/20	04/16/20	PRIVATE AUTO MILEAGE	10.35
07-24	AP	01316640	CARDENAS, ALEJANDRA	06/11/20	06/23/20	PRIVATE AUTO MILEAGE	31.05
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	403.59
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	322.66
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	403.59
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	403.59
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION	403.59
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	06/26/20	06/28/20	CAR RENTAL	273.12
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	07/02/20	07/19/20	CAR RENTAL	1,045.12
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	GASOLINE	46.88
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	GASOLINE	44.71
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	GASOLINE	21.91
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	95.00
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	95.00
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	TAXI/PARKING/TOLLS	45.00
08-25	AP	01327353	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	TAXI/PARKING/TOLLS	95.00
						TRAVEL TOTALS:	10,673.89
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01309907	COMCAST	06/21/20	07/20/20	UTILITIES	120.06
07-10	AP	01309908	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,115.88
07-10	AP	01309910	VERIZON	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	470.41
07-10	AP	01309917	MUNOZ-HERNANDEZ, BERTHA	06/24/20	06/24/20	POSTAGE / COURIER / BOX RENTAL	43.70
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	15.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JIMMY PANETTA—Con.								
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		27.65
07-13	AP	01309921	TELEPHONE TOWNHALL MEETING INC	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		7,992.00
07-16	AP	01312309	COUNTY OF SANTA CRUZ	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		858.00
07-16	AP	01313315	MONTERY COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-21	AP	01311808	CITY OF SALINAS	07/01/20	08/31/20	DISTRICT OFFICE PARKING		210.00
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		151.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		730.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		498.20
08-10	AP	01320747	UNITED PARCEL SERVICE	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL		21.89
08-10	AP	01320747	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		6.40
08-10	AP	01320747	UNITED PARCEL SERVICE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		40.72
08-12	AP	01321731	UNITED PARCEL SERVICE	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		13.00
08-12	AP	01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		18.13
08-16	AP	01322649	COUNTY OF SANTA CRUZ	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		858.00
08-16	AP	01323659	MONTERY COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-22	AP	01326449	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		28.49
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		151.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		724.31
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		487.65
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		7.86
09-10	AP	01331068	UNITED PARCEL SERVICE	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL		5.02
09-15	AP	01331076	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		5.89
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		37.78
09-16	AP	01332903	COUNTY OF SANTA CRUZ	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		858.00
09-16	AP	01333912	MONTERY COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-18	AP	01336162	VERIZON	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		459.97
09-18	AP	01336178	AT&T CORP	06/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,117.42
09-18	AP	01336357	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		460.86
09-18	AP	01336364	AT&T CORP	07/01/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,122.81
09-21	AP	01336388	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		4.95
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)		-2,443.11
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)		-2,443.11
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)		-2,443.11
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)		-2,443.11
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		-2,443.11
09-24	AP	01337025	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		4.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		151.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		670.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		485.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,474.92

		PRINTING AND REPRODUCTION					
07-08	AP	01309118	CITI PCARD-IHEART MEDIA	06/15/20	07/04/20	ADVERTISEMENTS	3,060.00
07-10	AP	01309991	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/20	06/09/20	PRINTING & REPRODUCTION	5.95
07-21	AP	01311807	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/20	07/04/20	PRINTING & REPRODUCTION	50.39
07-24	AP	01316637	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/20	07/09/20	PRINTING & REPRODUCTION	43.50
09-18	AP	01336158	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/20	08/04/20	PRINTING & REPRODUCTION	29.88
09-18	AP	01336169	PATRIOT CONTACT INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	3,977.22
09-18	AP	01336171	PATRIOT CONTACT INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	3,804.85
09-18	AP	01336378	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/20	08/09/20	PRINTING & REPRODUCTION	24.13
09-24	AP	01336890	CITI PCARD-IHEART MEDIA	07/28/20	08/04/20	ADVERTISEMENTS	3,060.00
						PRINTING AND REPRODUCTION TOTALS:	14,055.92
		OTHER SERVICES					
07-16	AP	01312669	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312670	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323007	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323008	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333257	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333258	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-18	AP	01336391	OLSON REMCHO LLP	08/10/20	08/10/20	NON-TECHNOLOGY SERVICE CONTR	95.00
09-18	AP	01336395	OLSON REMCHO LLP	07/30/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	522.50
						OTHER SERVICES TOTALS:	10,904.50
		SUPPLIES AND MATERIALS					
07-08	AP	01309118	CITI PCARD-D J WALL-ST-JOURNAL	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	134.39
07-08	AP	01309118	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	15.00
07-10	AP	01309913	OFFICE DEPOT INC	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	179.97
07-10	AP	01309924	READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	23.00
07-10	AP	01309925	OFFICE DEPOT INC	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	31.96
07-21	AP	01311805	TAKTAJIAN, NORA	04/30/20	05/29/20	SOFTWARE LESS THAN $500	14.99
07-21	AP	01311805	TAKTAJIAN, NORA	05/30/20	06/29/20	SOFTWARE LESS THAN $500	15.89
07-21	AP	01311806	MUNOZ-HERNANDEZ, BERTHA	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	55.71
07-21	AP	01311809	READYREFRESH BY NESTLE	06/26/20	06/26/20	WATER	3.00
07-21	AP	01311815	READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	26.56
07-21	AP	01311816	READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	26.56
07-21	AP	01311817	READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	26.56
07-21	AP	01311818	READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER	26.56
07-21	AP	01311820	READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	6.56
07-24	AP	01316640	CARDENAS, ALEJANDRA	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	27.29
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	323.43
08-25	AP	01326795	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	15.00
08-25	AP	01326795	CITI PCARD-ZOOM.US	06/30/20	07/29/20	SOFTWARE LESS THAN $500	14.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-126.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	695.62
09-18	AP	01336379	OFFICE DEPOT INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	58.88
09-24	AP	01336890	CITI PCARD-AMAZON.COM MF9P05RF2 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	298.69
09-24	AP	01336890	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L	15.00
09-24	AP	01336890	CITI PCARD-ZOOM.US	07/30/20	08/29/20	SOFTWARE LESS THAN $500	14.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-153.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	190.86
						SUPPLIES AND MATERIALS TOTALS:	1,943.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JIMMY PANETTA—Con.								
		EQUIPMENT						
07-10	AP	01309991	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/20	06/09/20	MAINTENANCE / REPAIRS		46.58
07-24	AP	01316637	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/20	07/09/20	MAINTENANCE / REPAIRS		46.58
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		41.25
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		41.25
09-18	AP	01336378	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/20	08/09/20	MAINTENANCE / REPAIRS		52.53
09-24	AP	01336890	CITI PCARD-CDW GOVT #ZVL0443	08/21/20	08/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,660.97
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		41.25
						EQUIPMENT TOTALS:		1,930.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,983.29
						OFFICE TOTALS:		300,983.29
2019 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		80.72
						FRANKED MAIL TOTALS:		80.72
		SUPPLIES AND MATERIALS						
07-08	AP	01309118	CITI PCARD-SHOP POP DISPLAYS, INC	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		190.63
07-09	AP	01309119	CITI PCARD-SHOP POP DISPLAYS, INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		194.69
07-21	AP	01311811	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER		26.56
07-21	AP	01311812	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER		6.56
07-21	AP	01311814	READYREFRESH BY NESTLE	11/27/19	12/26/19	WATER		52.49
						SUPPLIES AND MATERIALS TOTALS:		470.93
		EQUIPMENT						
07-09	AP	01309119	CITI PCARD-SHOP POP DISPLAYS, INC	05/27/20	05/27/20	OFFICE EQUIP PURCH LESS THAN $25,000		584.05
09-24	AP	01336369	ONE WORKPLACE L FERRARI LLC	03/09/20	03/09/20	FURNITURE AND FIXTURE LESS THAN $25,000		22,173.33
						EQUIPMENT TOTALS:		22,757.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,309.03
						OFFICE TOTALS:		23,309.03
2020 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,794.44	12,602.30
						PERSONNEL COMPENSATION	737,008.78	259,006.08
						TRAVEL	16,257.97	2,998.04
						RENT, COMMUNICATION, UTILITIES	87,063.13	8,815.11
						PRINTING AND REPRODUCTION	21,559.41	5,015.72
						OTHER SERVICES	75.00	75.00
						SUPPLIES AND MATERIALS	8,641.93	3,352.51
						EQUIPMENT	9,743.01	6,059.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,143.67	297,924.69

						OFFICE TOTALS:	897,143.67	297,924.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	11.54
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-29.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	10,737.40
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	1,363.76
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-30.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	567.35
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-17.90
						FRANKED MAIL TOTALS:	12,602.30

PERSONNEL COMPENSATION

BERNIER, BENJAMIN E.	08/17/20	09/30/20	CONSTITUENT SERVICES REP	4,888.89
CARLSON, STEVEN	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,083.33
CARROLL,PATRICK C	07/01/20	09/30/20	CONSTITUENT SERV/OUTREACH DIR	19,833.33
COSGROVE,KATHERINE B	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT	15,125.01
CURRAN,SUSAN C	07/01/20	09/30/20	PRESS SECRETARY	13,749.99
DOLAN,MAEVE E	07/25/20	09/30/20	CONSTITUENT SERVICE REP.	8,286.67
EDELSON,OLIVER F	07/01/20	09/30/20	LEGISLATIVE AIDE	11,000.01
GATELY,COLLIN M	07/01/20	09/30/20	DIR OF COMMUNICATION	21,249.99
GRECO,JACQUELINE M	07/01/20	09/30/20	SHARED EMPLOYEE	6,249.99
KULIG,ELIZABETH L	07/01/20	09/30/20	SCHEDULER	14,000.01
LARACY,VICTORIA J	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,500.00
LEE, MATTHEW S.	07/01/20	09/30/20	CHIEF OF STAFF	28,749.99
MACDERMOTT,LIAM B	07/01/20	07/31/20	FELLOW	0.00
MCLAUGHLIN,DALTON J	08/22/20	08/31/20	CONSTITUENT SERVICE REP.	1,500.00
MCLAUGHLIN,DALTON J	08/22/20	08/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,500.00
MILLERICK, JOHN J.	08/03/20	09/30/20	FELLOW	4,833.33
MORRIS,KRISTEN V	07/01/20	08/14/20	PRESS SECRETARY	7,333.33
MORRISON,EMILY J	07/01/20	09/30/20	STAFF ASSISTANT	10,083.33
PIO, COLIN A.	09/16/20	09/30/20	SPECIAL ASSISTANT FOR COMMUNIC	3,305.56
ROGERS,SAVANNAH C	07/01/20	08/17/20	CONSTITUENT SERVICES REP	5,483.33
SAMUEL,ASHA E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,000.00
SEASHOLTZ,CHRISTIAN J	07/01/20	09/30/20	CONSTITUENT SERVICES REP	10,500.00
THURMAN,KARI L	07/01/20	09/30/20	DISTRICT DIRECTOR	28,749.99
			PERSONNEL COMPENSATION TOTALS:	259,006.08

TRAVEL

07-01	AP	01307254	SEASHOLTZ, CHRISTIAN J.	02/03/20	02/03/20	MEALS	33.00
07-01	AP	01307254	SEASHOLTZ, CHRISTIAN J.	02/05/20	02/20/20	PRIVATE AUTO MILEAGE	211.60
07-01	AP	01307254	SEASHOLTZ, CHRISTIAN J.	02/03/20	02/19/20	TAXI/PARKING/TOLLS	74.82
07-01	AP	01307326	ROGERS, SAVANNAH C.	03/03/20	03/04/20	MEALS	67.24
07-01	AP	01307326	ROGERS, SAVANNAH C.	03/03/20	03/11/20	PRIVATE AUTO MILEAGE	174.86
07-01	AP	01307326	ROGERS, SAVANNAH C.	03/03/20	03/03/20	TAXI/PARKING/TOLLS	128.09
07-09	AP	01308507	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	262.10
07-09	AP	01308507	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	262.10
07-09	AP	01309887	CITI PCARD-EASYPARKUSA NH	06/01/20	06/01/20	TAXI/PARKING/TOLLS	1.10
07-09	AP	01309887	CITI PCARD-EASYPARKUSA NH	06/02/20	06/02/20	TAXI/PARKING/TOLLS	1.10
07-14	AP	01309920	KULIG, ELIZABETH L.	06/25/20	07/01/20	PRIVATE AUTO MILEAGE	153.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. CHRIS PAPPAS—Con.								
07-14	AP	01309920	KULIG, ELIZABETH L.	06/25/20	06/25/20	TAXI/PARKING/TOLLS		5.05
08-08	AP	01316711	ROGERS, SAVANNAH C.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE		98.90
08-12	AP	01320779	CITI PCARD-EASYPARKUSA NH	07/01/20	07/01/20	TAXI/PARKING/TOLLS		1.10
08-12	AP	01320779	CITI PCARD-EASYPARKUSA NH	07/02/20	07/02/20	TAXI/PARKING/TOLLS		1.10
08-21	AP	01320683	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		262.10
08-21	AP	01320683	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		262.10
08-21	AP	01320683	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		262.10
08-26	AP	01327641	HON CHRISTOPHER PAPPAS	08/22/20	08/22/20	CAR RENTAL		189.31
09-22	AP	01336146	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		524.20
09-22	AP	01336146	CITIBANK GOV CARD SERVICE	08/22/20	08/23/20	CAR RENTAL		20.00
09-23	AP	01336556	CITI PCARD-EASYPARKUSA NH	08/02/20	08/02/20	TAXI/PARKING/TOLLS		2.20
							TRAVEL TOTALS:	2,998.04
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01308684	CITI PCARD-EVERSOURCE	04/01/20	06/03/20	UTILITIES		154.65
07-07	AP	01308684	CITI PCARD-EVERSOURCE	04/16/20	05/18/20	UTILITIES		135.42
07-07	AP	01308684	CITI PCARD-NORTHERN UTILITIES NH	04/21/20	05/20/20	UTILITIES		76.90
07-07	AP	01308684	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		374.50
07-09	AP	01309825	CITI PCARD-COMCAST CABLE COMM	06/29/20	07/28/20	UTILITIES		236.05
07-09	AP	01309887	CITI PCARD-COMCAST CABLE COMM	06/04/20	07/03/20	UTILITIES		236.20
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		242.13
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		759.64
07-30	AP	01317433	CITY OF MANCHESTER NH	07/01/20	07/31/20	DISTRICT OFFICE PARKING		255.00
08-12	AP	01320779	CITI PCARD-EVERSOURCE	05/18/20	06/17/20	UTILITIES		181.17
08-12	AP	01320779	CITI PCARD-EVERSOURCE	06/03/20	07/01/20	UTILITIES		92.54
08-12	AP	01320779	CITI PCARD-NORTHERN UTILITIES NH	05/20/20	06/22/20	UTILITIES		75.09
08-13	AP	01320794	CITI PCARD-COMCAST CABLE COMM	06/29/20	07/28/20	UTILITIES		236.05
08-13	AP	01320794	CITI PCARD-COMCAST CABLE COMM	07/04/20	08/03/20	UTILITIES		236.20
08-13	AP	01320794	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		397.00
08-21	AP	01320706	CITY OF MANCHESTER NH	08/01/20	08/31/20	DISTRICT OFFICE PARKING		255.00
08-21	AP	01321316	CITY OF DOVER NH	04/01/20	06/30/20	UTILITIES		18.40
08-22	AP	01326449	UNITED PARCEL SERVICE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		25.07
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		593.07
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		759.40
09-10	AP	01331068	UNITED PARCEL SERVICE	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL		17.55
09-15	AP	01331076	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		47.96
09-15	AP	01331076	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		22.41
09-15	AP	01331076	UNITED PARCEL SERVICE	08/30/20	08/30/20	POSTAGE / COURIER / BOX RENTAL		20.15
09-17	AP	01331114	CITY OF MANCHESTER NH	09/01/20	09/30/20	DISTRICT OFFICE PARKING		255.00
09-22	AP	01336539	CITI PCARD-EVERSOURCE	06/17/20	07/20/20	UTILITIES		250.88

09-22	AP	01336539	CITI PCARD-EVERSOURCE	07/01/20	08/04/20	UTILITIES	213.16
09-22	AP	01336539	CITI PCARD-NORTHERN UTILITIES NH	06/22/20	07/22/20	UTILITIES	75.09
09-23	AP	01336548	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	573.11
09-23	AP	01336556	CITI PCARD-COMCAST CABLE COMM	07/29/20	08/28/20	UTILITIES	236.88
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	45.19
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	586.31
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	759.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,815.11
		PRINTING AND REPRODUCTION					
07-23	AP	01315526	CITI PCARD-FACEBK M3H66TNTU2	05/24/20	05/26/20	ADVERTISEMENTS	536.32
07-29	AP	01317270	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	43.90
08-06	AP	01320229	KEYSTONE PRESS	07/31/20	07/31/20	PRINTING & REPRODUCTION	4,391.60
08-26	AP	01327770	ACCURATE WORD LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	5,015.72
		OTHER SERVICES					
09-16	AP	01329230	MARK DESMARAIS	08/06/20	08/06/20	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
07-07	AP	01308684	CITI PCARD-AMAZON.COM MY6RH3S31 AMZN	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	6.36
07-07	AP	01308684	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/08/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	27.72
07-07	AP	01308714	CITI PCARD-THE HOME DEPOT #3403	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	559.43
07-07	AP	01308714	CITI PCARD-THE HOME DEPOT #3403	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	17.87
07-09	AP	01308653	CITI PCARD-AMZN Mktp US MY6515030	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	127.35
07-09	AP	01308653	CITI PCARD-AMZN Mktp US MY6X34ZA2	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	8.99
07-09	AP	01308653	CITI PCARD-AMZN Mktp US MY7CJ33J0	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	8.99
07-09	AP	01308653	CITI PCARD-AMZN Mktp US MY7GQ2Q31	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	31.99
07-09	AP	01308653	CITI PCARD-AMZN Mktp US MY91E7EQ0	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	134.85
07-09	AP	01308653	CITI PCARD-AMZN Mktp US MY9025V60	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	31.99
07-09	AP	01309825	CITI PCARD-AMZN MKTP US MY96U7Y80 AM	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	4.99
07-09	AP	01309825	CITI PCARD-AMZN Mktp US MS18M3VC2	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	12.99
07-09	AP	01309825	CITI PCARD-AMZN Mktp US MS8ER9X62	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	12.99
07-09	AP	01309825	CITI PCARD-AMZN Mktp US MY64H3RG2	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	11.99
07-09	AP	01309825	CITI PCARD-CANVA 02708-6284491	06/01/20	11/22/20	SOFTWARE LESS THAN $500	56.79
07-09	AP	01309887	CITI PCARD-Amazon.com	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	-21.91
07-09	AP	01309887	CITI PCARD-NYTIMES	06/25/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-09	AP	01309887	CITI PCARD-STAPLES DIRECT	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	25.99
07-09	AP	01309887	CITI PCARD-UNION LEADER CIRCULATION	01/06/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	28.75
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	103.89
08-12	AP	01320779	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/06/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	27.72
08-12	AP	01320779	CITI PCARD-STAPLS0184515707001001	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	-0.52
08-13	AP	01320794	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-13	AP	01320794	CITI PCARD-READYREFRESH BY NESTLE	06/21/20	07/20/20	WATER	20.93
08-13	AP	01320794	CITI PCARD-STAPLES DIRECT	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-13	AP	01320794	CITI PCARD-THE HOME DEPOT #3403	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	228.00
08-13	AP	01320794	CITI PCARD-UNION LEADER CIRCULATION	01/06/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L	28.75
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. CHRIS PAPPAS—Con.								
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		75.74
09-22	AP	01336535	CITI PCARD-BESTBUYCOM805700221984	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)		249.99
09-22	AP	01336535	CITI PCARD-BESTBUYCOM805700247261	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)		63.99
09-22	AP	01336535	CITI PCARD-BESTBUYCOM805700255220	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)		313.98
09-22	AP	01336535	CITI PCARD-LIONSDEAL	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		98.54
09-22	AP	01336535	CITI PCARD-STAPLES DIRECT	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)		316.88
09-22	AP	01336539	CITI PCARD-AMZN Mktp US MF8NL84A2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		67.98
09-22	AP	01336539	CITI PCARD-AMZN Mktp US MF8WG4NL2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		101.97
09-22	AP	01336539	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/03/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		27.72
09-23	AP	01336548	CITI PCARD-AMZN Mktp US MM2KY5DV2	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		90.39
09-23	AP	01336548	CITI PCARD-Amazon.com MF1EV7GT2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		7.37
09-23	AP	01336548	CITI PCARD-Amazon.com MF3PH86H1	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		13.29
09-23	AP	01336548	CITI PCARD-Amazon.com MF6FV3ST1	07/26/20	07/26/20	OFFICE SUPPLIES (OUTSIDE)		21.08
09-23	AP	01336556	CITI PCARD-NYTIMES	08/20/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-23	AP	01336556	CITI PCARD-UNION LEADER CIRCULATION	01/06/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L		28.75
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-43.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		526.52
						SUPPLIES AND MATERIALS TOTALS:		3,352.51
		EQUIPMENT						
07-09	AP	01308602	CITI PCARD-BESTBUYCOM806087046597	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,894.95
07-09	AP	01308653	CITI PCARD-BESTBUYCOM806087100985	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.98
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		355.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		355.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		355.00
						EQUIPMENT TOTALS:		6,059.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,924.69
						OFFICE TOTALS:		297,924.69
2019 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		174.54
						FRANKED MAIL TOTALS:		174.54
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01313233	CAMERON REAL ESTATE INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
07-16	AP	01313269	MATTHEW A HAWKINS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01323577	CAMERON REAL ESTATE INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
08-16	AP	01323613	MATTHEW A HAWKINS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01333830	CAMERON REAL ESTATE INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
09-16	AP	01333867	MATTHEW A HAWKINS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,754.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,929.05
						OFFICE TOTALS:		14,929.05

INTERN ALLOWANCES								
2020 HON. CHRIS PAPPAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,891.67	8,731.67
						INTERN ALLOWANCES TOTALS:	18,891.67	8,731.67
						OFFICE TOTALS:	18,891.67	8,731.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BIELEFELD PRUITT, TANNER R.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
			CASEY, CAROLINE W.	06/23/20	08/28/20	PAID INTERN - HOUSE PROGRAM		2,996.67
			DICKERSON, TAYLOR N.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,200.00
			DOLAN,MAEVE E	07/25/20	07/16/20	CONSTITUENT SERVICE REP.		640.00
			ORDENTLICH,ANDREW T	06/23/20	08/21/20	PAID INTERN - HOUSE PROGRAM		2,695.00
						PERSONNEL COMPENSATION TOTALS:		8,731.67
						INTERN ALLOWANCES TOTALS:		8,731.67
						OFFICE TOTALS:		8,731.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-15.68	-27.35
						PERSONNEL COMPENSATION	678,970.50	228,012.48
						TRAVEL	5,459.70	1,006.90
						RENT, COMMUNICATION, UTILITIES	136,497.03	41,806.24
						PRINTING AND REPRODUCTION	7,092.27	403.93
						OTHER SERVICES	61,059.83	20,469.93
						SUPPLIES AND MATERIALS	5,146.83	1,096.80
						EQUIPMENT	3,462.83	907.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,673.31	293,676.82
						OFFICE TOTALS:	897,673.31	293,676.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-20.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		3.45
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:		-27.35
PERSONNEL COMPENSATION								
			ALLEN, AMBER	07/01/20	09/30/20	FINANCIAL MANAGER		3,500.01
			CALDERON,MIGDALIA	07/01/20	09/30/20	SCHEDULER		9,999.99
			EVANS,ROBERT W	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
			EVERETT, NANCY D.	07/01/20	09/30/20	CASEWORKER		15,125.01
			FITZGERALD,JAYNE T	07/01/20	09/30/20	ECONOMIC POLICY ADVISOR		17,000.01
			FUENTES,LEONARDO	07/01/20	09/30/20	CASEWORKER/FIELD REP		10,625.01
			GODFREY,IAN E	07/01/20	09/30/20	FIELD REP		9,999.99
			GREENBAUM,MARK J	07/01/20	09/30/20	COMMUNICATIONS DIR/SENIOR COUN		21,950.01
			HADAD,CHRISTOPHER P	07/01/20	09/30/20	LEGISLATIVE CORR/LEG AIDE		10,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL PASCRELL, JR.—Con.								
			MORALEZ, RITZY A.	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
			RENDINA JR, PETER	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,312.49
			RICH, BENJAMIN J.	07/01/20	09/30/20	CHIEF OF STAFF		41,499.99
			SODARO,DYLAN J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		17,499.99
			SWOPE, CAROLYN P.	07/01/20	09/30/20	HEALTH POLICY ADVISOR		15,500.01
			TIGHE,STEPHEN C	07/01/20	09/30/20	PRESS ASSISTANT		9,999.99
			VASQUEZ, DARON D.	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
						PERSONNEL COMPENSATION TOTALS:		228,012.48
		TRAVEL						
07-20	AP	01311804	VASQUEZ, DARON D.	06/25/20	07/01/20	PRIVATE AUTO MILEAGE		537.30
07-23	AP	01316643	EVANS, ROBERT W.	06/25/20	07/01/20	PRIVATE AUTO MILEAGE		469.60
						TRAVEL TOTALS:		1,006.90
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309120	CITI PCARD-FAX.PLUS	05/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE		11.99
07-08	AP	01309120	CITI PCARD-FAX.PLUS	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE		11.99
07-08	AP	01309120	CITI PCARD-MaestroConference	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE		-147.00
07-08	AP	01309120	CITI PCARD-MaestroConference	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
07-08	AP	01309120	CITI PCARD-MaestroConference	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
07-09	AP	01309967	DIRECTV	06/10/20	07/17/20	UTILITIES		157.24
07-09	AP	01309968	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		40.01
07-10	AP	01309964	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		389.76
07-10	AP	01309970	VERIZON	05/01/20	05/31/20	UTILITIES		342.45
07-13	AP	01309965	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		815.34
07-15	AP	01309986	LEIDOS DIGITAL SOLUTIONS INC	06/16/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		12,023.08
07-17	AP	01311801	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		390.99
07-17	AP	01311802	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		40.01
07-17	AP	01311803	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		810.50
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,533.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		688.54
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		134.79
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		14.85
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		680.90
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		134.79
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.50
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,533.45
09-22	AP	01330712	DIRECTV	07/11/20	08/17/20	UTILITIES		157.24
09-22	AP	01330717	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		390.99
09-23	AP	01330704	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		40.01
09-23	AP	01330722	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		359.37

09-23	AP	01330725	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	789.71
09-23	AP	01330729	DIRECTV	08/18/20	09/17/20	UTILITIES	157.24
09-23	AP	01330732	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	40.01
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	6,533.45
09-24	AP	01330715	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	390.72
09-25	AP	01337750	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	390.99
09-25	AP	01337751	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	942.77
09-28	AP	01337749	VERIZON	08/01/20	08/31/20	UTILITIES	379.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	506.42
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	134.79
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,806.24
		PRINTING AND REPRODUCTION					
07-08	AP	01309120	CITI PCARD-FACEBK TMYHBTAZK2	04/07/20	04/21/20	ADVERTISEMENTS	403.93
						PRINTING AND REPRODUCTION TOTALS:	403.93
		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	825.04
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	5,648.27
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	825.04
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	5,648.27
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	825.04
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	5,648.27
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	20,469.93
		SUPPLIES AND MATERIALS					
07-08	AP	01309120	CITI PCARD-AMZN Mktp US IQ9DL3JK3	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	32.99
07-08	AP	01309120	CITI PCARD-NYTIMES	06/17/20	06/15/21	PUBLICATIONS/REFERENCE MAT'L	127.26
07-09	AP	01309962	READYREFRESH BY NESTLE	05/23/20	06/22/20	WATER	5.12
07-09	AP	01309972	READYREFRESH BY NESTLE	04/23/20	05/22/20	WATER	5.12
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-95.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	95.00
09-15	AP	01332074	CITI PCARD-FAX.PLUS	07/14/20	08/13/20	SOFTWARE LESS THAN $500	11.99
09-15	AP	01332074	CITI PCARD-FAX.PLUS	08/14/20	09/13/20	SOFTWARE LESS THAN $500	11.99
09-15	AP	01332074	CITI PCARD-MaestroConference	07/07/20	08/06/20	SOFTWARE LESS THAN $500	250.00
09-15	AP	01332074	CITI PCARD-VOICEVOICE	08/07/20	09/06/20	SOFTWARE LESS THAN $500	250.00
09-23	AP	01330707	READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER	5.12
09-23	AP	01330734	READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER	5.12
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	438.09
						SUPPLIES AND MATERIALS TOTALS:	1,096.80
		EQUIPMENT					
07-22	AP	01316559	VERIZON WIRELESS	06/01/20	06/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	459.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL PASCRELL, JR.—Con.							
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		149.30
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		149.30
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		149.30
					EQUIPMENT TOTALS:		907.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,676.82
					OFFICE TOTALS:		293,676.82
2019 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		58.80
					FRANKED MAIL TOTALS:		58.80
SUPPLIES AND MATERIALS							
07-09	AP 01309990	GEORGE W ALLEN COMPANY INC	11/25/19	11/25/19	FOOD & BEVERAGE		30.79
09-15	AP 01332074	CITI PCARD-BESTBUYCOM805683590077	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)		-359.99
					SUPPLIES AND MATERIALS TOTALS:		-329.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-270.40
					OFFICE TOTALS:		-270.40
INTERN ALLOWANCES							
2020 HON. BILL PASCRELL, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	480.00	0.00
					INTERN ALLOWANCES TOTALS:	480.00	0.00
					OFFICE TOTALS:	480.00	0.00
2020 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,069.24	5.20
					PERSONNEL COMPENSATION	676,106.49	238,184.91
					TRAVEL	14,288.01	5,067.39
					RENT, COMMUNICATION, UTILITIES	104,281.64	36,085.31
					PRINTING AND REPRODUCTION	13,729.84	229.95
					OTHER SERVICES	17,055.00	5,685.00
					SUPPLIES AND MATERIALS	3,982.99	1,309.97
					EQUIPMENT	3,713.59	602.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,226.80	287,170.56
					OFFICE TOTALS:	886,226.80	287,170.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		3.40

08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	1.80
						FRANKED MAIL TOTALS:	5.20
		PERSONNEL COMPENSATION					
			ALEXANDER, LAVERNE	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
			CASEY,SHANNON M	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER	15,000.00
			CLARK-DONALD,ONARAY V	07/01/20	09/30/20	CONSTITUENT SERVICES ASSISTANT	12,500.01
			CRUZ, ISABEL	07/01/20	09/30/20	COORD. OF CONSTITUENT SERVICE	20,518.26
			GODDARD,RUBEN A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,812.50
			GRAY,MICHAEL K	07/01/20	09/30/20	DISTRICT DIRECTOR	24,999.99
			JOHNSON, BLAKE	07/01/20	09/30/20	COORDINATOR OF COMMUNITY OUTRE	17,850.00
			MORGANTE, SAMUEL T.	07/20/20	09/30/20	LEGISLATIVE DIRECTOR	16,763.88
			PETERS,JAMIYL R	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	13,650.00
			PHILLLIPS LORENZO,ELIZABETH P	07/01/20	09/30/20	COORDINATOR OF COMMUNITY OUTRE	13,125.00
			SCHULTZ,STEVEN E	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	13,650.00
			THOMPSON, CORA A.	07/01/20	09/30/20	SHARED EMPLOYEE	4,462.50
			WASHINGTON,SAMANTHA S	07/01/20	09/30/20	CONSTITUENT SERVICES ASSISTANT	12,500.01
			WRIGHT,JOSEPH P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	19,250.01
						PERSONNEL COMPENSATION TOTALS:	238,184.91
		TRAVEL					
08-21	AP	01326895	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	GASOLINE	38.00
08-21	AP	01326895	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	GASOLINE	42.00
08-21	AP	01326895	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	GASOLINE	52.93
08-21	AP	01326895	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	GASOLINE	46.52
08-21	AP	01326895	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	GASOLINE	36.88
08-21	AP	01326895	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	GASOLINE	38.66
08-21	AP	01326895	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	GASOLINE	41.01
09-21	AP	01336373	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION	44.00
09-21	AP	01336373	CITIBANK GOV CARD SERVICE	06/24/20	08/01/20	CAR RENTAL	4,475.61
09-21	AP	01336373	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE	78.63
09-21	AP	01336373	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	GASOLINE	42.75
09-21	AP	01336373	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE	45.00
09-21	AP	01336373	CITIBANK GOV CARD SERVICE	06/25/20	07/18/20	TAXI/PARKING/TOLLS	81.40
09-21	AP	01336373	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	5,067.39
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01310437	PSEG CO	04/28/20	05/26/20	UTILITIES	74.54
07-09	AP	01310445	OPTIMUM	06/23/20	07/22/20	UTILITIES	115.76
07-10	AP	01310416	VERIZON	05/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE	278.70
07-10	AP	01310427	COMCAST	06/10/20	07/09/20	UTILITIES	391.16
07-13	AP	01310546	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	200.00
07-13	AP	01310654	PSEG CO	05/27/20	06/26/20	UTILITIES	89.24
07-16	AP	01312991	MARIA SEDICINO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
07-16	AP	01313148	URBAN LEAGUE OF HUDSON COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
07-16	AP	01313165	COUNTY OF ESSEX	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	148.74
07-23	AP	01316898	VERIZON	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	281.36
07-23	AP	01316958	COMCAST	07/01/20	07/31/20	UTILITIES	147.00
07-24	AP	01317012	ELIZABETHTOWN GAS	05/29/20	06/30/20	UTILITIES	37.27
07-24	AP	01317024	COMCAST	07/10/20	08/09/20	UTILITIES	395.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DONALD M. PAYNE, JR.—Con.								
07-27	AP	01317542	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		200.00
07-27	GL	MED0099449		07/20/20	07/20/20	HIR GRAPHICS (TRANSFER)		50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,454.92
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		107.97
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		5.58
08-04	AP	01319396	OPTIMUM	07/21/20	08/22/20	UTILITIES		303.36
08-16	AP	01323333	MARIA SEDICINO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
08-16	AP	01323492	URBAN LEAGUE OF HUDSON COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
08-16	AP	01323509	COUNTY OF ESSEX	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		148.74
08-21	AP	01326887	COMCAST	08/01/20	08/31/20	UTILITIES		147.00
08-21	AP	01326891	ELIZABETHTOWN GAS	06/30/20	07/30/20	UTILITIES		27.94
08-24	AP	01326400	PSEG CO	06/27/20	07/27/20	UTILITIES		86.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,448.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.97
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.15
09-09	AP	01330692	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		200.00
09-09	AP	01330744	VERIZON	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE		284.83
09-09	AP	01330748	COMCAST	08/10/20	09/09/20	UTILITIES		395.07
09-14	AP	01330751	OPTIMUM	08/23/20	09/22/20	UTILITIES		302.40
09-16	AP	01333584	MARIA SEDICINO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
09-16	AP	01333743	URBAN LEAGUE OF HUDSON COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-16	AP	01333760	COUNTY OF ESSEX	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
09-21	AP	01336718	ELIZABETHTOWN GAS	07/30/20	08/28/20	UTILITIES		27.01
09-21	AP	01336722	COMCAST	09/01/20	09/30/20	UTILITIES		147.00
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		148.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,377.72
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,085.31
		PRINTING AND REPRODUCTION						
07-27	GL	MED0099449		07/23/20	07/23/20	PHOTOGRAPHIC (TRANSFER)		100.00
07-28	AP	01317839	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		29.95
08-26	GL	MED0100217		07/22/20	07/22/20	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		229.95
		OTHER SERVICES						
07-16	AP	01312760	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-16	AP	01323100	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333352	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		39.39
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		173.88
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		13.94
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		400.16
09-10	AP	01330724	CONNECTION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		499.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		39.39
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		144.21
						SUPPLIES AND MATERIALS TOTALS:		1,309.97
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/01/20	MAINTENANCE / REPAIRS		8.37
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		259.00
08-31	GL	MNT0100341		07/29/20	07/31/20	MAINTENANCE / REPAIRS		-8.81
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		168.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		168.00
09-30	GL	MNT0101165		09/29/20	09/30/20	MAINTENANCE / REPAIRS		8.27
						EQUIPMENT TOTALS:		602.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,170.56
						OFFICE TOTALS:		287,170.56
2019 HON. DONALD M. PAYNE, JR.								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-129.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		-129.65
		SUPPLIES AND MATERIALS						
07-01	AP	01308606	CANON SOLUTIONS AMERICA INC	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)		615.00
07-28	AP	01317917	CANON SOLUTIONS AMERICA INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		615.00
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-2,397.11
						SUPPLIES AND MATERIALS TOTALS:		-1,167.11
		EQUIPMENT						
07-01	AP	01308606	CANON SOLUTIONS AMERICA INC	01/17/20	01/17/20	OFFICE EQUIP PURCH LESS THAN $25,000		12,588.00
07-28	AP	01317917	CANON SOLUTIONS AMERICA INC	01/21/20	01/21/20	OFFICE EQUIP PURCH LESS THAN $25,000		10,493.00
07-31	GL	RMS0099738		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,373.96
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,076.52
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,397.11
						EQUIPMENT TOTALS:		30,928.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,631.83
						OFFICE TOTALS:		29,631.83
INTERN ALLOWANCES								
2020 HON. DONALD M. PAYNE, JR.								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,140.00	0.00
						INTERN ALLOWANCES TOTALS:	4,140.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DONALD M. PAYNE, JR.—Con.							
					OFFICE TOTALS:	4,140.00	0.00
2018 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-19	AP 01326479	TYCO INTEGRATED SECURITY LLC	03/28/18	03/28/18	SECURITY SERVICE		1,173.18
					OTHER SERVICES TOTALS:		1,173.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,173.18
					OFFICE TOTALS:		1,173.18
2020 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,085.18	254.59
					PERSONNEL COMPENSATION	762,573.47	266,837.03
					TRAVEL	15,135.75	5,720.93
					RENT, COMMUNICATION, UTILITIES	177,460.23	60,171.90
					PRINTING AND REPRODUCTION	511.23	18.21
					OTHER SERVICES	18,127.66	9,788.54
					SUPPLIES AND MATERIALS	3,217.93	1,465.57
					EQUIPMENT	2,899.00	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,010.45	345,039.77
					OFFICE TOTALS:	981,010.45	345,039.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		236.09
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-160.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		344.91
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-201.25
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		186.09
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-150.35
					FRANKED MAIL TOTALS:		254.59
PERSONNEL COMPENSATION							
		AMBRIZ,JOSUE	07/01/20	09/30/20	LEGISLATIVE AIDE		13,999.99
		AMBRIZ,JOSUE	06/01/20	08/31/20	LEGISLATIVE AIDE (OVERTIME)		1,860.55
		BEAL,OWEN C	07/01/20	09/30/20	STAFF ASSISTANT		12,124.99
		BEAL,OWEN C	06/01/20	08/31/20	STAFF ASSISTANT (OVERTIME)		1,054.67
		BELTRAN,ELIZABETH R	07/01/20	09/30/20	STAFF ASSISTANT		12,124.99
		BELTRAN,ELIZABETH R	06/01/20	08/31/20	STAFF ASSISTANT (OVERTIME)		902.34
		BERNAL, DANIEL E.	07/01/20	09/30/20	CHIEF OF STAFF		42,750.01
		EDMONSON, ROBERT D	07/01/20	09/30/20	CHIEF OF STAFF		23,333.33
		FIELDS,MCKENZIE R	07/01/20	09/30/20	LEGISLATIVE AIDE		13,500.01
		FIELDS,MCKENZIE R	06/01/20	08/31/20	LEGISLATIVE AIDE (OVERTIME)		3,822.79

			HAYNES JR, WILFRED J.	07/01/20	09/30/20	SYSTEM ADMINISTRATOR	3,526.26
			HIDALGO,ADRIANA N	07/01/20	09/30/20	DISTRICT SCHED/SPECIAL ASSIST	8,333.33
			LATT, ZAY D.	07/01/20	09/30/20	SENIOR IMMIGRATION ADVISOR	18,000.01
			LEA,ROBYN	07/01/20	09/30/20	CO-DIR OF CORRESPONDENCE	16,750.00
			MANGRUM, PEARL J.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,166.67
			MCCOY,RAYMOND G	07/01/20	09/30/20	SENIOR CONGRESSIONAL ADIE	22,125.01
			ORTIZ,KEVIN A	07/01/20	09/30/20	FIELD REP/CASEWORKER	17,749.99
			ROSS,PATRICIA L	07/01/20	09/30/20	SENIOR POLICY ADVISOR	5,333.33
			RUBIO, TINA T.	07/01/20	09/30/20	DISTRICT OFFICE OPERATIONS DIR	27,000.01
			SILVERMAN,DAVID	07/01/20	09/30/20	CO-DIR OF CORRESPONDENCE	16,750.00
			WOLFF, CELINE K.	06/01/20	06/30/20	DEPUTY DIGITAL DIRECTOR (OVERTIME)	628.75
						PERSONNEL COMPENSATION TOTALS:	266,837.03
		TRAVEL					
07-09	AP	01309762	BELTRAN, ELIZABETH R.	06/26/20	06/29/20	TAXI/PARKING/TOLLS	54.86
07-16	AP	01311571	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	403.59
07-16	AP	01311571	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	403.59
07-16	AP	01311571	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	403.59
07-16	AP	01311571	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION	403.59
07-16	AP	01311571	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	403.59
07-16	AP	01311571	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	403.59
07-31	AP	01318068	BELTRAN, ELIZABETH R.	07/27/20	07/27/20	TAXI/PARKING/TOLLS	19.37
08-05	AP	01320019	EDMONSON, ROBERT D	07/01/20	07/29/20	TAXI/PARKING/TOLLS	27.00
08-06	AP	01320015	EDMONSON, ROBERT D	06/08/20	06/30/20	TAXI/PARKING/TOLLS	47.65
08-10	AP	01319844	HIDALGO, ADRIANA N.	03/15/20	03/24/20	PRIVATE AUTO MILEAGE	39.79
08-10	AP	01319848	HIDALGO, ADRIANA N.	06/07/20	06/22/20	PRIVATE AUTO MILEAGE	124.32
08-10	AP	01319850	HIDALGO, ADRIANA N.	07/16/20	07/19/20	PRIVATE AUTO MILEAGE	20.93
08-10	AP	01320668	BELTRAN, ELIZABETH R.	07/30/20	07/31/20	TAXI/PARKING/TOLLS	46.15
08-10	AP	01320668	BELTRAN, ELIZABETH R.	08/04/20	08/04/20	TAXI/PARKING/TOLLS	28.81
08-10	AP	01320931	HIDALGO, ADRIANA N.	04/06/20	04/06/20	PRIVATE AUTO MILEAGE	2.07
08-10	AP	01321079	BEAL, OWEN C.	07/20/20	07/28/20	TAXI/PARKING/TOLLS	158.17
08-13	AP	01322025	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	508.56
08-13	AP	01322025	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	403.59
08-13	AP	01322025	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	403.59
08-13	AP	01322025	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	403.59
09-03	AP	01329706	BELTRAN, ELIZABETH R.	08/13/20	08/24/20	TAXI/PARKING/TOLLS	62.50
09-16	AP	01332810	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	COMMERCIAL TRANSPORTATION	322.66
09-16	AP	01332810	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	222.19
09-16	AP	01332810	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	403.59
						TRAVEL TOTALS:	5,720.93
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01311937	CCS INC	07/13/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	19,751.04
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,454.32
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,081.37
07-27	GL	MED0099449		06/29/20	06/29/20	HIR GRAPHICS (TRANSFER)	10.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	218.28
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.02
08-04	AP	01319854	DIRECTV	06/29/20	07/28/20	UTILITIES	91.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. NANCY PELOSI—Con.								
08-10	AP	01321095	DIRECTV	07/22/20	08/28/20	UTILITIES		95.84
08-12	AP	01321082	VERIZON	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		54.57
08-12	AP	01321088	VERIZON	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		57.64
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,455.60
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		276.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.62
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		11,081.37
09-08	AP	01330428	DIRECTV	08/29/20	09/28/20	UTILITIES		91.59
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		11,081.37
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,691.97
09-28	AP	01338224	VERIZON WIRELESS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE		50.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		110.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		252.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		60,171.90
		PRINTING AND REPRODUCTION						
08-10	AP	01319844	HIDALGO, ADRIANA N.	03/14/20	03/18/20	PRINTING & REPRODUCTION		18.21
						PRINTING AND REPRODUCTION TOTALS:		18.21
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		374.99
07-16	AP	01312661	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		961.00
08-05	AP	01319851	IRON MOUNTAIN	05/27/20	06/23/20	JANITORIAL AND MAINT SERV		95.57
08-16	AP	01322999	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		374.99
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		961.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		374.99
09-16	AP	01333249	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		961.00
						OTHER SERVICES TOTALS:		9,788.54
		SUPPLIES AND MATERIALS						
07-15	AP	01311875	ALHAMBRA	07/11/20	07/11/20	WATER		32.80
07-31	AP	01318068	BELTRAN, ELIZABETH R.	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		9.53
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-388.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		658.20
08-10	AP	01319844	HIDALGO, ADRIANA N.	03/02/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L		9.78
08-10	AP	01319848	HIDALGO, ADRIANA N.	06/20/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L		15.20
08-10	AP	01320931	HIDALGO, ADRIANA N.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)		47.73
08-10	AP	01321093	ALHAMBRA	08/08/20	08/08/20	WATER		32.80
08-13	AP	01322225	EDMONSON, ROBERT D	08/08/20	08/07/21	PUBLICATIONS/REFERENCE MAT'L		233.48

08-27	AP	01327816	EDMONSON, ROBERT D	08/24/20	08/23/21	PUBLICATIONS/REFERENCE MAT'L		99.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-530.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		520.20
09-03	AP	01329704	SAN FRANCISCO CHRONICLE	09/21/20	09/20/21	PUBLICATIONS/REFERENCE MAT'L		782.60
09-08	AP	01330423	ALHAMBRA	09/05/20	09/05/20	WATER		32.80
09-24	AP	01337095	OFFICE DEPOT INC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		57.86
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-384.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		235.00
						SUPPLIES AND MATERIALS TOTALS:		1,465.57
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		261.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		261.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,039.77
						OFFICE TOTALS:		345,039.77
	2019 HON. NANCY PELOSI							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		141.63
						FRANKED MAIL TOTALS:		141.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141.63
						OFFICE TOTALS:		141.63
INTERN ALLOWANCES								
	2020 HON. NANCY PELOSI							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		3,420.00	0.00
						INTERN ALLOWANCES TOTALS:	3,420.00	0.00
						OFFICE TOTALS:	3,420.00	0.00
	2020 HON. GREG PENCE							
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		106,189.62	75,970.22
					PERSONNEL COMPENSATION		693,807.13	234,435.07
					TRAVEL		16,254.34	8,616.83
					RENT, COMMUNICATION, UTILITIES		41,547.76	17,062.63
					PRINTING AND REPRODUCTION		109,479.97	56,072.36
					OTHER SERVICES		2,000.00	0.00
					SUPPLIES AND MATERIALS		15,984.76	2,717.63
					EQUIPMENT		10,184.73	4,348.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,448.31	399,222.99
						OFFICE TOTALS:	995,448.31	399,222.99
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		50.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. GREG PENCE—Con.							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.90
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		37,915.61
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		126.63
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		37,915.61
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		50.30
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-78.30
					FRANKED MAIL TOTALS:		75,970.22
	PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		BICE,VICTORIA Y	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
		BUWALDA II,ROBERT D	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,500.01
		CHANCE JR,SAMUEL K	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		8,750.01
		CROUCH,SARAH G	07/01/20	09/30/20	SHARED EMPLOYEE		4,200.00
		DEES-HOLLIS,MISTY R	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,000.00
		DESSAUER,ELIZABETH A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		10,500.00
		FURMAN,ANDREW J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		GLIDDEN,NATHANIEL W	07/01/20	09/30/20	FIELD REPRESENTATIVE		7,500.00
		HART,MEAGHAN T	07/01/20	08/31/20	LEGISLATIVE AIDE		5,833.34
		HATTER,JOHN L	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,749.99
		JARMULA,RYAN L	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/DISTRICT		27,500.01
		LASSITER,HILLARY W	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		LOHR, NICHOLAS	09/14/20	09/30/20	STAFF ASSISTANT		1,416.67
		LOTHIAN,EMILY N	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
		MCRANEY,ALANA H	07/01/20	09/30/20	SCHEDULER		18,750.00
		PARDIECK, KARRIE A.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,000.00
		ROBERTSON,KYLE S	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		WENTRAUB,JOSHUA M	07/01/20	08/15/20	LEGISLATIVE AIDE		3,600.00
		WENTRAUB,JOSHUA M	08/01/20	08/15/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,360.00
					PERSONNEL COMPENSATION TOTALS:		234,435.07
	TRAVEL						
07-16	AP 01311530	CHANCE JR, SAMUEL K.	07/08/20	07/10/20	COMMERCIAL TRANSPORTATION		297.96
07-16	AP 01311912	LASSITER, HILLARY W.	07/07/20	07/11/20	COMMERCIAL TRANSPORTATION		297.96
07-16	AP 01311912	LASSITER, HILLARY W.	07/07/20	07/11/20	LODGING		2,142.04
07-16	AP 01311912	LASSITER, HILLARY W.	07/07/20	07/10/20	MEALS		361.49
07-16	AP 01311912	LASSITER, HILLARY W.	07/07/20	07/11/20	CAR RENTAL		403.00
07-16	AP 01311912	LASSITER, HILLARY W.	07/10/20	07/11/20	GASOLINE		83.19
07-16	AP 01311912	LASSITER, HILLARY W.	07/07/20	07/11/20	TAXI/PARKING/TOLLS		172.00
07-16	AP 01311921	HON GREGORY J PENCE	07/14/20	07/15/20	COMMERCIAL TRANSPORTATION		304.20
07-17	AP 01311520	BICE, VICTORIA	07/08/20	07/11/20	COMMERCIAL TRANSPORTATION		297.96
07-17	AP 01311520	BICE, VICTORIA	07/09/20	07/10/20	MEALS		133.84
07-17	AP 01311520	BICE, VICTORIA	07/08/20	07/11/20	TAXI/PARKING/TOLLS		32.00
07-17	AP 01311896	HART, MEAGHAN T.	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		223.98
07-17	AP 01312198	FURMAN, ANDREW J.	07/07/20	07/10/20	COMMERCIAL TRANSPORTATION		297.96

07-17	AP	01312198	FURMAN, ANDREW J.	07/10/20	07/10/20	TAXI/PARKING/TOLLS	89.67
07-17	AP	01312200	LASSITER, HILLARY W.	07/08/20	07/11/20	MEALS	249.20
07-17	AP	01312200	LASSITER, HILLARY W.	07/08/20	07/08/20	GASOLINE	34.33
07-21	AP	01312195	FURMAN, ANDREW J.	07/09/20	07/09/20	MEALS	79.58
07-23	AP	01316435	HART, MEAGHAN T.	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	108.88
07-24	AP	01316445	LOTHIAN, EMILY N.	07/07/20	07/10/20	COMMERCIAL TRANSPORTATION	390.20
07-24	AP	01316445	LOTHIAN, EMILY N.	07/07/20	07/10/20	LODGING	577.77
07-24	AP	01316445	LOTHIAN, EMILY N.	07/07/20	07/08/20	MEALS	39.61
07-24	AP	01316445	LOTHIAN, EMILY N.	07/07/20	07/10/20	CAR RENTAL	453.27
07-24	AP	01316445	LOTHIAN, EMILY N.	07/08/20	07/09/20	GASOLINE	28.58
07-24	AP	01316445	LOTHIAN, EMILY N.	07/07/20	07/10/20	TAXI/PARKING/TOLLS	40.31
07-27	AP	01317483	HON GREGORY J PENCE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	148.98
08-05	AP	01319598	JARMULA, RYAN	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	59.85
08-05	AP	01319598	JARMULA, RYAN	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	59.85
08-10	AP	01320005	HON GREGORY J PENCE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	148.98
08-31	AP	01327800	GLIDDEN, NATHANIEL W.	08/25/20	08/25/20	PRIVATE AUTO MILEAGE	97.02
08-31	AP	01328585	HON GREGORY J PENCE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	310.44
09-11	AP	01330408	HON GREGORY J PENCE	09/08/20	09/08/20	COMMERCIAL TRANSPORTATION	158.98
09-11	AP	01331168	DESSAUER, ELIZABETH A.	08/21/20	08/21/20	PRIVATE AUTO MILEAGE	84.33
09-11	AP	01331396	HON GREGORY J PENCE	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION	155.22
09-16	AP	01332776	HON GREGORY J PENCE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	98.98
09-23	AP	01336591	HON GREGORY J PENCE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	155.22
						TRAVEL TOTALS:	8,616.83
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01311222	COMCAST	07/01/20	07/31/20	UTILITIES	176.64
07-15	AP	01311221	INDIANA MICHIGAN POWER COMPANY	06/02/20	07/01/20	UTILITIES	78.24
07-16	AP	01312310	MORAVEC REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
07-16	AP	01313084	CORINTHIAN BLDG	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	485.00
07-16	AP	01313085	CITY CONTROLLER'S OFFICE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	135.00
07-16	AP	01313263	TWENTY MAIN LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-23	AP	01316766	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	654.84
07-24	AP	01316416	COMCAST	07/18/20	08/17/20	UTILITIES	60.94
07-27	AP	01317402	VECTREN ENERGY DELIVERY	06/17/20	07/21/20	UTILITIES	17.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	115.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	204.14
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	451.79
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	5.15
08-10	AP	01320525	INDIANA MICHIGAN POWER COMPANY	07/01/20	08/03/20	UTILITIES	91.34
08-13	AP	01322081	COMCAST	08/01/20	08/31/20	UTILITIES	176.60
08-16	AP	01322650	MORAVEC REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
08-16	AP	01323427	CORINTHIAN BLDG	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	485.00
08-16	AP	01323428	CITY CONTROLLER'S OFFICE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	135.00
08-16	AP	01323607	TWENTY MAIN LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-24	AP	01323956	AT&T CORP	07/12/20	07/12/20	UTILITIES	13.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	206.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	451.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. GREG PENCE—Con.								
08-31	AP	01327801	VECTREN ENERGY DELIVERY	07/21/20	08/19/20	UTILITIES		17.00
08-31	AP	01327802	COMCAST	08/18/20	09/17/20	UTILITIES		60.95
08-31	AP	01328693	AT&T CORP	08/12/20	08/12/20	UTILITIES		13.91
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		34.55
09-08	AP	01329858	INDIANA MICHIGAN POWER COMPANY	08/03/20	09/01/20	UTILITIES		70.28
09-10	AP	01330976	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		664.64
09-11	AP	01331168	DESSAUER, ELIZABETH A.	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		7.48
09-16	AP	01332904	MORAVEC REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
09-16	AP	01333679	CORINTHIAN BLDG	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
09-16	AP	01333680	CITY CONTROLLER'S OFFICE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
09-16	AP	01333861	TWENTY MAIN LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-18	AP	01336256	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		606.60
09-23	AP	01336854	COMCAST	09/01/20	09/30/20	UTILITIES		176.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		115.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		191.66
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		451.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,062.63
		PRINTING AND REPRODUCTION						
07-14	AP	01311091	AMPLIFY INC	05/13/20	05/22/20	ADVERTISEMENTS		1,920.39
07-23	AP	01316838	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION		43.90
07-27	GL	MED0099449		07/21/20	07/21/20	PHOTOGRAPHIC (TRANSFER)		20.00
08-11	AP	01321003	AMPLIFY INC	07/20/20	08/04/20	ADVERTISEMENTS		9,758.22
08-17	AP	01321006	MCH MAILING SERVICES LLC	07/31/20	08/04/20	PRINTING & REPRODUCTION		44,166.22
09-09	AP	01330915	SHARP BUSINESS SYSTEMS	03/20/20	06/01/20	PRINTING & REPRODUCTION		43.80
09-16	AP	01330975	XEROX CORPORATION	05/30/20	06/30/20	PRINTING & REPRODUCTION		89.88
09-23	AP	01337327	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		56,072.36
		SUPPLIES AND MATERIALS						
07-01	AP	01308040	PHILLIPPE WATER EQUIPMENT INC	06/29/20	06/29/20	WATER		8.25
07-01	AP	01308041	PHILLIPPE WATER EQUIPMENT INC	07/01/20	07/31/20	WATER		15.00
07-10	AP	01309508	DRIESSEN WATER INC	06/26/20	06/26/20	WATER		36.16
07-16	AP	01308089	CITI PCARD-AMZN Mktp US MS42Y3502	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		95.70
07-23	AP	01316213	I360 LLC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		500.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		27.08
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		155.09
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		27.08
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		95.24
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		53.63
08-04	AP	01318874	PARDIECK, KARRIE A.	07/13/20	07/13/20	HABITATION EXPENSE		22.40
08-04	AP	01318874	PARDIECK, KARRIE A.	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		42.99
08-04	AP	01318885	PHILLIPPE WATER EQUIPMENT INC	08/01/20	08/31/20	WATER		15.00

08-10	AP	01320101	CITI PCARD-AMAZON.COM MV7CE1VS2 AMZN	07/23/20	07/23/20	FOOD & BEVERAGE		30.23
08-10	AP	01320101	CITI PCARD-AMZN MKTP US MV4OY12Y1 AM	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		149.97
08-10	AP	01320101	CITI PCARD-AMZN Mktp US MJ07K0OW0	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		14.99
08-10	AP	01320101	CITI PCARD-AMZN Mktp US MJ6MC9JU1	06/30/20	06/30/20	FOOD & BEVERAGE		42.42
08-10	AP	01320101	CITI PCARD-TARGET 00010769	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		10.90
08-11	AP	01319966	DRIESSEN WATER INC	07/13/20	07/27/20	WATER		32.07
08-13	AP	01322079	PHILLIPPE WATER EQUIPMENT INC	08/10/20	08/10/20	WATER		8.25
08-14	AP	01322281	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		58.78
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-01	AP	01328690	PHILLIPPE WATER EQUIPMENT INC	09/01/20	09/30/20	WATER		15.00
09-02	AP	01329441	DRIESSEN WATER INC	08/24/20	08/26/20	WATER		29.17
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		34.98
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		24.05
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		115.22
09-15	AP	01332326	CITI PCARD-AMZN Mktp US MV9B46960	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		12.03
09-15	AP	01332326	CITI PCARD-TARGET 00010769	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		21.15
09-18	AP	01336264	PHILLIPPE WATER EQUIPMENT INC	09/14/20	09/14/20	WATER		19.50
09-23	AP	01336823	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-624.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		649.30
						SUPPLIES AND MATERIALS TOTALS:		2,717.63
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		556.75
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		556.75
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,678.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		556.75
						EQUIPMENT TOTALS:		4,348.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,222.99
						OFFICE TOTALS:		399,222.99

2019 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		187.55
						FRANKED MAIL TOTALS:		187.55
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-42.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		-42.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		145.01
						OFFICE TOTALS:		145.01

INTERN ALLOWANCES
2020 HON. GREG PENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,133.33	0.00
INTERN ALLOWANCES TOTALS:	7,133.33	0.00
OFFICE TOTALS:	7,133.33	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,229.40	82.84
					PERSONNEL COMPENSATION	764,022.04	256,499.94
					TRAVEL	18,141.80	3,539.46
					RENT, COMMUNICATION, UTILITIES	95,725.87	25,672.73
					PRINTING AND REPRODUCTION	65,771.08	1,150.34
					OTHER SERVICES	25,323.00	12,155.00
					SUPPLIES AND MATERIALS	6,270.40	1,453.02
					EQUIPMENT	9,813.53	7,721.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,297.12	308,274.37
					OFFICE TOTALS:	1,007,297.12	308,274.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		36.60
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		10.70
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		71.69
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-36.15
					FRANKED MAIL TOTALS:		82.84
PERSONNEL COMPENSATION							
		ANONSEN,COLIN J	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE		3,150.00
		BOGELJIC,TIA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		BUHR,PATRICK W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,999.99
		EYMAN,JEREMY S	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,749.99
		INDERFURTH,ALISON	07/01/20	09/30/20	CHIEF OF OPERATIONS		16,250.01
		LAWSON,DION A	07/01/20	09/30/20	SHARED EMPLOYEE		1,749.99
		LUKKEN,GARRETT T	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,250.01
		MCINERNEY,JOHN F	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		MINGES, JOSEPH M.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		MULLEN, HANNAH L.	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS		21,750.00
		NICKEL,JAMIE E	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		O'NEIL,JEFFREY P	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,499.99
		RADOVICH PIPER,DANIELLE M	07/01/20	09/30/20	CHIEF OF STAFF		42,099.99
		RODRIGUEZ,JEREMY J	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,749.99
		VERVILLE, ASHLEY M.	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS & O		21,750.00
		VILLAGOMEZ TAPIA,MACARENA	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
					PERSONNEL COMPENSATION TOTALS:		256,499.94
TRAVEL							
07-06	AP 01308068	AMERICAN COACH	06/23/20	06/23/20	TAXI/PARKING/TOLLS		120.00
07-06	AP 01308116	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		391.50
07-06	AP 01308116	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		223.12
07-17	AP 01315603	AMERICAN COACH	07/02/20	07/02/20	TAXI/PARKING/TOLLS		120.00

07-21	AP	01316264	CROWN SEDAN AND LIMOUSINE	04/21/20	04/23/20	TAXI/PARKING/TOLLS	312.00
07-21	AP	01316266	CROWN SEDAN AND LIMOUSINE	05/13/20	05/29/20	TAXI/PARKING/TOLLS	551.00
07-31	AP	01317846	AMERICAN COACH	07/19/20	07/19/20	TAXI/PARKING/TOLLS	120.00
07-31	AP	01318682	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	435.22
07-31	AP	01318682	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	283.10
07-31	AP	01318682	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	223.12
08-03	AP	01317851	CROWN SEDAN AND LIMOUSINE	06/23/20	06/23/20	TAXI/PARKING/TOLLS	156.00
08-06	AP	01319725	AMERICAN COACH	07/31/20	07/31/20	TAXI/PARKING/TOLLS	120.00
09-03	AP	01328893	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION	223.12
09-03	AP	01328893	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	163.10
09-10	AR	AC-16229	CITIBANK	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	-424.41
09-10	AR	AC-16230	CITIBANK	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-424.41
09-21	AP	01332516	AMERICAN COACH	09/13/20	09/13/20	TAXI/PARKING/TOLLS	120.00
09-29	AP	01338676	AMERICAN COACH	09/25/20	09/25/20	TAXI/PARKING/TOLLS	120.00
09-29	AP	01338679	CROWN SEDAN AND LIMOUSINE	08/20/20	08/23/20	TAXI/PARKING/TOLLS	239.00
09-30	AP	01338681	CROWN SEDAN AND LIMOUSINE	07/02/20	07/31/20	TAXI/PARKING/TOLLS	468.00
						TRAVEL TOTALS:	3,539.46
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01308126	CITI PCARD-COMCAST CABLE COMM	06/23/20	07/22/20	UTILITIES	699.68
07-14	AP	01308761	MULLEN, HANNAH L.	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	89.71
07-16	AP	01312474	GOLDEN HILL LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	842.48
07-31	AP	01317899	FIRESIDE21	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	2,648.10
07-31	AP	01318134	CONSTITUENT TOWN HALL SERVICES	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,277.04
07-31	AP	01318690	CITI PCARD-COMCAST CABLE COMM	06/23/20	07/22/20	UTILITIES	699.68
08-16	AP	01322814	GOLDEN HILL LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
08-22	AP	01326449	UNITED PARCEL SERVICE	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	32.62
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	854.65
09-02	AP	01328895	CITI PCARD-COMCAST CABLE COMM	07/23/20	08/22/20	UTILITIES	708.77
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	19.48
09-03	AP	01329179	BAYLOR, CHRISTOPHER S.	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL	32.15
09-11	GL	GLA0100621		09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	90.39
09-15	AP	01331076	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	26.83
09-16	AP	01333068	GOLDEN HILL LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	783.21
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	19.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,672.73
		PRINTING AND REPRODUCTION					
07-09	AP	01310409	PUBLIC PRINTER	02/20/20	02/20/20	PRINTING & REPRODUCTION	216.24
07-31	AP	01318690	CITI PCARD-FACEBK EJCX8UAFD2	07/15/20	07/24/20	ADVERTISEMENTS	250.00
07-31	AP	01318690	CITI PCARD-GAMINO PRINTING	06/24/20	06/24/20	PRINTING & REPRODUCTION	534.10
09-02	AP	01328895	CITI PCARD-FACEBK B69L9U6GD2	07/24/20	07/29/20	ADVERTISEMENTS	150.00
						PRINTING AND REPRODUCTION TOTALS:	1,150.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ED PERLMUTTER—Con.								
		OTHER SERVICES						
07-16	AP	01312642	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01322981	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-03	AP	01329311	THE ALLEN GROUP	01/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR		2,600.00
09-16	AP	01333231	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-21	AP	01331281	NATIONAL LEAGUE OF CITIES	09/03/20	09/03/20	TRAINING		3,000.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,155.00
		SUPPLIES AND MATERIALS						
07-06	AP	01308110	CITI PCARD-AMZN Mktp US MY1HR8NQ0	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		8.34
07-06	AP	01308110	CITI PCARD-AMZN Mktp US MY58L7LV0	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		9.99
07-08	AP	01308126	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	06/09/20	07/08/20	WATER		37.80
07-08	AP	01308126	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/05/20	07/04/20	SOFTWARE LESS THAN $500		9.99
07-08	AP	01308126	CITI PCARD-AMZN Mktp US MS3140ZM1	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		99.99
07-08	AP	01308126	CITI PCARD-BIZWEST-PRINT-PLUS	06/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		7.00
07-08	AP	01308126	CITI PCARD-SOURCE MEDIA	07/05/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		727.40
07-08	AP	01308126	CITI PCARD-THE GAZETTE CIRCULATION	06/11/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-21	AP	01316260	HAGUE QUALITY WATER OF MD INC	07/20/20	08/19/20	WATER		63.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		44.60
07-31	AP	01318136	VERVILLE, ASHLEY M.	07/24/20	07/24/20	HABITATION EXPENSE		140.39
07-31	AP	01318690	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	07/01/20	07/31/20	WATER		37.80
07-31	AP	01318690	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/05/20	08/04/20	SOFTWARE LESS THAN $500		9.99
07-31	AP	01318690	CITI PCARD-AMZN Mktp US MJ0CT2681	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		45.99
07-31	AP	01318690	CITI PCARD-AMZN Mktp US MJ4AB3GW2	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		59.99
07-31	AP	01318690	CITI PCARD-AMZN Mktp US MV5VW7ZQ0	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		19.99
07-31	AP	01318690	CITI PCARD-BIZWEST-PRINT-PLUS	07/02/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		7.00
07-31	AP	01318690	CITI PCARD-THE GAZETTE CIRCULATION	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-28	AP	01327681	HAGUE QUALITY WATER OF MD INC	08/20/20	09/19/20	WATER		63.00
09-02	AP	01328895	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	08/01/20	08/31/20	WATER		37.80
09-02	AP	01328895	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/05/20	09/04/20	SOFTWARE LESS THAN $500		9.99
09-02	AP	01328895	CITI PCARD-BIZWEST-PRINT-PLUS	08/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		7.00
09-02	AP	01328895	CITI PCARD-THE GAZETTE CIRCULATION	08/11/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-63.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		39.00
						SUPPLIES AND MATERIALS TOTALS:		1,453.02
		EQUIPMENT						
07-08	AP	01308126	CITI PCARD-APPLE.COM/US	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,043.28
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		170.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		170.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		969.72
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		170.00

09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		5,198.04
						EQUIPMENT TOTALS:		7,721.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,274.37
						OFFICE TOTALS:		308,274.37
2019 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		141.60
						FRANKED MAIL TOTALS:		141.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141.60
						OFFICE TOTALS:		141.60
INTERN ALLOWANCES								
2020 HON. ED PERLMUTTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,597.06	14,366.67
						INTERN ALLOWANCES TOTALS:	20,597.06	14,366.67
						OFFICE TOTALS:	20,597.06	14,366.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLEN, OLIVIA B.	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			ANDERSON, MAX A.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			BANBURY,SKYLER	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			BARISH,PEYTON	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			BECERRA,LINDSAY	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			DESKIN, DELANEY	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			KELLY,KATHERINE	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			MAY, MORGAN L.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			MCKENNA,CAROLINE	06/20/20	08/15/20	PAID INTERN - HOUSE PROGRAM		1,866.67
			PASSES, RYAN A.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			ZUBRIN, RACHEL M.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:		14,366.67
						INTERN ALLOWANCES TOTALS:		14,366.67
						OFFICE TOTALS:		14,366.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,591.15	288.47
						PERSONNEL COMPENSATION	715,787.24	238,737.48
						TRAVEL	1,548.62	281.24
						RENT, COMMUNICATION, UTILITIES	97,660.24	25,806.25
						PRINTING AND REPRODUCTION	39.95	0.00
						OTHER SERVICES	7,349.50	6,122.50
						SUPPLIES AND MATERIALS	6,202.45	1,509.31
						EQUIPMENT	4,921.47	2,324.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SCOTT PERRY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,100.62	275,069.74
					OFFICE TOTALS:	857,100.62	275,069.74
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		188.81
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.10
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		134.46
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-25.70
					FRANKED MAIL TOTALS:		288.47
	PERSONNEL COMPENSATION						
		AUSTIN, DONNA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,749.99
		DETTER,LAURA C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
		FERNANDEZ,CHRISTOPHER A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
		LAWLOR,LUKE K	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
		MAIALE,NICHOLAS M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		MARSICO,JODI A	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,749.99
		MILLS-RUSSELL,GAYLE D	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		17,499.99
		MUGLIA,LAUREN	07/01/20	09/30/20	CHIEF OF STAFF		39,725.01
		MUGLIA,LAUREN	07/01/20	09/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		2,206.94
		OSTRICH,JASON D	07/01/20	09/30/20	DISTRICT DIRECTOR		21,999.99
		SCHILLING,PATRICK C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
		STROUD,CEASON K	06/01/20	09/30/20	STAFF ASSISTANT		-125.00
		SUTPHIN, HOLLY S.	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,250.00
		WALLACE,TYRA	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES		17,499.99
		WIEST, CAROL A.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		23,124.99
		WIEST, CAROL A.	08/01/20	09/30/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		11,305.56
					PERSONNEL COMPENSATION TOTALS:		238,737.48
	TRAVEL						
08-20	AP 01324248	SUTPHIN, HOLLY S.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE		40.25
08-20	AP 01324253	DETTER, LAURA C.	02/18/20	02/21/20	COMMERCIAL TRANSPORTATION		16.00
08-20	AP 01324253	DETTER, LAURA C.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE		138.46
08-20	AP 01324254	DETTER, LAURA C.	03/08/20	03/09/20	CAR RENTAL		58.21
08-20	AP 01324254	DETTER, LAURA C.	03/09/20	03/09/20	GASOLINE		28.32
					TRAVEL TOTALS:		281.24
	RENT, COMMUNICATION, UTILITIES						
07-01	AP 01308217	COMCAST	06/03/20	07/02/20	UTILITIES		341.94
07-01	AP 01308223	PPL ELECTRIC UTILITES CORPORATION	05/27/20	06/25/20	UTILITIES		90.18
07-01	AP 01308229	COMCAST	07/03/20	08/02/20	UTILITIES		341.95
07-10	AP 01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		98.17
07-16	AP 01312434	LINLO PROPERTIES II LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
07-16	AP 01313006	WILLIAM J ICHTER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 01313185	ROCK LEASE ADMINISTRATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		730.00

07-20	AP	01312074	COMCAST	07/06/20	08/05/20	UTILITIES	448.36
07-20	AP	01312077	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	50.74
07-20	AP	01312083	UGI UTILITIES INC	06/03/20	07/01/20	UTILITIES	27.91
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	3.30
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	81.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	985.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.65
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	28.02
08-13	AP	01321382	COMCAST	07/06/20	08/05/20	UTILITIES	117.82
08-13	AP	01321385	COMCAST	08/03/20	09/02/20	UTILITIES	343.85
08-16	AP	01321384	COMCAST	08/06/20	09/05/20	UTILITIES	117.83
08-16	AP	01322511	AT&T CORP	06/24/20	06/24/20	UTILITIES	11.16
08-16	AP	01322515	AT&T CORP	07/24/20	07/24/20	UTILITIES	11.16
08-16	AP	01322775	LINLO PROPERTIES II LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
08-16	AP	01323348	WILLIAM J ICHTER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01323529	ROCK LEASE ADMINISTRATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
08-18	AP	01324240	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	50.74
08-20	AP	01324243	PPL ELECTRIC UTILITES CORPORATION	06/25/20	07/27/20	UTILITIES	132.78
08-20	AP	01324244	UGI UTILITIES INC	07/02/20	07/31/20	UTILITIES	30.14
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	31.69
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	81.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,008.34
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.65
09-09	AP	01330706	COMCAST	09/06/20	10/05/20	UTILITIES	450.14
09-09	AP	01330708	COMCAST	08/06/20	09/05/20	UTILITIES	438.48
09-09	AP	01330709	COMCAST	09/03/20	10/02/20	UTILITIES	343.88
09-09	AP	01330710	COMCAST	09/06/20	10/05/20	UTILITIES	117.83
09-10	AP	01331036	UGI UTILITIES INC	08/01/20	08/28/20	UTILITIES	27.95
09-10	AP	01331040	PPL ELECTRIC UTILITES CORPORATION	07/27/20	08/26/20	UTILITIES	120.53
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	6.02
09-16	AP	01333029	LINLO PROPERTIES II LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-16	AP	01333599	WILLIAM J ICHTER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01333781	ROCK LEASE ADMINISTRATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	6.02
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	18.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	81.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	840.19
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,806.25
		OTHER SERVICES					
07-01	AP	01308522	ALWAZE CLEAN	06/15/20	06/29/20	JANITORIAL AND MAINT SERV	120.00
07-16	AP	01313130	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01322521	ALWAZE CLEAN	07/07/20	07/28/20	JANITORIAL AND MAINT SERV	140.00
08-16	AP	01323474	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-20	AP	01324238	FIRESIDE21	07/31/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	47.50
08-20	AP	01324245	TERENCE SCOTT	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT PERRY—Con.								
09-14	AP	01331939	ALWAZE CLEAN	08/03/20	08/31/20	JANITORIAL AND MAINT SERV		160.00
09-16	AP	01333725	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		6,122.50
		SUPPLIES AND MATERIALS						
07-20	AP	01312079	OFFICE DEPOT INC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		51.92
07-20	AP	01312081	OFFICE DEPOT INC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		176.41
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		8.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER		9.13
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		168.65
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-42.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		156.40
08-12	AP	01322064	BSL GEM LASER EXPRESS LLC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		898.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		8.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER		9.01
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		16.92
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		72.47
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		83.60
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	WATER		36.04
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		62.32
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		19.01
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		8.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-599.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		366.43
						SUPPLIES AND MATERIALS TOTALS:		1,509.31
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		432.83
08-20	AP	01322523	LOWV SYSTEMS INC	08/12/20	08/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,026.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		432.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		432.83
						EQUIPMENT TOTALS:		2,324.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,069.74
						OFFICE TOTALS:		275,069.74
2019 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		96.73
						FRANKED MAIL TOTALS:		96.73
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-85.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		-85.86
		EQUIPMENT						
09-30	AP	01339015	W B MASON COMPANY INC	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,009.00

						EQUIPMENT TOTALS:		1,009.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,019.87
						OFFICE TOTALS:		1,019.87

2018 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-14	AP	01331034	CONVERGEONE	03/26/18	03/26/18	TELECOMSRV/EQ/TOLL CHARGE		356.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		356.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356.50
						OFFICE TOTALS:		356.50

INTERN ALLOWANCES
2020 HON. SCOTT PERRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	650.00	500.00
INTERN ALLOWANCES TOTALS:	650.00	500.00
OFFICE TOTALS:	650.00	500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			REITER,GARRETT M	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		500.00
						PERSONNEL COMPENSATION TOTALS:		500.00
						INTERN ALLOWANCES TOTALS:		500.00
						OFFICE TOTALS:		500.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,356.43	90.92
PERSONNEL COMPENSATION	763,754.62	281,853.65
TRAVEL	14,548.64	2,861.82
RENT, COMMUNICATION, UTILITIES	64,904.21	23,751.36
PRINTING AND REPRODUCTION	1,285.61	36.45
OTHER SERVICES	15,984.00	6,229.00
SUPPLIES AND MATERIALS	4,717.94	2,407.14
EQUIPMENT	2,407.50	624.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,958.95	317,855.05
OFFICE TOTALS:	871,958.95	317,855.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		17.10
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-72.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		196.76
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-91.05
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		99.66
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-59.40
						FRANKED MAIL TOTALS:		90.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SCOTT H. PETERS—Con.							
	PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,250.01
		BERCOVITCH,JASON M	06/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		16,296.33
		BORJA,ANAIS A	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,000.01
		BROWN,BAILLEE J	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,000.01
		BROWN,JESSICA B	06/01/20	09/30/20	SCHEDULER/FIELD REPRESENTATIVE		15,250.01
		CONTRERAS, DANIELA	06/01/20	09/30/20	DEPUTY PRESS SECRETARY		12,450.01
		GALLOWAY,KIERA C	07/01/20	07/03/20	DIRECTOR OF CONSTITUENT SERVIC		472.50
		GREENFIELD, GEORGE R.	07/01/20	09/30/20	SYSTEM ADMINISTRATOR		4,251.00
		HERNANDEZ,JUAN R	06/01/20	09/30/20	FIELD REPRESENTATIVE		14,747.51
		KEBREAB,NIYA	09/07/20	09/30/20	PART-TIME EMPLOYEE		1,440.00
		LAVERDIERE,MARIA L	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
		MCHALE,STERLING S	06/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,000.00
		NGUYEN,ANTHONY T	06/01/20	09/30/20	DISTRICT DIRECTOR		16,883.75
		PHILLPOTT,ROBERT S	06/01/20	09/30/20	STAFF ASSISTANT		11,999.99
		PINTAR,MARYANNE	07/01/20	09/30/20	DISTRICT OFFICE CHIEF OF STAFF		31,749.99
		POLASKI,ALEXANDRA	06/01/20	09/30/20	PRESS SECRETARY		13,750.01
		ROSAS,ROBERTO A	06/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		13,250.00
		SOLIS ARROYO,CESAR E	06/01/20	09/30/20	FIELD REPRESENTATIVE		13,375.01
		STERN,HANNAH M	06/01/20	09/30/20	SCHEDULER		16,000.01
		WEINER,MATTHEW S	08/01/20	08/31/20	SHARED EMPLOYEE		2,775.00
		ZAWITOSKI,DANIEL H	06/01/20	09/30/20	CHIEF OF STAFF		36,912.50
					PERSONNEL COMPENSATION TOTALS:		281,853.65
	TRAVEL						
07-09	AP 01309453	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		364.61
07-21	AP 01311468	BERCOVITCH, JASON M.	06/19/20	06/26/20	PRIVATE AUTO MILEAGE		46.00
08-03	AP 01319613	CITIBANK	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		-108.00
08-03	AP 01319613	CITIBANK	06/24/20	06/24/20	TAXI/PARKING/TOLLS		108.00
08-18	AP 01324130	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		650.10
08-18	AP 01324130	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		650.10
08-18	AP 01324130	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		120.00
08-18	AP 01324130	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS		120.00
09-04	AP 01329978	BROWN, JESSICA B.	08/18/20	08/28/20	PRIVATE AUTO MILEAGE		77.66
09-11	AP 01329097	BERCOVITCH, JASON M.	08/18/20	08/25/20	PRIVATE AUTO MILEAGE		63.25
09-11	AP 01330508	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		650.10
09-11	AP 01330508	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS		120.00
					TRAVEL TOTALS:		2,861.82
	RENT, COMMUNICATION, UTILITIES						
07-08	AP 01309298	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		597.05
07-16	AP 01312311	TICAD HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,616.00
07-21	AP 01311468	BERCOVITCH, JASON M.	06/19/20	06/19/20	POSTAGE / COURIER / BOX RENTAL		45.90
07-21	AP 01315978	FEDEX	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL		14.56
07-21	AP 01316071	AT&T CORP	06/07/20	08/06/20	UTILITIES		327.55

07-21	AP	01316073	AT&T CORP	06/16/20	07/15/20	UTILITIES	105.00
07-21	AP	01316075	DIRECTV	07/15/20	08/14/20	UTILITIES	90.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	110.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	504.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	552.87
08-04	AP	01319290	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	634.68
08-16	AP	01322651	TICAD HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00
08-21	AP	01326637	AT&T CORP	07/01/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	252.68
08-26	AP	01326981	DIRECTV	08/15/20	09/14/20	UTILITIES	90.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	489.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.87
08-27	AP	01328067	AT&T CORP	07/16/20	08/15/20	UTILITIES	105.00
09-11	AP	01328849	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	592.11
09-16	AP	01332905	TICAD HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00
09-23	AP	01336963	DIRECTV	09/15/20	10/14/20	UTILITIES	90.99
09-23	AP	01337494	AT&T CORP	08/16/20	09/15/20	UTILITIES	105.00
09-24	AP	01336808	AT&T CORP	08/07/20	10/06/20	UTILITIES	459.89
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	346.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,751.36
		PRINTING AND REPRODUCTION					
08-26	AP	01326759	XEROX CORPORATION	03/30/20	06/30/20	PRINTING & REPRODUCTION	36.45
						PRINTING AND REPRODUCTION TOTALS:	36.45
		OTHER SERVICES					
07-16	AP	01312686	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323026	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-01	AP	01328717	PINTAR, MARYANNE	07/30/20	07/30/20	JANITORIAL AND MAINT SERV	544.00
09-16	AP	01333276	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,229.00
		SUPPLIES AND MATERIALS					
07-01	AP	01308123	GEORGE W ALLEN COMPANY INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	229.25
07-09	AP	01307739	PINTAR, MARYANNE	01/14/20	02/14/20	SOFTWARE LESS THAN $500	90.78
07-09	AP	01307739	PINTAR, MARYANNE	02/14/20	03/14/20	SOFTWARE LESS THAN $500	81.52
07-09	AP	01307739	PINTAR, MARYANNE	03/14/20	04/14/20	SOFTWARE LESS THAN $500	90.75
07-09	AP	01307739	PINTAR, MARYANNE	04/14/20	05/14/20	SOFTWARE LESS THAN $500	124.38
07-09	AP	01307739	PINTAR, MARYANNE	05/14/20	06/14/20	SOFTWARE LESS THAN $500	91.20
07-09	AP	01309749	GEORGE W ALLEN COMPANY INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	229.25
07-10	AP	01309545	AQUA CHILL INC	07/01/20	07/31/20	WATER	37.71
07-23	AP	01316538	GEORGE W ALLEN COMPANY INC	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	66.88
07-28	AP	01317553	AQUA CHILL INC	08/01/20	08/31/20	WATER	37.71
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-132.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	769.77
08-03	AP	01319639	GEORGE W ALLEN COMPANY INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	71.03
08-18	AP	01321115	CONTRERAS, DANIELA	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	108.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SCOTT H. PETERS—Con.							
08-20	AP 01327034	POLASKI, ALEXANDRA	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)		177.79
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-162.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		30.00
09-01	AP 01328522	QUENCH USA LLC	09/01/20	10/31/20	WATER		62.00
09-01	AP 01328717	PINTAR, MARYANNE	08/05/20	08/05/20	HABITATION EXPENSE		300.00
09-04	AP 01329978	BROWN, JESSICA B.	07/02/20	08/01/20	SOFTWARE LESS THAN $500		14.99
09-04	AP 01329978	BROWN, JESSICA B.	08/02/20	09/01/20	SOFTWARE LESS THAN $500		14.99
09-04	AP 01329978	BROWN, JESSICA B.	09/02/20	10/01/20	SOFTWARE LESS THAN $500		14.99
09-11	AP 01329097	BERCOVITCH, JASON M.	07/21/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		77.55
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-91.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		70.86
					SUPPLIES AND MATERIALS TOTALS:		2,407.14
EQUIPMENT							
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		267.50
08-20	AP 01327034	POLASKI, ALEXANDRA	04/10/20	04/10/20	OFFICE EQUIP PURCH LESS THAN $25,000		-177.79
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		267.50
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		267.50
					EQUIPMENT TOTALS:		624.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,855.05
					OFFICE TOTALS:		317,855.05
2019 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-2.93
					FRANKED MAIL TOTALS:		-2.93
RENT, COMMUNICATION, UTILITIES							
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-443.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		-443.20
EQUIPMENT							
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		6,114.78
					EQUIPMENT TOTALS:		6,114.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,668.65
					OFFICE TOTALS:		5,668.65
INTERN ALLOWANCES							
2020 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,223.33	3,423.33
					INTERN ALLOWANCES TOTALS:	8,223.33	3,423.33
					OFFICE TOTALS:	8,223.33	3,423.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KEBREAB,NIYA	06/18/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,163.33
KEBREAB,NIYA	09/01/20	09/06/20	PART-TIME EMPLOYEE		260.00
			PERSONNEL COMPENSATION TOTALS:		3,423.33
			INTERN ALLOWANCES TOTALS:		3,423.33
			OFFICE TOTALS:		3,423.33

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. COLLIN C. PETERSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-43.83	45.46
PERSONNEL COMPENSATION	745,291.64	252,475.02
TRAVEL	21,484.06	13,232.20
RENT, COMMUNICATION, UTILITIES	50,932.12	23,099.83
PRINTING AND REPRODUCTION	97.50	0.00
OTHER SERVICES	22,905.00	7,635.00
SUPPLIES AND MATERIALS	1,379.83	513.61
EQUIPMENT	2,049.75	683.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,096.07	297,684.37
OFFICE TOTALS:	844,096.07	297,684.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	56.84
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-148.55
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	121.13
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-94.65
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	118.64
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-7.95
						FRANKED MAIL TOTALS:	45.46

PERSONNEL COMPENSATION

ANDERSON,JACALYN M	07/01/20	09/30/20	ECONOMIC DEVELOPMENT OFFICER	19,361.12
BERTRAM, MARY	07/01/20	09/30/20	STAFF ASSISTANT	13,500.00
CORNETT, CHELSEA E.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,244.45
DIETER,SUSAN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
DURAND,ADAM P	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEG DIR	30,000.00
HERFINDAHL,GRANT E	07/01/20	09/30/20	STAFF AGRICULTURE ASSISTANT	15,500.01
HETTERVIG,ROSS A	07/01/20	09/30/20	SHARED EMPLOYEE	2,499.99
HOLLERICH,CODY S	07/01/20	09/30/20	LEGISLATIVE ASSIST / LEGISLATI	10,616.67
HURST,MAXWELL J	07/01/20	08/16/20	STAFF ASSISTANT	4,344.45
HURST,MAXWELL J	08/17/20	09/30/20	LEGISLATIVE CORRESPONDENT	4,644.45
LEE,RICHARD B	07/01/20	07/24/20	LEGISLATIVE ASSISTANT	3,266.67
LEE,RICHARD B	07/01/20	07/24/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,083.33
LOUWAGIE, MARGARET C.	07/01/20	09/30/20	STAFF ASSISTANT	13,749.99
MCCOLLUM,VICKIE R	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
NESS, ROBERT R.	07/01/20	09/30/20	PART-TIME EMPLOYEE	9,624.99
SOLEM,REBEKAH	07/01/20	08/16/20	SR LEGIS ASSISTANT/SCHEDULER	10,222.23
SOLEM,REBEKAH	08/17/20	09/30/20	SENIOR POLICY ADVISOR	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. COLLIN C. PETERSON—Con.							
		SPREEMAN, TAYLOR A.	08/19/20	09/30/20	STAFF ASSISTANT		4,200.00
		STIRN,RYLEE M	07/01/20	08/16/20	STAFF ASSISTANT		4,600.00
		STIRN,RYLEE M	08/17/20	09/30/20	SCHEDULER/LEGISLATIVE ASSISTAN		5,500.00
		STOCK, ALLISON	07/01/20	09/30/20	CHIEF OF STAFF		30,000.00
		STUMPF,LEROY A	07/01/20	09/30/20	STAFF ASSISTANT		18,000.00
					PERSONNEL COMPENSATION TOTALS:		252,475.02
	TRAVEL						
07-23	AP 01316645	STOCK, ALLISON	02/04/20	02/07/20	LODGING		564.54
07-23	AP 01316645	STOCK, ALLISON	02/04/20	02/13/20	PRIVATE AUTO MILEAGE		141.45
07-23	AP 01316645	STOCK, ALLISON	02/07/20	02/07/20	TAXI/PARKING/TOLLS		46.23
07-23	AP 01316648	HON. COLLIN PETERSON	03/14/20	03/14/20	PRIVATE AUTO MILEAGE		213.36
07-23	AP 01316648	HON. COLLIN PETERSON	04/10/20	04/29/20	PRIVATE AUTO MILEAGE		1,431.29
07-23	AP 01316648	HON. COLLIN PETERSON	05/11/20	05/20/20	PRIVATE AUTO MILEAGE		1,309.37
07-23	AP 01316648	HON. COLLIN PETERSON	06/23/20	06/23/20	PRIVATE AUTO MILEAGE		247.65
07-23	AP 01316648	HON. COLLIN PETERSON	07/02/20	07/02/20	PRIVATE AUTO MILEAGE		213.36
07-23	AP 01316902	CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	COMMERCIAL TRANSPORTATION		20.16
07-23	AP 01316902	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		160.65
07-23	AP 01316902	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		1,448.60
07-23	AP 01316902	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS		16.00
07-23	AP 01316902	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		21.00
07-27	AP 01296993	MCCOLLUM, VICKIE R.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE		169.05
08-12	AP 01318999	ANDERSON, JACALYN M.	03/04/20	03/04/20	MEALS		25.00
08-12	AP 01318999	ANDERSON, JACALYN M.	03/04/20	03/04/20	PRIVATE AUTO MILEAGE		106.38
08-12	AP 01318999	ANDERSON, JACALYN M.	03/09/20	03/09/20	PRIVATE AUTO MILEAGE		57.50
08-12	AP 01318999	ANDERSON, JACALYN M.	03/11/20	03/11/20	PRIVATE AUTO MILEAGE		36.25
08-17	AP 01323746	HON. COLLIN PETERSON	07/20/20	08/12/20	PRIVATE AUTO MILEAGE		871.22
08-20	AP 01326430	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		208.24
08-20	AP 01326430	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		401.73
08-20	AP 01326430	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		208.24
08-20	AP 01326430	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		51.96
08-20	AP 01326526	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		227.30
08-20	AP 01326526	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION		227.30
08-20	AP 01326526	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		227.30
08-21	AP 01326456	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		227.30
08-21	AP 01326522	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		227.40
08-25	AP 01327453	CITIBANK GOV CARD SERVICE	12/11/19	12/13/20	COMMERCIAL TRANSPORTATION		518.00
08-25	AP 01327453	CITIBANK GOV CARD SERVICE	02/02/20	02/07/20	COMMERCIAL TRANSPORTATION		518.40
08-25	AP 01327528	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		227.40
08-25	AP 01327528	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		227.40
08-25	AP 01327657	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS		19.13
08-26	AP 01327467	CITIBANK GOV CARD SERVICE	08/02/20	08/18/20	COMMERCIAL TRANSPORTATION		870.60
08-27	AP 01327544	CITIBANK GOV CARD SERVICE	01/22/20	01/27/20	CAR RENTAL		442.77
09-10	AP 01331049	MCCOLLUM, VICKIE R.	08/21/20	08/21/20	PRIVATE AUTO MILEAGE		161.00

09-10	AP	01331070	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	764.30
09-23	AP	01337248	ANDERSON, JACALYN M.	07/01/20	07/01/20	MEALS	18.57
09-23	AP	01337248	ANDERSON, JACALYN M.	07/01/20	08/05/20	PRIVATE AUTO MILEAGE	284.05
09-23	AP	01337248	ANDERSON, JACALYN M.	08/05/20	08/05/20	PRIVATE AUTO MILEAGE	74.75
						TRAVEL TOTALS:	13,232.20
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01311760	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	254.05
07-15	AP	01311764	VERIZON WIRELESS	03/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	247.33
07-15	AP	01311765	VERIZON WIRELESS	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	249.39
07-15	AP	01311772	SJOBERGS INC	03/01/20	03/31/20	UTILITIES	89.34
07-15	AP	01311773	SJOBERGS INC	04/01/20	04/30/20	UTILITIES	89.34
07-15	AP	01311774	SJOBERGS INC	05/01/20	05/31/20	UTILITIES	87.34
07-15	AP	01311776	SJOBERGS INC	07/01/20	07/31/20	UTILITIES	87.34
07-15	AP	01311777	SJOBERGS INC	06/01/20	06/30/20	UTILITIES	87.34
07-15	AP	01311784	ARVIG COMMUNICATION SYSTEMS	03/28/20	04/27/20	UTILITIES	428.85
07-15	AP	01311786	ARVIG COMMUNICATION SYSTEMS	04/28/20	05/27/20	UTILITIES	435.39
07-15	AP	01311788	ARVIG COMMUNICATION SYSTEMS	05/28/20	06/27/20	UTILITIES	442.06
07-15	AP	01311789	ARVIG COMMUNICATION SYSTEMS	06/28/20	07/27/20	UTILITIES	450.82
07-16	AP	01311762	VERIZON WIRELESS	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	253.00
07-16	AP	01311763	VERIZON WIRELESS	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	249.39
07-16	AP	01311783	ARVIG COMMUNICATION SYSTEMS	02/28/20	03/27/20	UTILITIES	422.90
07-16	AP	01312312	DL-BJT LLP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	01312313	JAMES D PEDERSON	07/01/20	07/31/20	TEMPORARY SPACE RENTAL	314.00
07-16	AP	01312314	SW/WC SERVICE COOPERATIVE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	01312354	NORTHLAND COMM & TECH COLLEGES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01312368	MARY E WALZ	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01312475	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67
07-23	AP	01316682	QWEST	01/25/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE	130.24
07-23	AP	01316683	QWEST	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	133.49
07-23	AP	01316685	QWEST	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	136.49
07-23	AP	01316686	QWEST	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	139.90
07-24	AP	01316923	PREMIUM WATERS INC	01/15/20	05/31/20	UTILITIES	157.09
07-24	AP	01316931	PREMIUM WATERS INC	01/15/20	07/23/20	UTILITIES	114.52
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	800.58
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	37.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	8.28
08-11	AP	01321672	QWEST	05/25/20	06/24/20	UTILITIES	143.40
08-12	AP	01318999	ANDERSON, JACALYN M.	03/07/20	04/06/20	UTILITIES	32.36
08-12	AP	01318999	ANDERSON, JACALYN M.	04/07/20	05/06/20	UTILITIES	32.36
08-12	AP	01318999	ANDERSON, JACALYN M.	05/07/20	06/06/20	UTILITIES	32.36
08-12	AP	01318999	ANDERSON, JACALYN M.	06/07/20	07/06/20	UTILITIES	32.36
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	130.00
08-16	AP	01322652	DL-BJT LLP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	01322653	JAMES D PEDERSON	08/01/20	08/31/20	TEMPORARY SPACE RENTAL	314.00
08-16	AP	01322654	SW/WC SERVICE COOPERATIVE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	01322694	NORTHLAND COMM & TECH COLLEGES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01322708	MARY E WALZ	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. COLLIN C. PETERSON—Con.								
08-16	AP	01322815	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		748.67
08-26	AP	01327651	HURST, MAXWELL J.	08/18/20	08/20/20	POSTAGE / COURIER / BOX RENTAL		88.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,089.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		37.37
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.78
09-09	AP	01331008	PREMIUM WATERS INC	09/01/20	09/30/20	UTILITIES		2.16
09-10	AP	01330995	ICONSTITUENT LLC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
09-10	AP	01331046	QWEST	07/25/20	08/25/20	UTILITIES		115.04
09-16	AP	01332906	DL-BJT LLP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP	01332907	JAMES D PEDERSON	09/01/20	09/30/20	TEMPORARY SPACE RENTAL		314.00
09-16	AP	01332908	SW/WC SERVICE COOPERATIVE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-16	AP	01332949	NORTHLAND COMM & TECH COLLEGES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP	01332963	MARY E WALZ	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	01333069	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		748.67
09-22	AP	01337221	JAMES D PEDERSON	01/29/20	02/27/20	UTILITIES		25.48
09-22	AP	01337221	JAMES D PEDERSON	02/27/20	03/27/20	UTILITIES		100.29
09-22	AP	01337221	JAMES D PEDERSON	03/27/20	04/27/20	UTILITIES		26.72
09-23	AP	01337248	ANDERSON, JACALYN M.	07/07/20	09/07/20	UTILITIES		97.08
09-28	AP	01336836	SJOBERGS INC	09/01/20	09/30/20	UTILITIES		101.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		748.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		37.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.95
09-29	AP	01338675	SJOBERGS INC	08/01/20	08/31/20	UTILITIES		87.34
09-30	AP	01338661	SJOBERGS INC	09/15/20	10/31/20	UTILITIES		98.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,099.83
		OTHER SERVICES						
07-16	AP	01312621	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP	01312622	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-16	AP	01322960	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP	01322961	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP	01333210	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP	01333211	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,635.00
		SUPPLIES AND MATERIALS						
07-16	AP	01311767	LEE, RICHARD B.	03/19/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		123.02
07-16	AP	01311767	LEE, RICHARD B.	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		59.91
07-16	AP	01311767	LEE, RICHARD B.	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		59.91
07-16	AP	01311779	PAYNESVILLE PRESS	06/15/20	06/15/21	PUBLICATIONS/REFERENCE MAT'L		60.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00

07-23	AP	01316957	OFFICE DEPOT INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	31.96
07-23	AP	01316960	OFFICE DEPOT INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	25.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-469.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	563.32
08-12	AP	01318999	ANDERSON, JACALYN M.	03/13/20	07/13/20	FOOD & BEVERAGE	20.00
08-12	AP	01318999	ANDERSON, JACALYN M.	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	42.90
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-218.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	78.34
09-10	AP	01331020	PREMIUM WATERS INC	08/01/20	08/31/20	WATER	10.69
09-14	AP	01331354	HURST, MAXWELL J.	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	15.69
09-16	AP	01331038	STAR TRIBUNE	09/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	55.77
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	105.11
						SUPPLIES AND MATERIALS TOTALS:	513.61
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	227.75
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	227.75
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	227.75
						EQUIPMENT TOTALS:	683.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,684.37
						OFFICE TOTALS:	297,684.37

2019 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-46.94
						FRANKED MAIL TOTALS:	-46.94
		TRAVEL					
07-23	AP	01316902	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	7.99
07-23	AP	01316902	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	48.66
08-20	AP	01326526	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	227.30
08-21	AP	01326456	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	435.30
08-21	AP	01326456	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	227.30
08-25	AP	01327453	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	-424.20
08-25	AP	01327453	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	-435.30
08-25	AP	01327453	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	COMMERCIAL TRANSPORTATION	620.00
08-25	AP	01327657	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	19.13
						TRAVEL TOTALS:	726.18
		TRANSPORTATION OF THINGS					
07-29	AP	01317129	MARCO TECHNOLOGIES LLC	05/21/19	05/21/19	FREIGHT CHARGES	9.30
						TRANSPORTATION OF THINGS TOTALS:	9.30
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01311770	SJOBERGS INC	01/01/20	01/31/20	UTILITIES	87.34
07-15	AP	01311780	ARVIG COMMUNICATION SYSTEMS	11/28/19	12/27/19	UTILITIES	408.04
07-15	AP	01311781	ARVIG COMMUNICATION SYSTEMS	01/28/19	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	411.16
07-17	AP	01311782	ARVIG COMMUNICATION SYSTEMS	12/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE	408.36
07-23	AP	01316677	QWEST	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	121.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. COLLIN C. PETERSON—Con.								
07-23	AP	01316679	QWEST	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE		124.78
07-23	AP	01316681	QWEST	12/25/19	01/24/20	TELECOMSRV/EQ/TOLL CHARGE		127.06
08-12	AP	01321657	QWEST	07/25/19	08/24/19	UTILITIES		113.06
08-13	AP	01321670	QWEST	02/25/19	03/25/19	UTILITIES		106.55
09-22	AP	01337221	JAMES D PEDERSON	11/23/19	12/31/19	UTILITIES		23.91
09-22	AP	01337221	JAMES D PEDERSON	01/01/20	09/29/20	UTILITIES		64.52
09-29	AP	01338680	SJOBERGS INC	12/01/19	12/31/19	UTILITIES		87.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,083.86
		SUPPLIES AND MATERIALS						
07-23	AP	01316962	OFFICE DEPOT INC	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)		25.99
07-30	AP	01318043	ICONSTITUENT LLC	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		11,900.00
						SUPPLIES AND MATERIALS TOTALS:		11,925.99
		EQUIPMENT						
07-27	AP	01317446	DELL USA LP	11/25/19	11/25/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,224.17
						EQUIPMENT TOTALS:		2,224.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,922.56
						OFFICE TOTALS:		16,922.56
2018 HON. COLLIN C. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08-12	AP	01321664	QWEST	09/25/18	10/24/18	UTILITIES		105.26
08-13	AP	01321661	QWEST	11/25/18	12/24/18	UTILITIES		105.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		210.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210.50
						OFFICE TOTALS:		210.50
INTERN ALLOWANCES								
2020 HON. COLLIN C. PETERSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,000.00	-333.33
						INTERN ALLOWANCES TOTALS:	4,000.00	-333.33
						OFFICE TOTALS:	4,000.00	-333.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			SOLBERG,RYAN T	08/01/20	08/27/20	PAID INTERN - HOUSE PROGRAM		-333.33
						PERSONNEL COMPENSATION TOTALS:		-333.33
						INTERN ALLOWANCES TOTALS:		-333.33
						OFFICE TOTALS:		-333.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DEAN PHILLIPS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,614.78	31,055.52

PERSONNEL COMPENSATION	700,483.76	234,942.75
TRAVEL	15,758.57	1,446.39
RENT, COMMUNICATION, UTILITIES	53,891.08	41,002.95
PRINTING AND REPRODUCTION	37,163.21	18,839.60
OTHER SERVICES	38,882.39	35,173.67
SUPPLIES AND MATERIALS	13,977.05	859.55
EQUIPMENT	4,133.94	4,133.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,904.78	367,454.37
OFFICE TOTALS:	902,904.78	367,454.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	49.43
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	16,912.01
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-36.65
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	13,983.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	136.53
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-10.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	10.25
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	10.90
						FRANKED MAIL TOTALS:	31,055.52
		PERSONNEL COMPENSATION					
			ANDERLA,GRANT T	07/01/20	09/30/20	STAFF ASST & HOSPITALITY DIR.	9,000.00
			ANDERSON,SAMANTHA S	07/01/20	09/30/20	PRESS SECRETARY/DIGITAL MEDIA	8,933.33
			AUGUSTUS, IMANI M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	19,250.01
			BERMAN,MIA S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
			BERTOCCI,TIMOTHY J	07/01/20	09/30/20	CHIEF OF STAFF	30,000.00
			CHANG, STEVE H.	09/02/20	09/30/20	STAFF ASSISTANT/SCHEDULER	2,900.00
			DOYLE,PHILIP B	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,000.00
			EFFINGHAM,DAMON A	07/01/20	09/30/20	LEGISLATIVE COUNSEL	17,499.99
			HOUGO,MAE E	07/01/20	09/30/20	DISTRICT SCHEDULER	11,783.33
			HOULIHAN,RYAN P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,000.00
			LESTER, DEAN A.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			MIRVISS,SOPHIE A	07/01/20	09/07/20	LEGISLATIVE AIDE/SCHEDULER	8,002.77
			MIRVISS,SOPHIE A	09/08/20	09/30/20	LEGISLATIVE ASSISTANT	3,066.67
			MONTGOMERY,MEGAN J	07/01/20	09/30/20	CONSTITUENT ADVOCATE	10,200.00
			OLSON,ROLLAND A	07/01/20	09/30/20	CONSTITUENT ADVOCATE	9,999.99
			RIDGEWAY,NAKIA L	07/01/20	08/10/20	STAFF ASST. & HOSPITALITY DIR.	4,000.00
			RODVOLD,ZACHARY J	07/01/20	09/30/20	CHIEF OF STAFF-DISTRICT	24,000.00
			ROTHMAN,NOAH S	07/01/20	08/07/20	TEMPORARY EMPLOYEE	986.67
			ROTHMAN,NOAH S	08/08/20	09/30/20	PART-TIME EMPLOYEE	2,053.33
			RUIZ, JESSICA G.	07/01/20	09/30/20	SHARED EMPLOYEE	700.00
			SAWYER,DECONTEE J	07/01/20	09/30/20	CONSTITUENT ADVOCATE	12,000.00
			YOUNGQUIST,EMMA L	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT ADVOCA	16,066.67
						PERSONNEL COMPENSATION TOTALS:	234,942.75
		TRAVEL					
07-14	AP	01310387	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	208.24
07-14	AP	01310387	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	401.73
08-10	AP	01320168	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	208.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEAN PHILLIPS—Con.								
08-10	AP	01320168	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		401.73
08-10	AP	01320168	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		401.73
08-10	AP	01320168	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		208.24
09-02	AP	01329360	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		208.24
09-02	AP	01329360	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		208.24
09-11	AP	01331731	CITIBANK	02/15/20	02/17/20	LODGING		-800.00
							TRAVEL TOTALS:	1,446.39
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01309190	COMCAST	06/28/20	07/27/20	UTILITIES		89.79
07-10	AP	01309192	LEIDOS DIGITAL SOLUTIONS INC	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE		11,490.79
07-14	AP	01311061	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		437.53
07-16	AP	01312887	S&S DEVELOPMENT CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,999.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		166.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		599.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		535.31
08-10	AP	01320176	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		493.14
08-10	AP	01320177	COMCAST	07/28/20	08/27/20	UTILITIES		89.79
08-16	AP	01323228	S&S DEVELOPMENT CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,999.56
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		166.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		606.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		535.31
08-26	GL	MED0100217		07/27/20	08/18/20	HIR GRAPHICS (TRANSFER)		150.00
09-02	AP	01329064	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		6,573.75
09-02	AP	01329358	COMCAST	08/28/20	09/27/20	UTILITIES		89.79
09-03	AP	01328975	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		556.17
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		12.29
09-11	AP	01331731	CITIBANK	02/15/20	02/17/20	TEMPORARY SPACE RENTAL		800.00
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		35.87
09-16	AP	01333479	S&S DEVELOPMENT CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,999.56
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		28.54
09-24	GL	MED0100963		09/23/20	09/23/20	HIR GRAPHICS (TRANSFER)		50.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		43.72
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		166.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		843.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,107.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,002.95
		PRINTING AND REPRODUCTION						
07-10	AP	01309188	SEVEN CORNERS PRINTING COMPANY INC	05/11/20	05/11/20	PRINTING & REPRODUCTION		5,125.32
07-14	AP	01310391	CITI PCARD-FACEBK KCLENTNHK2	05/10/20	05/12/20	ADVERTISEMENTS		626.58
07-16	AP	01310333	SEVEN CORNERS PRINTING COMPANY INC	06/24/20	06/24/20	PRINTING & REPRODUCTION		7,963.29

08-10	AP	01320174	CITI PCARD-FACEBK 3HKVQUWGK2	06/24/20	06/29/20	ADVERTISEMENTS	900.00
08-10	AP	01320174	CITI PCARD-FACEBK HSG94VSHK2	06/29/20	07/08/20	ADVERTISEMENTS	199.35
08-10	AP	01320174	CITI PCARD-FACEBK TXFP2VWHK2	07/09/20	07/26/20	ADVERTISEMENTS	900.00
09-02	AP	01329065	SEVEN CORNERS PRINTING COMPANY INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	2,499.96
09-10	AP	01330376	CITI PCARD-FACEBK E46D6VNHK2	07/26/20	08/04/20	ADVERTISEMENTS	625.10
						PRINTING AND REPRODUCTION TOTALS:	18,839.60
		OTHER SERVICES					
07-15	AP	01311062	PIONEER INDUSTRIES INTERNATIONAL INC	06/16/20	06/16/20	JANITORIAL AND MAINT SERV	48.00
07-16	AP	01310330	PERKINS COIE LLP	05/06/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR	13,419.80
07-16	AP	01312741	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312742	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-10	AP	01320180	PERKINS COIE LLP	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	11,370.87
08-16	AP	01323081	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323082	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-10	AP	01331164	PIONEER INDUSTRIES INTERNATIONAL INC	08/11/20	08/11/20	JANITORIAL AND MAINT SERV	48.00
09-16	AP	01333333	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333334	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	35,173.67
		SUPPLIES AND MATERIALS					
07-10	AP	01309189	MODERN OFFICE	06/23/20	06/23/20	HABITATION EXPENSE	189.00
07-14	AP	01310385	CITI PCARD-BC.BASECAMP 3 4130873	06/17/20	07/17/20	SOFTWARE LESS THAN $500	104.94
07-14	AP	01310385	CITI PCARD-SMK SURVEYMONKEY.COM	06/19/20	07/18/20	SOFTWARE LESS THAN $500	39.22
07-14	AP	01310391	CITI PCARD-PURELYHR	06/04/20	07/03/20	SOFTWARE LESS THAN $500	45.00
07-14	AP	01310391	CITI PCARD-ZOOM.US	06/21/20	07/20/20	SOFTWARE LESS THAN $500	15.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-165.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	177.81
08-10	AP	01320169	CITI PCARD-BC.BASECAMP 3 4130873	07/17/20	08/17/20	SOFTWARE LESS THAN $500	104.94
08-10	AP	01320169	CITI PCARD-SMK SURVEYMONKEY.COM	07/19/20	08/18/20	SOFTWARE LESS THAN $500	39.22
08-10	AP	01320174	CITI PCARD-PURELYHR	07/04/20	08/03/20	SOFTWARE LESS THAN $500	45.00
08-10	AP	01320174	CITI PCARD-ZOOM.US	07/21/20	08/20/20	SOFTWARE LESS THAN $500	15.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-24.00
09-03	AP	01328944	CITI PCARD-BC.BASECAMP 3 4130873	08/17/20	09/17/20	SOFTWARE LESS THAN $500	104.94
09-03	AP	01328944	CITI PCARD-SMK SURVEYMONKEY.COM	08/19/20	09/18/20	SOFTWARE LESS THAN $500	39.22
09-10	AP	01330376	CITI PCARD-APPLE.COM/BILL	08/14/20	09/13/20	SOFTWARE LESS THAN $500	1.05
09-10	AP	01330376	CITI PCARD-PURELYHR	08/04/20	09/03/20	SOFTWARE LESS THAN $500	45.00
09-10	AP	01330376	CITI PCARD-ZOOM.US	08/21/20	09/20/20	SOFTWARE LESS THAN $500	15.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	24.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	41.54
						SUPPLIES AND MATERIALS TOTALS:	859.55
		EQUIPMENT					
09-30	GL	RMS0101251		09/01/20	09/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,133.94
						EQUIPMENT TOTALS:	4,133.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,454.37
						OFFICE TOTALS:	367,454.37

2019 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	130.58
						FRANKED MAIL TOTALS:	130.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEAN PHILLIPS—Con.							
		RENT, COMMUNICATION, UTILITIES					
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-104.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		-104.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.20
					OFFICE TOTALS:		26.20
INTERN ALLOWANCES							
2020 HON. DEAN PHILLIPS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		19,432.65	7,549.25
					INTERN ALLOWANCES TOTALS:	19,432.65	7,549.25
					OFFICE TOTALS:	19,432.65	7,549.25
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		ALLDREDGE,CHARLES G	07/01/20	08/27/20	PAID INTERN - HOUSE PROGRAM		1,140.00
		BETTS, BRENNA K.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		173.67
		BROWN,LOLA I	07/01/20	08/15/20	DISTRICT OFFICE PAID INTERN -		250.00
		COHEN, EZRA S.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		200.00
		CURTISS,GRACE P	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		880.00
		GRASSLE, WILLIAMSON C.	09/11/20	09/30/20	DISTRICT OFFICE PAID INTERN -		127.56
		GREENE, REAGAN E.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		268.33
		KUSTER,SHANNON D	06/24/20	08/28/20	PAID INTERN - HOUSE PROGRAM		1,340.00
		MEHBOD,EFFIE E	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		244.45
		MUELLER, JACK T.	08/18/20	09/30/20	PAID INTERN - HOUSE PROGRAM		573.33
		PAK,ELEANOR J	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		244.45
		PEARSON,SALLY C	07/01/20	08/12/20	DISTRICT OFFICE PAID INTERN -		233.34
		SCERE,ZINDEH A	07/01/20	08/21/20	DISTRICT OFFICE PAID INTERN -		283.34
		SCHULENBERG, SAMUEL T.	08/26/20	09/30/20	DISTRICT OFFICE PAID INTERN -		193.57
		SEITEL,ALEXANDRA L	07/01/20	08/21/20	DISTRICT OFFICE PAID INTERN -		283.34
		SHARPE,BRIANNA A	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		740.00
		SINGH, JASMINE S.	09/03/20	09/30/20	PAID INTERN - HOUSE PROGRAM		200.20
		ZHANG, JACQUELINE M.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		173.67
					PERSONNEL COMPENSATION TOTALS:		7,549.25
					INTERN ALLOWANCES TOTALS:		7,549.25
					OFFICE TOTALS:		7,549.25
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		1,151.86	445.40
				PERSONNEL COMPENSATION		818,323.28	289,199.98
				TRAVEL		19,727.41	3,115.93

						RENT, COMMUNICATION, UTILITIES	84,517.85	29,999.17
						PRINTING AND REPRODUCTION	4,148.00	0.00
						OTHER SERVICES	18,920.15	6,833.19
						SUPPLIES AND MATERIALS	5,023.78	1,034.61
						EQUIPMENT	3,575.99	721.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,388.32	331,350.27
						OFFICE TOTALS:	955,388.32	331,350.27
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		152.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		133.79
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-21.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		180.46
						FRANKED MAIL TOTALS:		445.40
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,255.49
			ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,694.51
			BERGH,KATHRYN C	07/01/20	09/30/20	SENIOR POLICY ADVISOR		23,750.01
			BONNEY,VICTORIA A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		25,124.99
			CONNOLLY,JESSE D	07/01/20	09/30/20	CHIEF OF STAFF		37,000.01
			FRAZEE,MARY	07/01/20	09/30/20	OFFICE MANAGER/CASEWORKER		17,624.99
			GOODRIDGE, ANN	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		14,999.99
			HAMPSON,RHIANNON C	07/01/20	09/30/20	OUTREACH STAFFER		13,749.99
			JOHNSTON,EVAN C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,625.00
			LATTI,ELENA C	07/01/20	09/30/20	STAFF ASSISTANT		9,375.00
			MELCHER,ELOISE C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,500.01
			MERRILL, LESLIE P.	07/01/20	09/30/20	CONSTITUENT REPRESENTATIVE		17,624.99
			PAHEL,LISA K	07/01/20	09/30/20	POLICY ADVISOR		16,875.00
			SAYED,RONA	07/01/20	09/30/20	STAFF ASSISTANT		12,625.01
			STEIN,TODD L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,499.99
			SUDBAY,KAREN A	07/01/20	09/30/20	SCHEDULER/OUTREACH MANAGER		17,499.99
			TRINGALI,KIARA I	07/01/20	09/30/20	COMMUNICATIOS COOR /DIGITAL AS		14,750.00
			TRINWARD, PAMELA J.	07/01/20	09/30/20	PART-TIME EMPLOYEE		12,625.01
						PERSONNEL COMPENSATION TOTALS:		289,199.98
		TRAVEL						
07-09	AP	01308599	HAMPSON, RHIANNON C.	03/05/20	03/06/20	MEALS		39.04
07-09	AP	01308599	HAMPSON, RHIANNON C.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE		151.25
07-09	AP	01309501	HAMPSON, RHIANNON C.	02/04/20	02/08/20	COMMERCIAL TRANSPORTATION		60.00
07-09	AP	01309501	HAMPSON, RHIANNON C.	02/20/20	02/21/20	COMMERCIAL TRANSPORTATION		42.25
07-09	AP	01309501	HAMPSON, RHIANNON C.	02/03/20	02/04/20	LODGING		64.31
07-09	AP	01309501	HAMPSON, RHIANNON C.	02/04/20	02/08/20	MEALS		196.21
07-09	AP	01309501	HAMPSON, RHIANNON C.	02/20/20	02/20/20	MEALS		11.90
07-09	AP	01309501	HAMPSON, RHIANNON C.	02/14/20	02/28/20	PRIVATE AUTO MILEAGE		215.25
07-09	AP	01309501	HAMPSON, RHIANNON C.	02/04/20	02/08/20	TAXI/PARKING/TOLLS		142.43
07-09	AP	01309501	HAMPSON, RHIANNON C.	02/20/20	02/21/20	TAXI/PARKING/TOLLS		60.71
07-17	AP	01311597	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		160.80
07-17	AP	01311597	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		395.22
07-17	AP	01311597	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		160.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHELLIE PINGREE—Con.								
07-17	AP	01311597	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		160.80
07-29	AP	01318121	CONNOLLY, JESSE D.	07/08/20	07/17/20	PRIVATE AUTO MILEAGE		103.00
08-03	AP	01318957	JOHNSTON, EVAN C.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE		200.00
08-04	AP	01318530	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		-160.80
08-04	AP	01318530	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		254.75
08-05	AP	01318533	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		248.24
08-05	AP	01318537	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		254.75
08-13	AP	01321538	SAYED, RONA	03/31/20	04/22/20	PRIVATE AUTO MILEAGE		130.00
08-13	AP	01321942	PAHEL, LISA K.	03/04/20	03/06/20	MEALS		61.81
08-13	AP	01321942	PAHEL, LISA K.	03/04/20	03/06/20	CAR RENTAL		150.18
08-13	AP	01321942	PAHEL, LISA K.	03/06/20	03/06/20	GASOLINE		13.03
							TRAVEL TOTALS:	3,115.93
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01307645	CENTRAL MAINE POWER COMPANY	05/23/20	06/22/20	UTILITIES		304.50
07-07	AP	01307647	CENTRAL MAINE POWER COMPANY	05/23/20	06/22/20	UTILITIES		42.96
07-07	AP	01307650	CENTRAL MAINE POWER COMPANY	05/23/20	06/22/20	UTILITIES		85.74
07-16	AP	01312315	CHARLES G RANCOURT TRUST	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
07-16	AP	01312888	MARINE TRADE CENTER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
07-17	AP	01311617	CITI PCARD-USPS PO 2232250038	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL		24.09
07-17	AP	01311617	CITI PCARD-USPS PO 2269060104	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL		20.85
07-29	AP	01317907	CENTRAL MAINE POWER COMPANY	06/11/20	07/13/20	UTILITIES		51.11
07-29	AP	01317908	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		153.17
07-29	AP	01317910	TIME WARNER CABLE	07/04/20	08/03/20	UTILITIES		541.73
07-29	AP	01317913	TIME WARNER CABLE	06/14/20	07/25/20	UTILITIES		268.77
07-29	AP	01318110	CENTRAL MAINE POWER COMPANY	06/23/20	07/23/20	UTILITIES		58.60
07-29	AP	01318113	CENTRAL MAINE POWER COMPANY	06/23/20	07/23/20	UTILITIES		305.05
07-29	AP	01318119	CENTRAL MAINE POWER COMPANY	06/23/20	07/23/20	UTILITIES		80.31
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		786.93
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		696.17
08-05	AP	01318955	CONSOLIDATED COMMUNICATIONS INC	06/18/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE		130.60
08-12	AP	01321731	UNITED PARCEL SERVICE	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL		5.30
08-13	AP	01321017	CITI PCARD-UPS 000000799A8V030	01/14/20	01/14/20	POSTAGE / COURIER / BOX RENTAL		74.65
08-13	AP	01321017	CITI PCARD-UPS 000000799A8V070	01/18/20	01/18/20	POSTAGE / COURIER / BOX RENTAL		4.48
08-13	AP	01321538	SAYED, RONA	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		15.24
08-16	AP	01322655	CHARLES G RANCOURT TRUST	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
08-16	AP	01323229	MARINE TRADE CENTER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
08-20	AP	01324049	TIME WARNER CABLE	08/04/20	09/03/20	UTILITIES		541.73
08-20	AP	01326631	CENTRAL MAINE POWER COMPANY	07/14/20	08/12/20	UTILITIES		47.06
08-20	AP	01326633	TIME WARNER CABLE	07/26/20	08/25/20	UTILITIES		264.95
08-24	AP	01324053	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		153.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	741.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	696.74
09-02	AP	01328566	CONSOLIDATED COMMUNICATIONS INC	07/18/20	08/17/20	TELECOMSRV/EQ/TOLL CHARGE	131.32
09-02	AP	01328602	CENTRAL MAINE POWER COMPANY	07/24/20	08/24/20	UTILITIES	282.49
09-02	AP	01328604	CENTRAL MAINE POWER COMPANY	07/24/20	08/24/20	UTILITIES	58.92
09-02	AP	01328608	CENTRAL MAINE POWER COMPANY	07/24/20	08/24/20	UTILITIES	83.49
09-16	AP	01330311	TIME WARNER CABLE	08/26/20	09/25/20	UTILITIES	264.95
09-16	AP	01332909	CHARLES G RANCOURT TRUST	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-16	AP	01333480	MARINE TRADE CENTER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
09-21	AP	01336632	CENTRAL MAINE POWER COMPANY	08/13/20	09/11/20	UTILITIES	50.49
09-21	AP	01336778	TIME WARNER CABLE	09/04/20	10/03/20	UTILITIES	545.04
09-21	AP	01336780	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE	146.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	651.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	696.29
09-29	AP	01338091	CONSOLIDATED COMMUNICATIONS INC	08/18/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE	137.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,999.17
		OTHER SERVICES					
07-16	AP	01312729	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-29	AP	01317914	CLEANTECH BUILDING SERVICES INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	250.00
07-30	AP	01317909	DESIGNER GREENS	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	70.00
08-05	AP	01318954	IRON MOUNTAIN INCORPORATED	05/27/20	06/23/20	JANITORIAL AND MAINT SERV	27.94
08-16	AP	01323069	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	AP	01324047	IRON MOUNTAIN INCORPORATED	06/24/20	07/28/20	JANITORIAL AND MAINT SERV	41.91
08-20	AP	01324051	DESIGNER GREENS	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	70.00
08-27	AP	01327411	CLEANTECH BUILDING SERVICES INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	250.00
09-10	AP	01330310	IRON MOUNTAIN INCORPORATED	07/29/20	08/25/20	JANITORIAL AND MAINT SERV	27.94
09-16	AP	01333321	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-28	AP	01337067	PERKINS COIE LLP	07/31/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	90.40
09-29	AP	01338089	DESIGNER GREENS	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	70.00
09-29	AP	01338462	PRESTO FIXO HOME SERVICES LLC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	6,833.19
		SUPPLIES AND MATERIALS					
07-17	AP	01311617	CITI PCARD-KAPWING PRO PLAN	04/30/20	06/30/20	SOFTWARE LESS THAN $500	40.00
07-17	AP	01311617	CITI PCARD-STAPLES DIRECT	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	89.98
07-29	AP	01317915	W B MASON COMPANY INC	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	23.58
08-04	AP	01318953	W B MASON COMPANY INC	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	10.78
08-11	AP	01319765	BLUE RESERVE WATER	07/01/20	08/31/20	WATER	119.90
08-11	AP	01320003	BLUE RESERVE WATER	05/01/20	06/30/20	WATER	119.90
08-13	AP	01321017	CITI PCARD-AMZN Mktp US MV4ES5WH1	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	40.46
08-13	AP	01321017	CITI PCARD-STAPLES DIRECT	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	18.04
08-27	AP	01327414	W B MASON COMPANY INC	08/11/20	08/11/20	WATER	79.44
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	142.75
09-02	AP	01329532	CITI PCARD-AMAZON.COM MV6246IQ2 AMZN	07/29/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	23.49
09-02	AP	01329532	CITI PCARD-STAPLES DIRECT	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)	65.97
09-10	AP	01330676	ROCK CITY EMPLOYEE COOPERATIVE	09/08/20	09/08/20	FOOD & BEVERAGE	318.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHELLIE PINGREE—Con.							
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		5.59
					SUPPLIES AND MATERIALS TOTALS:		1,034.61
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		224.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		224.00
09-02	AP 01329532	CITI PCARD-NETGEAR INC	07/27/20	10/27/20	MAINTENANCE / REPAIRS		49.99
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		224.00
					EQUIPMENT TOTALS:		721.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,350.27
					OFFICE TOTALS:		331,350.27
2019 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		411.62
					FRANKED MAIL TOTALS:		411.62
	RENT, COMMUNICATION, UTILITIES						
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-219.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		-219.54
	EQUIPMENT						
07-01	AP 01308204	CDW GOVERNMENT LLC	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,918.20
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,207.65
					EQUIPMENT TOTALS:		8,125.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,317.93
					OFFICE TOTALS:		8,317.93
INTERN ALLOWANCES							
2020 HON. CHELLIE PINGREE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,898.67	6,926.00
					INTERN ALLOWANCES TOTALS:	22,898.67	6,926.00
					OFFICE TOTALS:	22,898.67	6,926.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		BROWN, LUTIE J.	06/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		754.43
		KIM, GABRIELLA H.	09/21/20	09/30/20	DISTRICT OFFICE PAID INTERN -		238.33
		PIERCE, SIRI A.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,220.00
		QUESADA,HENRY W	06/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		2,507.27
		STANTON, JULIA C.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,205.97
					PERSONNEL COMPENSATION TOTALS:		6,926.00
					INTERN ALLOWANCES TOTALS:		6,926.00

OFFICE TOTALS:	6,926.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	745.11	135.84
PERSONNEL COMPENSATION	572,788.91	193,288.89
TRAVEL	57,947.86	11,560.06
RENT, COMMUNICATION, UTILITIES	111,202.82	37,974.49
PRINTING AND REPRODUCTION	17,471.60	9,526.90
OTHER SERVICES	34,130.22	13,228.24
SUPPLIES AND MATERIALS	15,103.78	874.78
EQUIPMENT	21,825.80	9,150.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,216.10	275,740.05
OFFICE TOTALS:	831,216.10	275,740.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	105.18
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-12.55
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	60.11
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-16.90
						FRANKED MAIL TOTALS:	135.84

PERSONNEL COMPENSATION

CALLWOOD,KYZA A	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	13,250.01
CLARKE,PAIGE C	09/15/20	09/30/20	LEGISLATIVE CORRESPONDENT	1,288.89
CLENDINEN,CLETIS G	07/01/20	09/30/20	DISTRICT DIRECTOR	21,249.99
DODGE, BARBARA	07/01/20	09/30/20	SHARED EMPLOYEE	5,499.99
FRANCOIS,CONRAD E	07/01/20	09/30/20	STAFF ASSISTANT	10,749.99
JABBAR,ANGELINE M	07/01/20	09/30/20	CHIEF OF STAFF	33,000.00
JOSEPH,LAVERNE	07/01/20	09/30/20	FIELD REPRESENTATIVE	14,000.01
KRIGGER,JAPERA S	07/01/20	08/31/20	PRESS OFFICER (C)	4,833.34
KRIGGER,JAPERA S	09/01/20	09/30/20	STAFF/PRESS ASSISTANT	2,416.67
MCQUERRY,MICHAEL J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
MYERS,LEWIS H	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	17,499.99
NOWILL,JEFFREY M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,750.01
SCOTLAND,TIONEE D	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,000.00
THOMAS,TIANA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/LC	11,250.00
WILLIAMS,MAE LOUISE C	07/01/20	09/30/20	FIELD AND SPECIAL PROJECTS REP	5,499.99
			PERSONNEL COMPENSATION TOTALS:	193,288.89

TRAVEL

07-10	AP	01308916	CLARKE, PAIGE C.	06/12/20	06/30/20	TAXI/PARKING/TOLLS	150.00
07-13	AP	01310261	NOWILL, JEFFREY M.	06/04/20	06/04/20	TAXI/PARKING/TOLLS	9.36
07-13	AP	01310261	NOWILL, JEFFREY M.	06/09/20	06/09/20	TAXI/PARKING/TOLLS	9.58
07-13	AP	01310261	NOWILL, JEFFREY M.	06/11/20	06/11/20	TAXI/PARKING/TOLLS	9.58
07-13	AP	01310261	NOWILL, JEFFREY M.	06/17/20	06/17/20	TAXI/PARKING/TOLLS	9.58
07-13	AP	01310261	NOWILL, JEFFREY M.	06/18/20	06/18/20	TAXI/PARKING/TOLLS	9.58
07-13	AP	01310261	NOWILL, JEFFREY M.	06/23/20	06/23/20	TAXI/PARKING/TOLLS	9.31
07-13	AP	01310261	NOWILL, JEFFREY M.	06/25/20	06/25/20	TAXI/PARKING/TOLLS	10.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STACEY E. PLASKETT—Con.								
07-13	AP	01310261	NOWILL, JEFFREY M.	06/30/20	06/30/20	TAXI/PARKING/TOLLS		12.51
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	03/15/20	03/17/20	COMMERCIAL TRANSPORTATION		298.00
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	COMMERCIAL TRANSPORTATION		288.00
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	04/29/20	05/04/20	COMMERCIAL TRANSPORTATION		-645.96
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION		35.00
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION		378.06
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	06/07/20	06/08/20	COMMERCIAL TRANSPORTATION		238.00
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	06/07/20	06/09/20	COMMERCIAL TRANSPORTATION		30.00
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		229.00
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		-161.00
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS		5.63
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS		22.49
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	TAXI/PARKING/TOLLS		12.66
07-13	AP	01310709	CITIBANK GOV CARD SERVICE	03/31/20	03/31/20	TAXI/PARKING/TOLLS		12.68
07-14	AP	01309358	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION		810.24
07-14	AP	01309358	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	LODGING		5.83
07-14	AP	01310264	NOWILL, JEFFREY M.	07/01/20	07/01/20	TAXI/PARKING/TOLLS		9.60
07-14	AP	01310264	NOWILL, JEFFREY M.	07/02/20	07/02/20	TAXI/PARKING/TOLLS		9.31
07-14	AP	01310264	NOWILL, JEFFREY M.	07/07/20	07/07/20	TAXI/PARKING/TOLLS		9.31
07-15	AP	01311443	NOWILL, JEFFREY M.	07/09/20	07/09/20	TAXI/PARKING/TOLLS		9.31
07-17	AP	01315562	THOMAS, TIANA M.	06/25/20	07/16/20	TAXI/PARKING/TOLLS		201.24
07-21	AP	01316074	MCQUERRY, MICHAEL J.	06/22/20	07/20/20	TAXI/PARKING/TOLLS		119.59
07-23	AP	01316563	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		258.00
08-08	AP	01320187	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	COMMERCIAL TRANSPORTATION		378.00
08-08	AP	01320187	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING		273.42
08-08	AP	01320187	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS		60.00
08-08	AP	01320187	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	CAR RENTAL		182.27
08-08	AP	01320187	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE		20.00
08-08	AP	01320673	THOMAS, TIANA M.	07/21/20	07/30/20	TAXI/PARKING/TOLLS		129.55
08-10	AP	01320709	KRIGGER, JAPERA S.	07/13/20	07/29/20	TAXI/PARKING/TOLLS		130.54
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		643.50
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		80.00
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/06/20	07/08/20	COMMERCIAL TRANSPORTATION		278.00
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		20.00
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		303.60
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/19/20	07/27/20	COMMERCIAL TRANSPORTATION		248.00
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/27/20	07/29/20	COMMERCIAL TRANSPORTATION		951.66
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/23/20	07/24/20	LODGING		417.00
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS		24.82
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	MEALS		19.53
08-10	AP	01320722	CITIBANK GOV CARD SERVICE	07/02/20	07/23/20	CAR RENTAL		734.50
08-10	AP	01320771	KRIGGER, JAPERA S.	06/02/20	06/30/20	TAXI/PARKING/TOLLS		133.01
08-10	AP	01320773	KRIGGER, JAPERA S.	08/03/20	08/03/20	TAXI/PARKING/TOLLS		25.63

08-10	AP	01320774	KRIGGER, JAPERA S.	06/09/20	06/30/20	TAXI/PARKING/TOLLS	369.36
08-31	AP	01328375	FRANCOIS, CONRAD E.	08/14/20	08/20/20	MEALS	140.00
09-04	AP	01329777	KRIGGER, JAPERA S.	07/17/20	07/31/20	TAXI/PARKING/TOLLS	188.02
09-09	AP	01329781	KRIGGER, JAPERA S.	08/03/20	08/25/20	TAXI/PARKING/TOLLS	312.75
09-09	AP	01330151	CITIBANK GOV CARD SERVICE	08/02/20	08/05/20	COMMERCIAL TRANSPORTATION	248.00
09-09	AP	01330151	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	COMMERCIAL TRANSPORTATION	198.00
09-09	AP	01330151	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	COMMERCIAL TRANSPORTATION	378.06
09-09	AP	01330151	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION	218.56
09-09	AP	01330151	CITIBANK GOV CARD SERVICE	08/02/20	08/05/20	LODGING	694.59
09-09	AP	01330151	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS	4.95
09-09	AP	01330151	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	MEALS	29.00
09-09	AP	01330151	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	MEALS	15.25
09-09	AP	01330151	CITIBANK GOV CARD SERVICE	08/11/20	08/14/20	CAR RENTAL	243.33
09-09	AP	01330151	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	GASOLINE	27.50
09-10	AP	01329767	THOMAS, TIANA M.	08/06/20	08/28/20	TAXI/PARKING/TOLLS	192.75
09-21	AP	01336362	NOWILL, JEFFREY M.	07/14/20	07/14/20	TAXI/PARKING/TOLLS	9.31
09-21	AP	01336362	NOWILL, JEFFREY M.	07/15/20	07/15/20	TAXI/PARKING/TOLLS	9.31
09-21	AP	01336362	NOWILL, JEFFREY M.	07/21/20	07/21/20	TAXI/PARKING/TOLLS	9.31
09-21	AP	01336362	NOWILL, JEFFREY M.	07/22/20	07/22/20	TAXI/PARKING/TOLLS	10.76
09-21	AP	01336362	NOWILL, JEFFREY M.	07/23/20	07/23/20	TAXI/PARKING/TOLLS	10.50
09-21	AP	01336362	NOWILL, JEFFREY M.	07/27/20	07/27/20	TAXI/PARKING/TOLLS	9.31
09-21	AP	01336362	NOWILL, JEFFREY M.	07/30/20	07/30/20	TAXI/PARKING/TOLLS	9.31
09-21	AP	01336370	NOWILL, JEFFREY M.	08/04/20	08/04/20	TAXI/PARKING/TOLLS	9.31
09-21	AP	01336370	NOWILL, JEFFREY M.	08/06/20	08/06/20	TAXI/PARKING/TOLLS	9.31
09-21	AP	01336370	NOWILL, JEFFREY M.	08/11/20	08/11/20	TAXI/PARKING/TOLLS	9.46
09-21	AP	01336370	NOWILL, JEFFREY M.	08/13/20	08/13/20	TAXI/PARKING/TOLLS	9.42
09-21	AP	01336370	NOWILL, JEFFREY M.	08/18/20	08/18/20	TAXI/PARKING/TOLLS	9.31
09-21	AP	01336370	NOWILL, JEFFREY M.	08/20/20	08/20/20	TAXI/PARKING/TOLLS	8.78
09-24	AP	01337430	MCQUERRY, MICHAEL J.	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01337430	MCQUERRY, MICHAEL J.	09/01/20	09/07/20	TAXI/PARKING/TOLLS	40.00
09-29	AP	01337399	MCQUERRY, MICHAEL J.	09/16/20	09/16/20	COMMERCIAL TRANSPORTATION	30.00
09-29	AP	01337399	MCQUERRY, MICHAEL J.	09/01/20	09/16/20	MEALS	568.86
09-29	AP	01337399	MCQUERRY, MICHAEL J.	09/01/20	09/17/20	TAXI/PARKING/TOLLS	49.25
						TRAVEL TOTALS:	11,560.06
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01307712	VIRGIN ISLANDS WATER AND POWER	04/20/20	05/20/20	UTILITIES	924.87
07-08	AP	01308649	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
07-13	AP	01310280	MARISOL COHEN	06/01/20	06/30/20	UTILITIES	613.18
07-15	AP	01311445	VIYA	07/08/20	08/07/20	UTILITIES	806.23
07-15	AP	01311446	VIYA	07/08/20	08/07/20	UTILITIES	809.06
07-15	AP	01311448	COMCAST	07/01/20	07/31/20	UTILITIES	312.50
07-16	AP	01313114	PORT OF SALE INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
07-16	AP	01313142	MARISOL COHEN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)	430.00
07-20	AP	01316068	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	406.58
07-27	GL	MED0099449		07/22/20	07/22/20	HIR GRAPHICS (TRANSFER)	100.00
07-29	AP	01318021	VIRGIN ISLANDS WATER AND POWER	05/20/20	06/20/20	UTILITIES	905.78
07-29	AP	01318022	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STACEY E. PLASKETT—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		981.92
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		8.61
08-05	AP	01318025	WSTX	07/24/20	07/24/20	RECORDING (OUTSIDE)		50.00
08-08	AP	01320667	MARISOL COHEN	07/01/20	07/31/20	UTILITIES		803.13
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		35.00
08-16	AP	01323457	PORT OF SALE INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,725.00
08-16	AP	01323486	MARISOL COHEN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,264.85
08-17	AP	01322239	COMCAST	08/01/20	08/31/20	UTILITIES		312.50
08-21	AP	01327149	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		407.73
08-25	AP	01327299	VIRGIN ISLANDS WATER AND POWER	06/20/20	07/20/20	UTILITIES		880.08
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		954.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.14
08-28	AP	01328378	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
09-04	AP	01329769	MARISOL COHEN	08/01/20	08/31/20	UTILITIES		832.60
09-10	AP	01330832	COMCAST	09/01/20	09/30/20	UTILITIES		312.50
09-16	AP	01333709	PORT OF SALE INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,725.00
09-16	AP	01333737	MARISOL COHEN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,264.85
09-17	AP	01332646	VIYA	08/08/20	09/07/20	UTILITIES		808.51
09-17	AP	01332649	VIYA	09/08/20	10/07/20	UTILITIES		808.51
09-18	AP	01332652	VIRGIN ISLANDS WATER AND POWER	07/20/20	08/20/20	UTILITIES		913.45
09-18	AP	01336386	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		406.58
09-22	AP	01332643	VIYA	08/08/20	09/07/20	UTILITIES		805.88
09-22	AP	01332647	VIYA	09/08/20	10/07/20	UTILITIES		805.68
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)		70.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		67.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,974.49
		PRINTING AND REPRODUCTION						
09-14	AP	01331278	CITI PCARD-AMERICAN DIRECT MAIL	07/24/20	07/24/20	PRINTING & REPRODUCTION		-473.10
09-14	AP	01331278	CITI PCARD-AMERICAN DIRECT MAIL	07/29/20	07/29/20	PRINTING & REPRODUCTION		10,000.00
						PRINTING AND REPRODUCTION TOTALS:		9,526.90
		OTHER SERVICES						
07-08	AP	01308886	ABC SALES & SERVICES INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		295.00
07-08	AP	01308920	ADT SECURITY SYSTEMS VI INC	07/01/20	07/31/20	SECURITY SERVICE		74.08
07-16	AP	01312548	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01312851	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-29	AP	01318020	ADT SECURITY SYSTEMS VI INC	08/01/20	08/31/20	SECURITY SERVICE		74.08

08-08	AP	01320689	ABC SALES & SERVICES INC	08/01/20	08/30/20	JANITORIAL AND MAINT SERV	295.00
08-10	AP	01320679	C BEE'S CLEANING MAINTENANCE & REPAIR SE	08/03/20	08/03/20	JANITORIAL AND MAINT SERV	1,500.00
08-14	AP	01322424	ABC SALES & SERVICES INC	08/11/20	08/11/20	JANITORIAL AND MAINT SERV	166.00
08-14	AP	01322427	VITAC CORPORATION	02/01/20	02/29/20	CLOSED CAPTIONING	100.00
08-14	AP	01322428	VITAC CORPORATION	03/01/20	03/31/20	CLOSED CAPTIONING	100.00
08-16	AP	01322888	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01323192	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-17	AP	01322430	VITAC CORPORATION	04/01/20	04/30/20	CLOSED CAPTIONING	100.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-04	AP	01329755	ADT SECURITY SYSTEMS VI INC	09/01/20	09/30/20	SECURITY SERVICE	74.08
09-04	AP	01329784	ABC SALES & SERVICES INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	295.00
09-16	AP	01333141	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01333444	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,228.24
		SUPPLIES AND MATERIALS					
07-08	AP	01308891	ABC SALES & SERVICES INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	129.00
07-10	AP	01309828	CITI PCARD-STREAMYARD.COM	06/08/20	07/08/20	SOFTWARE LESS THAN $500	25.00
07-10	AP	01309828	CITI PCARD-ZOOM.US	06/04/20	06/25/20	SOFTWARE LESS THAN $500	28.39
07-16	GL	FRM0099314		02/20/20	02/26/20	FRAMING (TRANSFER)	180.00
07-17	AP	01315557	CITI PCARD-AMAZON.COM MY61X8SN1 AMZN	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	116.44
07-17	AP	01315557	CITI PCARD-AMAZON.COM MY6903UJ0 AMZN	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	35.17
07-17	AP	01315557	CITI PCARD-AMZN Mktp US M739G6Y31	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	159.96
07-17	AP	01315557	CITI PCARD-APPLE.COM/BILL	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	0.99
07-17	AP	01315557	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	12.50
07-17	AP	01315557	CITI PCARD-SUB WASHPOST 018847302	06/24/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L	15.00
07-17	AP	01315557	CITI PCARD-THE ECONOMIST	06/22/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	58.30
07-17	AP	01315557	CITI PCARD-VIRGIN BEVERAGES INC	04/10/20	04/10/20	WATER	21.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-29	AP	01318023	CDW GOVERNMENT LLC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	80.21
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	63.65
08-08	AP	01320183	CITI PCARD-STREAMYARD.COM	07/08/20	08/08/20	SOFTWARE LESS THAN $500	25.00
08-08	AP	01320183	CITI PCARD-ZOOM.US	06/26/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L	54.99
08-08	AP	01320183	CITI PCARD-ZOOM.US	07/26/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L	54.99
08-08	AP	01320187	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	129.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-13	AP	01321647	CITI PCARD-OFFICEMAX/DEPOT 6538	06/25/20	06/25/20	FOOD & BEVERAGE	23.99
08-13	AP	01321647	CITI PCARD-OFFICEMAX/DEPOT 6538	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	85.49
08-26	AP	01327431	UNIVERSAL BUSINESS SUPPLIES	02/21/20	02/21/20	HABITATION EXPENSE	2,062.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	55.19
09-11	AP	01331609	CITI PCARD-NYTIMES	08/27/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L	25.00
09-14	AP	01331278	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L	25.00
09-14	AP	01331278	CITI PCARD-STREAMYARD.COM	08/08/20	09/08/20	SOFTWARE LESS THAN $500	25.00
09-14	AP	01331278	CITI PCARD-ZOOM.US	08/26/20	09/25/20	SOFTWARE LESS THAN $500	54.99
09-18	AP	01331551	CITI PCARD-AMZN Mktp US MM8TI7RL1	08/24/20	08/24/20	FOOD & BEVERAGE	47.94
09-18	AP	01331551	CITI PCARD-AMZN Mktp US MM8TI7RL1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	224.92
09-18	AP	01331551	CITI PCARD-AMZN Mktp US MM8TI7RL1	08/24/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	41.52
09-18	AP	01331551	CITI PCARD-TWP PROMO28693551	08/27/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L	41.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STACEY E. PLASKETT—Con.							
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL GLA0101177		03/01/20	03/31/20	OFFICE SUPPLY (TRANSFER)		-3,214.22
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		239.03
					SUPPLIES AND MATERIALS TOTALS:		874.78
	EQUIPMENT						
07-07	AP 01309416	CDW GOVERNMENT LLC	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,546.63
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		485.00
08-26	AP 01327431	UNIVERSAL BUSINESS SUPPLIES	02/21/20	02/21/20	FURNITURE AND FIXTURE LESS THAN $25,000		2,935.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		485.00
09-30	GL GLA0101177		03/01/20	03/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,214.22
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		485.00
					EQUIPMENT TOTALS:		9,150.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,740.05
					OFFICE TOTALS:		275,740.05
2019 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT						
07-07	AP 01309394	CDW GOVERNMENT LLC	07/15/19	07/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,579.94
					EQUIPMENT TOTALS:		1,579.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,579.94
					OFFICE TOTALS:		1,579.94
INTERN ALLOWANCES							
2020 HON. STACEY E. PLASKETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,400.00	3,600.00
					INTERN ALLOWANCES TOTALS:	5,400.00	3,600.00
					OFFICE TOTALS:	5,400.00	3,600.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		CLARKE,PAIGE C	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,600.00
					PERSONNEL COMPENSATION TOTALS:		3,600.00
					INTERN ALLOWANCES TOTALS:		3,600.00
					OFFICE TOTALS:		3,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	122.12	63.10

PERSONNEL COMPENSATION	760,613.87	250,241.66
TRAVEL	10,602.94	4,256.89
RENT, COMMUNICATION, UTILITIES	73,949.44	24,115.32
PRINTING AND REPRODUCTION	1,911.21	0.00
OTHER SERVICES	28,103.98	10,541.99
SUPPLIES AND MATERIALS	5,649.66	1,113.60
EQUIPMENT	2,410.59	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,363.81	290,770.56
OFFICE TOTALS:	883,363.81	290,770.56

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-29.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	113.88
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-50.60
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	48.92
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-19.15
						FRANKED MAIL TOTALS:	63.10
		PERSONNEL COMPENSATION					
			AHN,MICHAEL M	08/30/20	09/30/20	DIGITAL DIRECTOR/PRESS SECRETA	4,650.00
			ALTAMIMI, HUSSAIN A.	09/28/20	09/30/20	LEGISLATIVE ASSISTANT	433.33
			ANDRABI,USAMAH S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,999.99
			BAGBY, DAVID R.	07/01/20	09/30/20	DEPUTY CHEIF OF STAFF	30,249.99
			BOLDEBUCK,CALVIN A	07/01/20	09/30/20	FIELD REPRESENTATIVE	11,499.99
			COHEN,AUDRA C	07/01/20	09/30/20	CONSTITUENT SVCS REP. MANAGER	13,250.01
			HUFFMAN,LAURA K	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			KELLY,MICHAEL B	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	11,750.01
			KOSTELIC,LUANNE W	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	17,750.01
			LAVERDIERE,MARIA L	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
			O'NEILL,ANDREW A	07/01/20	08/07/20	SENIOR LEGISLATIVE ASSISTANT	5,344.44
			O'NEILL,ANDREW A	08/01/20	08/07/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,444.44
			PAPA, KATHERINE A.	07/01/20	09/30/20	SHARED EMPLOYEE	8,000.01
			SCHLUETER,ERIK M	07/01/20	08/21/20	FIELD REPRESENTATIVE	6,516.66
			SCHLUETER,ERIK M	08/01/20	08/21/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,277.78
			SCOTT,SYDNEY L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
			VARESE,DANE M	07/01/20	09/30/20	DISTRICT DIRECTOR	27,249.99
			WAVRUNEK,GLENN	07/01/20	09/30/20	CHIEF OF STAFF	39,825.01
			YOUNG,ANNA C	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT	9,999.99
			ZELENKO,LESLIE R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,000.01
						PERSONNEL COMPENSATION TOTALS:	250,241.66
		TRAVEL					
07-08	AP	01309223	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	250.04
07-14	AP	01310900	HON MARK W POCAN	06/24/20	07/02/20	TAXI/PARKING/TOLLS	179.57
07-21	AP	01315936	HON MARK W POCAN	07/07/20	07/15/20	PRIVATE AUTO MILEAGE	255.30
07-21	AP	01315936	HON MARK W POCAN	07/07/20	07/15/20	TAXI/PARKING/TOLLS	262.08
07-27	AP	01316497	ZELENKO, LESLIE R.	07/13/20	07/15/20	TAXI/PARKING/TOLLS	47.60
08-04	AP	01319159	HON MARK W POCAN	07/20/20	07/24/20	PRIVATE AUTO MILEAGE	127.65
08-04	AP	01319159	HON MARK W POCAN	07/20/20	07/24/20	TAXI/PARKING/TOLLS	154.21
08-12	AP	01320786	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	302.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK POCAN—Con.								
08-12	AP	01320786	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		255.10
08-12	AP	01320786	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		255.10
08-12	AP	01320786	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		255.10
08-12	AP	01320786	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		325.10
08-12	AP	01320786	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		371.25
08-12	AP	01320786	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		255.10
08-12	AP	01320786	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		148.98
08-25	AP	01327509	HON MARK W POCAN	08/21/20	08/23/20	PRIVATE AUTO MILEAGE		127.65
08-25	AP	01327509	HON MARK W POCAN	08/21/20	08/23/20	TAXI/PARKING/TOLLS		159.09
09-02	AP	01328533	BOLDEBUCK, CALVIN A.	08/24/20	08/24/20	PRIVATE AUTO MILEAGE		60.95
09-04	AP	01329566	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		-116.15
09-04	AP	01329566	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		255.10
09-04	AP	01329566	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		325.10
						TRAVEL TOTALS:		4,256.89
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309228	INSURANCE BUILDING ASSOCIATES LP	07/01/20	07/31/20	DISTRICT OFFICE PARKING		1,137.44
07-08	AP	01309236	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		700.12
07-16	AP	01312365	URBAN LAND INTEREST INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.08
07-16	AP	01312476	CITY OF BELOIT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		0.69
08-04	AP	01319108	INSURANCE BUILDING ASSOCIATES LP	08/01/20	08/31/20	DISTRICT OFFICE PARKING		1,137.44
08-08	AP	01319758	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		707.46
08-13	AP	01320938	CITI PCARD-SPECTRUM	05/24/20	06/23/20	UTILITIES		727.74
08-16	AP	01322705	URBAN LAND INTEREST INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.08
08-16	AP	01322816	CITY OF BELOIT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		3.23
08-31	AP	01328302	INSURANCE BUILDING ASSOCIATES LP	09/01/20	09/30/20	DISTRICT OFFICE PARKING		961.41
09-03	AP	01329091	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		689.36
09-03	AP	01329281	CITI PCARD-SPECTRUM	06/24/20	07/23/20	UTILITIES		727.74
09-03	AP	01329281	CITI PCARD-SPECTRUM	07/24/20	08/23/20	UTILITIES		727.74
09-16	AP	01332960	URBAN LAND INTEREST INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.08
09-16	AP	01333070	CITY OF BELOIT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		0.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,115.32
		OTHER SERVICES						
07-16	AP	01312608	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312814	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-16	AP	01322947	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323155	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-03	AP	01329281	CITI PCARD-DROPBOX S1XGSHMHZ6WK	08/27/20	09/27/20	TECHNOLOGY SERVICE CONTRACTS	11.99
09-16	AP	01333197	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333407	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,541.99
		SUPPLIES AND MATERIALS					
07-14	AP	01310604	CITI PCARD-ZOOM.US	06/20/20	07/19/20	SOFTWARE LESS THAN $500	58.29
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-22	AP	01316225	PREMIUM WATERS INC	07/01/20	07/31/20	WATER	38.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-150.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	455.59
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-13	AP	01320938	CITI PCARD-DROPBOX 684NN3FFNW87	06/27/20	07/27/20	SOFTWARE LESS THAN $500	11.99
08-13	AP	01320938	CITI PCARD-DROPBOX D1SH9B3M8FF2	07/27/20	08/27/20	SOFTWARE LESS THAN $500	11.99
08-13	AP	01320938	CITI PCARD-ZOOM.US	07/20/20	08/19/20	SOFTWARE LESS THAN $500	58.29
08-25	AP	01327217	PREMIUM WATERS INC	08/01/20	08/31/20	WATER	38.95
08-31	AP	01328299	VARESE, DANE M.	06/18/20	07/17/20	SOFTWARE LESS THAN $500	63.30
08-31	AP	01328299	VARESE, DANE M.	07/18/20	08/17/20	SOFTWARE LESS THAN $500	63.30
08-31	AP	01328299	VARESE, DANE M.	08/18/20	09/17/20	SOFTWARE LESS THAN $500	63.30
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-260.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	260.27
09-03	AP	01329281	CITI PCARD-AMZN MKTP US MM05U4BF1 AM	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	24.98
09-03	AP	01329281	CITI PCARD-AMZN Mktp US MF4K03KO0	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	55.50
09-03	AP	01329281	CITI PCARD-AMZN Mktp US MM8MX7AD1	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	197.28
09-10	AP	01331441	CITIBANK	04/25/20	04/25/20	MEDICAL SUPPLIES	-51.68
09-10	AP	01331441	CITIBANK	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE)	51.68
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-25.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	26.65
						SUPPLIES AND MATERIALS TOTALS:	1,113.60
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	146.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	146.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	146.00
						EQUIPMENT TOTALS:	438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,770.56
						OFFICE TOTALS:	290,770.56
	2019 HON. MARK POCAN						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	71.15
						FRANKED MAIL TOTALS:	71.15
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-591.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	-591.21
		EQUIPMENT					
07-24	AP	01317115	CDW GOVERNMENT LLC	07/13/20	07/13/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,421.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARK POCAN—Con.							
07-24	AP 01317115	CDW GOVERNMENT LLC	07/13/20	07/13/20	WARRANTIES		101.30
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,076.52
					EQUIPMENT TOTALS:		5,599.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,078.97
					OFFICE TOTALS:		5,078.97
INTERN ALLOWANCES							
2020 HON. MARK POCAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,640.00	4,360.00
					INTERN ALLOWANCES TOTALS:	18,640.00	4,360.00
					OFFICE TOTALS:	18,640.00	4,360.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HORN,TESS	07/01/20	08/13/20	PAID INTERN - HOUSE PROGRAM		1,720.00
		OTTO, LIBBY C.	08/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,640.00
					PERSONNEL COMPENSATION TOTALS:		4,360.00
					INTERN ALLOWANCES TOTALS:		4,360.00
					OFFICE TOTALS:		4,360.00
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. BRUCE POLIQUIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-28	AP 01327627	TYCO INTEGRATED SECURITY LLC	04/24/18	04/24/18	SECURITY SERVICE		9,539.95
					OTHER SERVICES TOTALS:		9,539.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,539.95
					OFFICE TOTALS:		9,539.95
2020 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,536.14	18,126.84
					PERSONNEL COMPENSATION	702,362.62	256,030.58
					TRAVEL	9,247.53	3,074.60
					RENT, COMMUNICATION, UTILITIES	26,497.03	12,357.50
					PRINTING AND REPRODUCTION	185,739.71	91,759.39
					OTHER SERVICES	3,895.45	1,170.00
					SUPPLIES AND MATERIALS	6,834.03	3,480.70
					EQUIPMENT	6,255.25	798.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,367.76	386,798.21
					OFFICE TOTALS:	989,367.76	386,798.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	65.72
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	367.02
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-246.85
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	16,885.54
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	985.58
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-102.75
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	241.58
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-69.00
						FRANKED MAIL TOTALS:	18,126.84

PERSONNEL COMPENSATION

AMBROSE,JOELLEN	07/01/20	08/18/20	TEMPORARY EMPLOYEE	2,400.00
BLOOM,LAUREN H	07/01/20	09/30/20	DISTRICT DIRECTOR	24,350.01
FALCONE,ANTHONY K	07/01/20	09/30/20	CONSTITUENT LIASON	5,881.25
FRANK,FLORENCE H	07/01/20	07/10/20	LEGISLATIVE CORRESPONDENT	1,152.78
FUJIKI,CHRISTINE Y	07/01/20	08/14/20	SCHEDULER	7,638.89
GIULINO, DANIELLE M.	07/01/20	09/30/20	SHARED EMPLOYEE	4,875.00
GREEN,PAUL D	07/01/20	07/12/20	STAFF ASSISTANT	1,166.67
GREEN,PAUL D	07/13/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,950.00
HULL,AUDRIANA E	07/01/20	09/30/20	STAFF ASSISTANT	10,266.67
KAAI,KRYSTAL C	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
KAMEI, BRONSON A.	07/01/20	07/31/20	STAFF ASSISTANT	2,916.67
KHANI, NIKTA	09/01/20	09/30/20	STAFF ASSISTANT	3,266.67
LAVERDIERE,MARIA L	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
MARX,JACOB E	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	13,808.34
MENDOZA,CODY J	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE	14,933.33
NARAYAN,RISHAUN A	07/01/20	09/30/20	CONSTITUENT LIASON	10,568.75
NIEMASIK,KAYLEE M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,850.00
PENDER,MELISSA	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC	14,308.33
REILLY,LINDSAY G	07/01/20	09/30/20	DIGITAL DIRECTOR/PRESS SECRETA	14,750.00
SEIGEL,JESSICA M	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	16,974.99
SHANE, REBECCA I.	09/01/20	09/30/20	STAFF ASSISTANT	3,266.67
SILK, EMILY J.	08/30/20	09/30/20	SCHEDULER	4,233.33
WONG,JORDAN	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,383.34
WOOD,JORDAN A	07/01/20	09/30/20	CHIEF OF STAFF	36,100.01
YI,JOONSOO	07/20/20	09/30/20	FIELD REPRESENTATIVE	8,988.88
			PERSONNEL COMPENSATION TOTALS:	256,030.58

TRAVEL

07-07	AP	01308688	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	332.89
07-07	AP	01308688	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	151.44
07-15	AP	01310996	WOOD, JORDAN A.	06/01/20	06/07/20	COMMERCIAL TRANSPORTATION	406.20
07-15	AP	01310996	WOOD, JORDAN A.	06/01/20	06/07/20	LODGING	1,669.54
08-11	AP	01320976	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	332.89
08-11	AP	01320976	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	165.81
08-11	AP	01320978	HON KATIE PORTER	06/24/20	06/24/20	MEALS	15.83
						TRAVEL TOTALS:	3,074.60

RENT, COMMUNICATION, UTILITIES

07-07	AP	01308678	HON KATIE PORTER	05/28/20	06/27/20	UTILITIES	49.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATIE PORTER—Con.								
07-13	AP	01311094	COX COMMUNICATIONS INC	07/09/20	08/08/20	UTILITIES		68.49
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		14.20
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		131.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,414.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.39
08-11	AP	01320978	HON KATIE PORTER	06/28/20	07/27/20	UTILITIES		49.95
08-11	AP	01321513	COX COMMUNICATIONS INC	08/09/20	09/08/20	UTILITIES		68.50
08-12	AP	01320977	ICONSTITUENT LLC	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
08-17	AP	01322508	THE PIVOT GROUP INC	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		1,824.90
08-18	AP	01321792	FUJIKI, CHRISTINE Y.	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL		111.59
08-22	AP	01326449	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		40.92
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		131.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,450.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.39
09-16	AP	01331460	COX COMMUNICATIONS INC	09/09/20	10/08/20	UTILITIES		68.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		131.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,304.31
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,357.50
		PRINTING AND REPRODUCTION						
07-09	AP	01310409	PUBLIC PRINTER	04/24/20	04/24/20	PRINTING & REPRODUCTION		86.03
07-13	AP	01309923	WAVELENGTH STRATEGY INC	07/07/20	07/21/20	ADVERTISEMENTS		29,850.00
08-17	AP	01322508	THE PIVOT GROUP INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		36,498.00
08-26	AP	01327764	PUBLIC PRINTER	05/22/20	05/22/20	PRINTING & REPRODUCTION		109.12
09-09	AP	01330700	WAVELENGTH STRATEGY INC	07/22/20	08/04/20	ADVERTISEMENTS		25,000.00
09-28	AP	01338264	PUBLIC PRINTER	07/20/20	07/20/20	PRINTING & REPRODUCTION		216.24
						PRINTING AND REPRODUCTION TOTALS:		91,759.39
		OTHER SERVICES						
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-24	AP	01316396	THE PIVOT GROUP INC	07/17/20	07/17/20	TRANSLATN AND INTERPRET SERV		120.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,170.00
		SUPPLIES AND MATERIALS						
07-13	AP	01310993	WOOD, JORDAN A.	05/13/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L		163.19
07-15	AP	01311855	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,350.00
07-24	AP	01316115	BLOOM, LAUREN H.	05/31/20	06/29/20	SOFTWARE LESS THAN $500		54.99
07-24	AP	01316117	BLOOM, LAUREN H.	04/30/20	05/30/20	SOFTWARE LESS THAN $500		54.99
07-24	AP	01316125	SPARKLETTS	07/16/20	07/16/20	WATER		5.99
07-27	AP	01316111	BLOOM, LAUREN H.	06/30/20	07/30/20	SOFTWARE LESS THAN $500		54.99

07-27	AP	01316111	BLOOM, LAUREN H.	06/06/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L		7.40
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-608.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		657.00
08-11	AP	01320980	NIEMASIK, KAYLEE M.	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)		40.22
08-12	AP	01320977	ICONSTITUENT LLC	07/27/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		1,600.00
08-18	AP	01321792	FUJIKI, CHRISTINE Y.	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		10.55
08-18	AP	01324232	SPARKLETTS	08/13/20	08/13/20	WATER		5.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-154.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		134.00
09-11	AP	01331091	THE PIVOT GROUP INC	06/12/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L		25.00
09-16	AP	01331893	SPARKLETTS	09/10/20	09/10/20	WATER		5.99
09-23	AP	01336412	MARX, JACOB E.	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)		61.49
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-110.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		120.91
						SUPPLIES AND MATERIALS TOTALS:		3,480.70
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		266.20
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		266.20
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		266.20
						EQUIPMENT TOTALS:		798.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,798.21
						OFFICE TOTALS:		386,798.21
2019 HON. KATIE PORTER								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		502.65
						FRANKED MAIL TOTALS:		502.65
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01308683	ICONSTITUENT LLC	06/16/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		88.30
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-364.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,593.84
		SUPPLIES AND MATERIALS						
07-13	AP	01310995	WOOD, JORDAN A.	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		208.78
08-05	AP	01319996	BLOOM, LAUREN H.	06/06/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		68.82
						SUPPLIES AND MATERIALS TOTALS:		277.60
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		6,514.97
						EQUIPMENT TOTALS:		6,514.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,889.06
						OFFICE TOTALS:		10,889.06
INTERN ALLOWANCES								
2020 HON. KATIE PORTER								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	15,207.23	6,266.67
						INTERN ALLOWANCES TOTALS:	15,207.23	6,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KATIE PORTER—Con.						
				OFFICE TOTALS:	15,207.23	6,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GROSSMAN, SOPHIE L.	07/01/20 08/14/20	DISTRICT OFFICE PAID INTERN -		1,466.67
		SHEU, KAREN	09/01/20 09/30/20	DISTRICT OFFICE PAID INTERN -		1,400.00
		SMALBACH,REBECCA	07/01/20 08/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		WESTENDORF, JORDAN T.	09/01/20 09/30/20	PAID INTERN - HOUSE PROGRAM		1,400.00
				PERSONNEL COMPENSATION TOTALS:		6,266.67
				INTERN ALLOWANCES TOTALS:		6,266.67
				OFFICE TOTALS:		6,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	91,815.41	23,767.21
				PERSONNEL COMPENSATION	745,118.97	258,822.28
				TRAVEL	10,162.68	1,734.46
				RENT, COMMUNICATION, UTILITIES	21,222.07	6,223.44
				PRINTING AND REPRODUCTION	84,723.63	7,207.42
				OTHER SERVICES	15.00	15.00
				SUPPLIES AND MATERIALS	6,820.15	3,945.92
				EQUIPMENT	5,595.90	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,473.81	301,955.73
				OFFICE TOTALS:	965,473.81	301,955.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		518.27
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		3,117.24
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-30.05
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		11,576.15
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		423.15
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-36.00
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		7,671.86
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		590.99
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-64.40
				FRANKED MAIL TOTALS:		23,767.21
PERSONNEL COMPENSATION						
		BANKS, IAN R.	07/27/20 09/30/20	LEGISLATIVE AIDE		6,222.23
		BOWLES, MAUREEN G.	07/01/20 09/30/20	SHARED EMPLOYEE		5,000.01
		BURNS, WILLIAM S.	07/01/20 09/30/20	CHIEF OF STAFF		42,500.01
		CECALA, GEORGE M.	07/01/20 09/30/20	COMMUNICATIONS DIRECTOR		23,749.99

			FEBRO,PATRICIA A	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	12,750.01
			GAVIN,PATRICK	07/01/20	09/30/20	DISTRICT DIRECTOR	21,499.99
			GREENE,CHELSEA M	07/01/20	09/30/20	CASEWORKER	13,500.00
			JACKSON,DAVID W	07/01/20	09/30/20	DIRECTOR OF COMMUNITY RELATION	16,500.01
			MCCULLOUGH,THOMAS J	07/01/20	09/30/20	LEG CORR/STAFF ASST	11,750.01
			MEDINA JR,JOSE R	07/01/20	09/30/20	DIRECTOR OF COMMUNITY RELATION	16,500.01
			MOORE,CHERYL L	07/01/20	09/30/20	DIRECTOR OF COMMUNITY RELATION	16,500.01
			PODLISKA,RICHARD W	07/01/20	09/30/20	SENIOR POLICY ADVISOR	21,499.99
			REID, GRACE	07/01/20	08/09/20	SCHEDULER/LA	5,416.67
			TURK,ALLISON C	08/01/20	09/30/20	SCHEDULER	8,333.34
			VALENTA,VALENTINA J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	26,000.00
			VAN EVERY,MADISON E	07/01/20	09/30/20	STAFF ASSISTANT	11,100.00
						PERSONNEL COMPENSATION TOTALS:	258,822.28
		TRAVEL					
07-08	AR	AC-16102	CITIBANK	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	-76.15
07-08	AR	AC-16103	CITIBANK	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	-2.49
07-14	AP	01310956	HON BILL POSEY	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	154.10
07-14	AP	01310956	HON BILL POSEY	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	181.86
07-23	AP	01316663	HON BILL POSEY	06/24/20	06/24/20	MEALS	16.38
07-23	AP	01316663	HON BILL POSEY	07/02/20	07/19/20	MEALS	24.98
08-10	AP	01321150	BURNS, WILLIAM S.	08/10/20	08/10/20	COMMERCIAL TRANSPORTATION	129.98
08-25	AP	01327460	BURNS, WILLIAM S.	08/10/20	08/13/20	CAR RENTAL	93.66
08-25	AP	01327460	BURNS, WILLIAM S.	08/13/20	08/13/20	GASOLINE	36.42
08-26	AP	01327945	HON BILL POSEY	08/01/20	08/22/20	MEALS	61.12
09-02	AP	01329598	HON BILL POSEY	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	187.10
09-02	AP	01329598	HON BILL POSEY	08/26/20	08/26/20	MEALS	14.25
09-08	AP	01330202	JACKSON, DAVID	08/21/20	08/31/20	PRIVATE AUTO MILEAGE	29.56
09-08	AP	01330262	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS	48.69
09-08	AP	01330262	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	2.84
09-08	AP	01330262	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	MEALS	30.49
09-10	AP	01331420	HON BILL POSEY	08/28/20	08/28/20	MEALS	23.96
09-10	AP	01331420	HON BILL POSEY	08/01/20	08/01/20	TAXI/PARKING/TOLLS	47.00
09-21	AP	01332441	GAVIN,PATRICK	07/02/20	07/30/20	PRIVATE AUTO MILEAGE	176.24
09-21	AP	01332441	GAVIN,PATRICK	08/01/20	08/28/20	PRIVATE AUTO MILEAGE	554.47
						TRAVEL TOTALS:	1,734.46
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01307915	AT&T CORP	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	252.95
07-09	AP	01309565	AT&T CORP	05/19/20	06/18/20	UTILITIES	80.00
07-09	AP	01309688	AT&T CORP	06/26/20	07/25/20	UTILITIES	196.48
07-23	AP	01316664	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	82.29
07-23	AP	01316665	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	82.27
07-23	AP	01316666	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	82.00
07-23	AP	01316667	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	85.78
07-28	AP	01317709	AT&T CORP	06/19/20	07/18/20	UTILITIES	80.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	517.03
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	17.45
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	7.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL POSEY—Con.								
07-30	AP	01317428	VERIZON	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		304.44
07-30	AP	01317706	AT&T CORP	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		470.42
08-04	AP	01318933	AT&T CORP	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		252.95
08-10	AP	01321160	AT&T CORP	07/01/20	08/25/20	UTILITIES		197.41
08-26	AP	01327785	AT&T CORP	06/30/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		486.26
08-26	AP	01327786	VERIZON	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		295.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		541.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		22.35
08-28	AP	01328441	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.50
08-31	AP	01328465	AT&T CORP	07/19/20	08/18/20	UTILITIES		80.00
09-02	AP	01329600	AT&T CORP	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		254.86
09-08	AP	01330202	JACKSON, DAVID	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		91.38
09-08	AP	01330525	AT&T CORP	08/26/20	09/25/20	UTILITIES		196.99
09-23	AP	01337427	AT&T CORP	09/05/20	09/05/20	TELECOMSRV/EQ/TOLL CHARGE		11.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		498.24
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.67
09-30	AP	01337856	AT&T CORP	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		480.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,223.44
		PRINTING AND REPRODUCTION						
07-06	AP	01307921	AMPLIFY INC	01/03/20	01/27/20	ADVERTISEMENTS		709.41
07-06	AP	01307936	AMPLIFY INC	02/26/20	02/26/20	ADVERTISEMENTS		96.07
07-14	AP	01311385	DIRECT MAIL SYSTEMS	04/28/20	04/28/20	PRINTING & REPRODUCTION		965.45
07-15	AP	01311386	DIRECT MAIL SYSTEMS	04/28/20	04/28/20	PRINTING & REPRODUCTION		5,341.49
09-28	AP	01337854	BLUEWATER CREATIVE GROUP INC	02/13/20	02/13/20	ADVERTISEMENTS		95.00
						PRINTING AND REPRODUCTION TOTALS:		7,207.42
		OTHER SERVICES						
09-08	AP	01330202	JACKSON, DAVID	08/07/20	08/07/20	TRAINING		15.00
						OTHER SERVICES TOTALS:		15.00
		SUPPLIES AND MATERIALS						
07-09	AP	01309427	CITI PCARD-D J WALL-ST-JOURNAL	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		33.38
07-09	AP	01309427	CITI PCARD-NATIONAL REVIEW	07/27/20	06/26/22	PUBLICATIONS/REFERENCE MAT'L		75.00
07-09	AP	01309427	CITI PCARD-READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER		70.01
07-09	AP	01309427	CITI PCARD-READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER		4.23
07-09	AP	01309427	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER		4.23
07-10	AP	01309694	CULLIGAN WATER PRODUCTS	06/03/20	06/30/20	WATER		21.35
07-27	AP	01317432	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER		4.23
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		198.30
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		290.75
07-30	AP	01318558	MOORE, CHERYL L.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		119.89

07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-55.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,362.76
08-04	AP	01318934	CITI PCARD-AMZN Mktp US MV0XE2M90	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		48.98
08-04	AP	01318934	CITI PCARD-D J WALL-ST-JOURNAL	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		33.38
08-10	AP	01321155	CULLIGAN WATER PRODUCTS	07/01/20	08/31/20	WATER		17.35
08-25	AP	01327460	BURNS, WILLIAM S.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		53.24
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		18.38
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		239.46
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-92.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		472.00
09-02	AP	01329597	MOORE, CHERYL L.	08/12/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		156.43
09-08	AP	01330202	JACKSON, DAVID	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		45.58
09-08	AP	01330260	CITI PCARD-AMZN Mktp US MF6LY1PT1	07/31/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		59.88
09-08	AP	01330260	CITI PCARD-D J WALL-ST-JOURNAL	08/22/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		33.38
09-08	AP	01330522	CULLIGAN WATER PRODUCTS	08/07/20	08/31/20	WATER		47.35
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		164.19
09-21	AP	01332445	ORLANDO SENTINEL	09/06/20	04/11/21	PUBLICATIONS/REFERENCE MAT'L		358.12
09-23	AP	01337406	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		4.23
09-23	AP	01337409	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		4.23
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-144.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		296.61
						SUPPLIES AND MATERIALS TOTALS:		3,945.92
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		80.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		80.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		80.00
						EQUIPMENT TOTALS:		240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,955.73
						OFFICE TOTALS:		301,955.73
2019 HON. BILL POSEY								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-117.33
						FRANKED MAIL TOTALS:		-117.33
		TRAVEL						
07-06	AP	01308511	HON BILL POSEY	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION		345.79
						TRAVEL TOTALS:		345.79
		EQUIPMENT						
08-14	AP	01322180	PODLISKA, RICHARD W.	08/11/20	08/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,059.99
						EQUIPMENT TOTALS:		1,059.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,288.45
						OFFICE TOTALS:		1,288.45
INTERN ALLOWANCES								
2020 HON. BILL POSEY								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		17,836.00	9,086.00
						INTERN ALLOWANCES TOTALS:	17,836.00	9,086.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BILL POSEY—Con.							
					OFFICE TOTALS:	17,836.00	9,086.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURNS,ABIGAIL R	06/30/20	08/09/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		LEFAVOUR, JOHN	07/06/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,600.00
		VAN EVERY, SPENCER R.	09/04/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,350.00
		WALKER,KEVIN	06/23/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,940.00
		WEINBERGER, ERIC A.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,196.00
					PERSONNEL COMPENSATION TOTALS:		9,086.00
					INTERN ALLOWANCES TOTALS:		9,086.00
					OFFICE TOTALS:		9,086.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	162.14	0.00
					PERSONNEL COMPENSATION	769,064.80	272,500.05
					TRAVEL	13,362.48	1,235.16
					RENT, COMMUNICATION, UTILITIES	18,310.82	5,763.51
					PRINTING AND REPRODUCTION	342.75	0.00
					OTHER SERVICES	825.00	0.00
					SUPPLIES AND MATERIALS	6,357.19	1,510.92
					EQUIPMENT	5,678.40	4,843.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,103.58	285,853.04
					OFFICE TOTALS:	814,103.58	285,853.04
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANEZ, AISSA C.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		27,999.99
		BARRETT,DENNIS E	07/01/20	09/30/20	LEGISLATIVE AIDE		12,500.01
		BLUEITT,BRIANA C	07/01/20	09/30/20	COMMUNICATIONS MANAGER		12,000.00
		CLAUDE,RONALD A	07/01/20	09/30/20	IMMIGRATION & ADVOCACY MANAGER		13,583.34
		CURT,JENNIFER L	07/01/20	09/30/20	CONGRESSIONAL AIDE		11,750.01
		DOUGLAS,ERRIN	07/01/20	09/30/20	COMMUNITY ENGAGEMENT COORDINAT		11,750.01
		FLYNN,GEORGE O	07/01/20	09/30/20	PRESS SECRETARY		12,500.01
		GROH,SARAH A	07/01/20	09/30/20	CHIEF OF STAFF		30,500.01
		IBRAHIM,AYA R	06/01/20	09/30/20	ECONOMIC POLICY ADVISOR		18,916.68
		JOHNSON, DEMARQUIN	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,333.33
		JONES II,ALLEN J	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,000.00
		REMAL,COLIN J	07/01/20	09/30/20	CONSTITUENT SERVICES MANAGER		13,583.34
		SANCHEZ,RICARDO A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		21,249.99
		TATARIAN,ALISA S	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		6,249.99

			VILLAR,LUZ M	07/01/20	09/30/20	COMMUNITY ENGAGEMENT MANAGER	13,583.34
			WATTS,LONA B	07/01/20	09/30/20	DIRECTOR OF SCHEDULING	21,249.99
			WHITE,ERIC P	07/01/20	09/30/20	DISTRICT DIRECTOR	23,750.01
						PERSONNEL COMPENSATION TOTALS:	272,500.05
		TRAVEL					
07-17	AP	01308581	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	-51.10
07-17	AP	01308581	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	51.03
07-17	AP	01308581	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	51.03
07-17	AP	01308581	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	51.03
07-17	AP	01308581	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	51.03
07-17	AP	01308581	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	88.10
07-17	AP	01308581	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	395.22
08-05	AP	01319438	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	51.10
08-05	AP	01319438	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	88.10
08-05	AP	01319438	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION	51.03
08-05	AP	01319438	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	51.10
08-05	AP	01319438	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	51.10
09-03	AP	01329847	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	51.03
09-03	AP	01329847	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION	51.10
09-03	AP	01329847	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	51.03
09-03	AP	01329847	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	51.03
09-03	AP	01329847	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	51.10
09-03	AP	01329847	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	COMMERCIAL TRANSPORTATION	51.10
						TRAVEL TOTALS:	1,235.16
		RENT, COMMUNICATION, UTILITIES					
07-27	GL	MED0099449		07/23/20	07/23/20	HIR GRAPHICS (TRANSFER)	160.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,102.01
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,161.80
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
09-10	AP	01330892	CITI PCARD-SQ DISTRICT CAMERA AND I	08/27/20	08/28/20	EQUIP RENTAL (EFF 1/3/03)	102.85
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,042.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,763.51
		SUPPLIES AND MATERIALS					
07-16	AP	01311981	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/08/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	27.72
07-16	AP	01311981	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-03	AP	01319150	W B MASON COMPANY INC	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	499.00
08-03	AP	01319155	W B MASON COMPANY INC	01/27/20	01/27/20	FOOD & BEVERAGE	65.97
08-03	AP	01319155	W B MASON COMPANY INC	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	56.97
08-03	AP	01319165	W B MASON COMPANY INC	02/25/20	02/25/20	FOOD & BEVERAGE	13.99
08-03	AP	01319165	W B MASON COMPANY INC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	6.79
08-03	AP	01319168	W B MASON COMPANY INC	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	287.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AYANNA PRESSLEY—Con.								
08-03	AP	01319181	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/06/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		27.72
08-03	AP	01319181	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-03	AP	01319181	CITI PCARD-PURELYHR	07/14/20	08/13/20	SOFTWARE LESS THAN $500		45.00
08-03	AP	01319181	CITI PCARD-ZOOM.US	07/12/20	08/11/20	SOFTWARE LESS THAN $500		317.84
09-10	AP	01330892	CITI PCARD-AMZN Mktp US 880U67WN3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		22.49
09-10	AP	01330892	CITI PCARD-AMZN Mktp US F882S4DV3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		16.98
09-10	AP	01330892	CITI PCARD-AMZN Mktp US QO9FC82G3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		25.99
09-10	AP	01330892	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/03/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		27.72
09-10	AP	01330892	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-10	AP	01330892	CITI PCARD-PERSONAL PAYMENT	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		-65.46
09-10	AP	01330892	CITI PCARD-PURELYHR	08/14/20	09/13/20	SOFTWARE LESS THAN $500		45.00
09-10	AP	01330892	CITI PCARD-SUB WASHPOST 019453700	08/20/20	08/19/21	PUBLICATIONS/REFERENCE MAT'L		106.00
09-10	AP	01330892	CITI PCARD-ZOOM.US	08/04/20	09/03/20	SOFTWARE LESS THAN $500		148.40
09-10	AP	01330892	CITI PCARD-ZOOM.US	08/12/20	09/11/20	SOFTWARE LESS THAN $500		317.84
09-23	AP	01337589	W B MASON COMPANY INC	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		-499.00
						SUPPLIES AND MATERIALS TOTALS:		1,510.92
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		167.00
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,527.20
08-20	AP	01326975	DAMILIC CORPORATION	07/08/20	07/08/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,815.20
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		4,843.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,853.04
						OFFICE TOTALS:		285,853.04
2019 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01311978	CITI PCARD-FEDEX 393418315250	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL		97.06
07-16	AP	01311978	CITI PCARD-FEDEX 940481575591	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL		12.71
07-16	AP	01311978	CITI PCARD-USPS PO 1050091422	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL		19.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		129.67
		SUPPLIES AND MATERIALS						
07-16	AP	01311978	CITI PCARD-ZOOM.US	06/12/20	07/11/20	SOFTWARE LESS THAN $500		317.84
08-03	AP	01319145	W B MASON COMPANY INC	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)		219.00
08-03	AP	01319148	W B MASON COMPANY INC	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		270.97
08-03	AP	01319157	W B MASON COMPANY INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		17.17
08-03	AP	01319161	W B MASON COMPANY INC	10/29/19	10/29/19	FOOD & BEVERAGE		12.59
08-04	AP	01319143	W B MASON COMPANY INC	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)		398.06
09-23	AP	01337589	W B MASON COMPANY INC	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		499.00
09-24	AP	01337408	TATARIAN, ALISA S.	06/15/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		214.78
09-24	AP	01337408	TATARIAN, ALISA S.	08/04/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		142.00

09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,527.20
						SUPPLIES AND MATERIALS TOTALS:		564.21
		EQUIPMENT						
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,527.20
						EQUIPMENT TOTALS:		1,527.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,221.08
						OFFICE TOTALS:		2,221.08
INTERN ALLOWANCES								
2020 HON. AYANNA PRESSLEY								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	8,100.00	0.00
						INTERN ALLOWANCES TOTALS:	8,100.00	0.00
						OFFICE TOTALS:	8,100.00	0.00
2020 HON. DAVID E. PRICE								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	484.33	54.29
						PERSONNEL COMPENSATION	857,487.87	323,511.81
						TRAVEL	9,715.65	1,759.95
						RENT, COMMUNICATION, UTILITIES	68,249.31	23,563.83
						PRINTING AND REPRODUCTION	105.76	54.56
						OTHER SERVICES	18,705.00	5,575.00
						SUPPLIES AND MATERIALS	2,638.49	537.25
						EQUIPMENT	2,142.00	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,528.41	355,770.69
						OFFICE TOTALS:	959,528.41	355,770.69
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		13.90
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-10.55
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		40.95
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-47.55
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		93.69
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-36.15
						FRANKED MAIL TOTALS:		54.29
		PERSONNEL COMPENSATION						
			ADKINS,ELIZABETH M	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		3,500.00
			ADKINS,ELIZABETH M	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		8,000.00
			ADKINS,ELIZABETH M	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
			ALSTON,NADIA S	07/01/20	09/30/20	PART-TIME EMPLOYEE		16,466.67
			ALSTON,NADIA S	07/01/20	07/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			ANDERSON,KATELYNN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,573.33
			ANDERSON,KATELYNN M	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			BARNES, SONIA M.	07/01/20	09/30/20	DISTRICT LIAISON		22,800.00
			BARNES, SONIA M.	07/01/20	07/31/20	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
			BLALOCK,NORA C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DAVID E. PRICE—Con.							
		BLALOCK,NORA C	07/01/20	07/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		CASTRO,ANTONIO	07/01/20	09/30/20	SHARED EMPLOYEE		4,050.00
		LAVERDIERE,MARIA L	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
		LOVETT, TRACY	07/01/20	09/30/20	DIRECTOR OF OUTREACH		24,999.99
		LOVETT, TRACY	07/01/20	07/31/20	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,000.00
		MAXWELL,SEAN K	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		15,532.50
		MAXWELL,SEAN K	07/01/20	07/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		MOORE,NIA Y	07/01/20	07/31/20	STAFF ASSISTANT		3,333.33
		MOORE,NIA Y	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		7,666.66
		MOORE,NIA Y	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		REYES,ARTURO M	07/01/20	09/30/20	STAFF ASSISTANT		10,166.67
		REYES,ARTURO M	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		RUSSELL, DAVID A.	07/01/20	09/30/20	DISTRICT LIAISON		23,306.67
		RUSSELL, DAVID A.	07/01/20	07/31/20	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
		SCHIFRIN,SAMANTHA S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,733.33
		SCHIFRIN,SAMANTHA S	07/01/20	07/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		TILGHMAN,ANNA N	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		23,560.00
		TILGHMAN,ANNA N	07/01/20	07/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		WEIN, JUSTIN	07/01/20	09/30/20	CHIEF OF STAFF		5,500.01
		WEIN, JUSTIN	07/01/20	08/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		2,956.00
		WHITE,JANSSEN M	07/01/20	09/30/20	EXECUTIVE ASSISTANT		14,693.33
		WHITE,JANSSEN M	07/01/20	07/31/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		WHITTAKER,LEIGH C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,933.33
		WHITTAKER,LEIGH C	07/01/20	07/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		WINNEBERGER, ROBYN K.	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		24,573.33
		WINNEBERGER, ROBYN K.	07/01/20	07/31/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		2,000.00
		YIANNOUTSOS,ALEXANDRA S	07/01/20	09/30/20	PRESS ASSISTANT		11,416.66
		YIANNOUTSOS,ALEXANDRA S	07/01/20	07/31/20	PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		323,511.81
	TRAVEL						
07-01	AP 01308509	HON DAVID E PRICE	04/22/20	04/23/20	PRIVATE AUTO MILEAGE		310.50
07-01	AP 01308509	HON DAVID E PRICE	05/14/20	05/15/20	PRIVATE AUTO MILEAGE		310.50
07-01	AP 01308509	HON DAVID E PRICE	06/24/20	06/26/20	PRIVATE AUTO MILEAGE		310.50
07-01	AP 01308509	HON DAVID E PRICE	03/09/20	03/14/20	TAXI/PARKING/TOLLS		62.00
07-13	AP 01308515	BLALOCK,NORA	03/12/20	03/12/20	TAXI/PARKING/TOLLS		13.54
07-13	AP 01310135	LOVETT, TRACY	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		87.06
07-13	AP 01310135	LOVETT, TRACY	02/07/20	02/18/20	PRIVATE AUTO MILEAGE		21.85
07-13	AP 01310149	RUSSELL, DAVID A.	01/23/20	01/23/20	PRIVATE AUTO MILEAGE		17.25
07-13	AP 01310149	RUSSELL, DAVID A.	02/19/20	02/19/20	PRIVATE AUTO MILEAGE		5.75
08-21	AP 01324257	HON DAVID E PRICE	07/10/20	07/10/20	PRIVATE AUTO MILEAGE		310.50
08-21	AP 01324257	HON DAVID E PRICE	07/16/20	07/16/20	PRIVATE AUTO MILEAGE		310.50
					TRAVEL TOTALS:		1,759.95
	RENT, COMMUNICATION, UTILITIES						
07-16	AP 01312316	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.31

07-16	AP	01313248	CHAUCER INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
07-17	AP	01311578	CITI PCARD-SPECTRUM	05/28/20	06/27/20	UTILITIES	260.98
07-17	AP	01311578	CITI PCARD-SPECTRUM	06/02/20	07/01/20	UTILITIES	256.45
07-17	AP	01311578	CITI PCARD-VERIZONWRLSS RTCCR VB	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	439.77
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	134.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	600.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	718.27
08-16	AP	01322656	HOWELL PROPERTIES OF CHAPEL HILL LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
08-16	AP	01323592	CHAUCER INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
08-18	AP	01324272	CITI PCARD-SPECTRUM	06/28/20	07/27/20	UTILITIES	260.98
08-18	AP	01324272	CITI PCARD-SPECTRUM	07/02/20	08/01/20	UTILITIES	256.45
08-18	AP	01324272	CITI PCARD-VERIZONWRLSS RTCCR VB	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	251.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	611.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	718.27
09-16	AP	01332910	HOWELL PROPERTIES OF CHAPEL HILL LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
09-16	AP	01333845	CHAUCER INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
09-21	AP	01336030	CITI PCARD-VERIZONWRLSS RTCCR VB	07/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	799.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	134.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	556.08
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	718.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,563.83
		PRINTING AND REPRODUCTION					
07-09	AP	01310409	PUBLIC PRINTER	05/11/20	05/11/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	54.56
		OTHER SERVICES					
07-16	AP	01312836	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323177	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333429	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-21	AP	01336030	CITI PCARD-GREATER RALEIGH CHAMBER O	08/05/20	08/05/20	TRAINING	70.00
						OTHER SERVICES TOTALS:	5,575.00
		SUPPLIES AND MATERIALS					
07-16	AP	01311516	BLALOCK,NORA	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)	12.87
07-17	AP	01311578	CITI PCARD-D J WALL-ST-JOURNAL	06/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	20.90
07-17	AP	01311578	CITI PCARD-NYTIMES	05/02/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	16.09
07-17	AP	01311578	CITI PCARD-PURELYHR	06/02/20	07/01/20	SOFTWARE LESS THAN $500	25.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	19.99
07-22	AP	01316086	CITI PCARD-THE CHARLOTTE OBSVR DIGI	06/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	8.57
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-34.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	168.01
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	19.99
08-18	AP	01324272	CITI PCARD-D J WALL-ST-JOURNAL	07/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	20.90
08-18	AP	01324272	CITI PCARD-NYTIMES	07/26/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	16.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DAVID E. PRICE—Con.								
08-18	AP	01324272	CITI PCARD-NYTIMES	07/28/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		16.09
08-18	AP	01324272	CITI PCARD-OFFICE DEPOT #1099	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		27.01
08-18	AP	01324272	CITI PCARD-PURELYHR	07/06/20	08/06/20	SOFTWARE LESS THAN $500		25.00
08-18	AP	01324272	CITI PCARD-THE CHARLOTTE OBSVR DIGI	07/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		8.57
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-193.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		296.64
09-21	AP	01336030	CITI PCARD-D J WALL-ST-JOURNAL	08/11/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		20.90
09-21	AP	01336030	CITI PCARD-NYTIMES	08/25/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L		16.09
09-21	AP	01336030	CITI PCARD-OFFICE DEPOT #1099	01/22/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)		11.98
09-21	AP	01336030	CITI PCARD-PURELYHR	08/01/20	08/31/20	SOFTWARE LESS THAN $500		25.00
09-21	AP	01336030	CITI PCARD-THE CHARLOTTE OBSVR DIGI	08/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		8.57
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		19.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-80.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		40.00
						SUPPLIES AND MATERIALS TOTALS:		537.25
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		238.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		238.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		238.00
						EQUIPMENT TOTALS:		714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,770.69
						OFFICE TOTALS:		355,770.69
2019 HON. DAVID E. PRICE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		144.09
						FRANKED MAIL TOTALS:		144.09
		EQUIPMENT						
09-11	AP	01331741	CITIBANK	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,040.00
09-11	AP	01331741	CITIBANK	03/12/20	03/12/20	WARRANTIES		-6,040.00
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		144.09
						OFFICE TOTALS:		144.09
INTERN ALLOWANCES								
2020 HON. DAVID E. PRICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,506.66	3,520.00
						INTERN ALLOWANCES TOTALS:	6,506.66	3,520.00
						OFFICE TOTALS:	6,506.66	3,520.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HONEYCUTT,JOHN O	07/01/20	08/03/20	PAID INTERN - HOUSE PROGRAM		1,760.00
INGRAM, ANN M.	07/01/20	08/03/20	PAID INTERN - HOUSE PROGRAM		1,760.00
			PERSONNEL COMPENSATION TOTALS:		3,520.00
			INTERN ALLOWANCES TOTALS:		3,520.00
			OFFICE TOTALS:		3,520.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. MIKE QUIGLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,866.52	24,519.94
PERSONNEL COMPENSATION	735,782.74	249,323.74
TRAVEL	8,395.87	2,898.05
RENT, COMMUNICATION, UTILITIES	54,941.70	26,943.58
PRINTING AND REPRODUCTION	64,220.05	41,131.54
OTHER SERVICES	17,819.70	6,044.85
SUPPLIES AND MATERIALS	5,404.09	2,582.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,430.67	353,444.59
OFFICE TOTALS:	923,430.67	353,444.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	54.12
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	11,644.42
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	14.64
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-9.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	12,826.26
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	8.55
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-18.15
						FRANKED MAIL TOTALS:	24,519.94

PERSONNEL COMPENSATION

BACH,AERIELL M	07/01/20	09/30/20	DISTRICT SCHEDULER	12,500.01
CHERTOW,ELAZAR M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,500.01
FRANKEL,MAX D	07/01/20	09/30/20	SENIOR POLICY ADVISOR	21,249.99
FRITZ,DANA J	07/01/20	09/30/20	CONGRESSIONAL AIDE	18,000.00
HERMAN,JENNY J	07/01/20	09/30/20	COMMUNITY AFFAIRS SPECIALIST	15,249.99
HINOJOSA,JUAN A	07/01/20	09/30/20	CHIEF OF STAFF	6,768.75
HOGAN,BRIDGET A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00
JARUS, ALLISON M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	15,054.99
KVALVIK,MACKENSIE R	07/01/20	07/31/20	PART-TIME EMPLOYEE	2,500.00
KVALVIK,MACKENSIE R	08/01/20	08/21/20	PRESS/DIGITAL ASSISTANT	1,750.00
LAVERDIERE,MARIA L	08/01/20	08/31/20	SHARED EMPLOYEE	2,000.00
MANSBACH,HANNAH	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00
MERRITT,JESSICA R	07/01/20	09/30/20	CASEWORKER	12,999.99
OMS,VICTORIA R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,249.99
REARDON,ERICA T	07/01/20	09/30/20	DISTRICT DIRECTOR	23,000.01
SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE	3,000.00
SOLOCK,MARK W	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE QUIGLEY—Con.								
			SONG,ELLI H	07/01/20	09/30/20	CASEWORKER		15,000.00
			SPINOZZI,ISABELLA E	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		18,249.99
			WINTERS,ADAM S	07/01/20	09/30/20	STAFF ASSISTANT		11,750.01
						PERSONNEL COMPENSATION TOTALS:		249,323.74
		TRAVEL						
07-10	AP	01310205	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		116.15
07-10	AP	01310205	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		116.15
07-10	AP	01310205	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		116.15
07-10	AP	01310205	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS		84.00
07-10	AP	01310260	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		116.15
07-10	AP	01310260	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		116.15
07-10	AP	01310260	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	TAXI/PARKING/TOLLS		126.00
08-04	AP	01319702	SPINOZZI, ISABELLA E.	05/14/20	05/15/20	PRIVATE AUTO MILEAGE		13.57
08-04	AP	01319707	SPINOZZI, ISABELLA E.	07/07/20	07/27/20	PRIVATE AUTO MILEAGE		33.98
08-05	AP	01319519	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01319519	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01319519	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01319519	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01319519	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01319519	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01319519	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01319519	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01319519	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01319519	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		116.15
08-05	AP	01319687	WINTERS, ADAM S.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE		7.76
08-05	AP	01319687	WINTERS, ADAM S.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		69.87
08-05	AP	01319705	SPINOZZI, ISABELLA E.	06/24/20	06/29/20	PRIVATE AUTO MILEAGE		13.57
09-02	AP	01329507	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		116.15
09-02	AP	01329507	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		116.15
09-02	AP	01329507	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		116.15
09-16	AP	01336046	HON MIKE QUIGLEY	09/10/20	09/11/20	MEALS		72.50
09-16	AP	01336046	HON MIKE QUIGLEY	09/10/20	09/12/20	CAR RENTAL		65.28
09-29	AP	01338288	FRANKEL, MAX D.	09/10/20	09/11/20	LODGING		94.00
09-29	AP	01338288	FRANKEL, MAX D.	09/10/20	09/11/20	MEALS		74.33
09-29	AP	01338288	FRANKEL, MAX D.	09/10/20	09/11/20	PRIVATE AUTO MILEAGE		152.49
						TRAVEL TOTALS:		2,898.05
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310319	CITI PCARD-COMCAST CHICAGO	04/13/20	05/12/20	UTILITIES		296.35
07-10	AP	01310319	CITI PCARD-COMCAST CHICAGO CS 1X	04/30/20	05/29/20	UTILITIES		229.71
07-10	AP	01310319	CITI PCARD-COMCAST CHICAGO CS 1X	05/13/20	06/12/20	UTILITIES		296.35
07-10	AP	01310319	CITI PCARD-VBS VONAGE BUSINESS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		369.09
07-10	AP	01310319	CITI PCARD-VZWRLSS MY VZ VB P	02/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE		3,810.55
07-10	AP	01310319	CITI PCARD-ZOOM.US	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		15.89

07-16	AP	01312317	SONCO REAL ESTATE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01312477	PENSACOLA PLAZA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-20	AP	01315621	CITI PCARD-COMCAST CHICAGO	05/30/20	06/29/20	UTILITIES	227.37
07-20	AP	01315621	CITI PCARD-VBS VONAGE BUSINESS	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	369.09
07-20	AP	01315621	CITI PCARD-ZOOM.US	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	15.89
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	28.64
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
08-05	AP	01319612	CITI PCARD-COMCAST CHICAGO	06/13/20	07/12/20	UTILITIES	294.03
08-05	AP	01319612	CITI PCARD-COMCAST CHICAGO	06/30/20	07/29/20	UTILITIES	227.37
08-05	AP	01319612	CITI PCARD-COMM ED COMM PMT	04/21/20	06/19/20	UTILITIES	283.95
08-05	AP	01319612	CITI PCARD-VBS VONAGE BUSINESS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	369.09
08-05	AP	01319612	CITI PCARD-VERIZONWRLSS RTCCR VB	05/08/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,908.00
08-05	AP	01319612	CITI PCARD-VERIZONWRLSS RTCCR VB	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,263.53
08-05	AP	01319678	VERIZON WIRELESS	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,088.96
08-05	AP	01320306	UNITED PARCEL SERVICE	01/28/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	6.28
08-05	AP	01320313	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	149.54
08-05	AP	01320316	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	66.54
08-05	AP	01320323	UNITED PARCEL SERVICE	05/19/20	05/19/20	POSTAGE / COURIER / BOX RENTAL	7.84
08-05	AP	01320324	UNITED PARCEL SERVICE	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	15.26
08-05	AP	01320327	UNITED PARCEL SERVICE	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	15.46
08-05	AP	01320329	UNITED PARCEL SERVICE	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL	4.91
08-05	AP	01320339	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL	5.62
08-06	AP	01320318	UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	21.63
08-06	AP	01320340	UPS	07/26/19	07/29/20	POSTAGE / COURIER / BOX RENTAL	16.56
08-16	AP	01322657	SONCO REAL ESTATE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01322817	PENSACOLA PLAZA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
09-02	AP	01329300	VERIZON WIRELESS	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,030.96
09-03	AP	01329565	CITI PCARD-COMCAST CHICAGO	07/13/20	08/12/20	UTILITIES	293.88
09-03	AP	01329565	CITI PCARD-COMCAST CHICAGO	07/30/20	08/29/20	UTILITIES	227.91
09-03	AP	01329565	CITI PCARD-COMM ED COMM PMT	06/19/20	07/21/20	UTILITIES	197.70
09-03	AP	01329565	CITI PCARD-VBS VONAGE BUSINESS	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.79
09-16	AP	01332911	SONCO REAL ESTATE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01333071	PENSACOLA PLAZA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-28	AP	01338258	COMMONWEALTH EDISON COMPANY	08/19/20	09/18/20	UTILITIES	177.02
09-28	AP	01338265	VERIZON WIRELESS	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,085.07
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,943.58
		PRINTING AND REPRODUCTION					
07-30	AP	01318158	CONSTITUENT COMMUNICATION SERVICES LLC	07/17/20	07/17/20	PRINTING & REPRODUCTION	20,726.44
08-06	AP	01320263	CONSTITUENT COMMUNICATION SERVICES LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	20,405.10
						PRINTING AND REPRODUCTION TOTALS:	41,131.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE QUIGLEY—Con.								
		OTHER SERVICES						
07-16	AP	01312827	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-29	AP	01318162	FOREST SECURITY INC	07/01/20	09/30/20	SECURITY SERVICE		74.85
08-16	AP	01323168	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-03	AP	01329655	CITY WIDE CLEANING SERVICE	07/17/20	07/31/20	JANITORIAL AND MAINT SERV		160.00
09-16	AP	01333420	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-28	AP	01338271	CITY WIDE CLEANING SERVICE	08/10/20	08/28/20	JANITORIAL AND MAINT SERV		230.00
09-28	AP	01338279	SONG, ELLI H.	09/18/20	09/18/20	TRAINING		75.00
							OTHER SERVICES TOTALS:	6,044.85
		SUPPLIES AND MATERIALS						
07-10	AP	01310319	CITI PCARD-D J WALL-ST-JOURNAL	05/17/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L		123.99
07-10	AP	01310319	CITI PCARD-THEDAILYBEASONLINE	05/27/20	05/26/21	PUBLICATIONS/REFERENCE MAT'L		35.00
07-20	AP	01315621	CITI PCARD-BESTBUYCOM806104482951	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		25.98
07-20	AP	01315621	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/09/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		91.48
07-20	AP	01315621	CITI PCARD-CNP The New Yorker	05/28/20	05/28/20	SOFTWARE LESS THAN $500		12.72
07-29	AP	01318164	GARVEYS OFFICE PRODUCTS INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		29.03
07-29	AP	01318167	GARVEYS OFFICE PRODUCTS INC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		23.97
07-29	AP	01318169	GARVEYS OFFICE PRODUCTS INC	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)		23.96
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		87.87
08-04	AP	01319702	SPINOZZI, ISABELLA E.	05/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-05	AP	01319612	CITI PCARD-AMAZON.COM MJ16K4251 AMZN	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		839.96
08-05	AP	01319612	CITI PCARD-ZOOM.US	07/19/20	08/18/20	SOFTWARE LESS THAN $500		15.89
08-05	AP	01319705	SPINOZZI, ISABELLA E.	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-05	AP	01320267	CITI PCARD-CNP THE NEW YORKER	07/22/20	07/21/21	PUBLICATIONS/REFERENCE MAT'L		105.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		56.54
09-02	AP	01329658	GARVEYS OFFICE PRODUCTS INC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		100.53
09-03	AP	01329565	CITI PCARD-AMZN MKTP US MF11S2ZW1 AM	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		647.47
09-03	AP	01329565	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/27/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		91.41
09-03	AP	01329565	CITI PCARD-D J WALL-ST-JOURNAL	08/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		123.99
09-03	AP	01329565	CITI PCARD-STAPLES DIRECT	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		81.27
09-03	AP	01329565	CITI PCARD-ZOOM.US	08/19/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		15.89
09-30	AP	01329661	GARVEYS OFFICE PRODUCTS INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		58.12
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-48.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		36.61
							SUPPLIES AND MATERIALS TOTALS:	2,582.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,444.59
							OFFICE TOTALS:	353,444.59
2019 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		69.06
							FRANKED MAIL TOTALS:	69.06

		RENT, COMMUNICATION, UTILITIES						
08-05	AP	01320341	UPS	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL		3.87
08-05	AP	01320342	UPS	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL		9.86
08-05	AP	01320343	UPS	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		4.04
08-05	AP	01320346	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL		2.68
08-05	AP	01320349	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL		2.89
08-05	AP	01320352	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL		6.09
08-06	AP	01320334	UPS	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL		31.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		61.21
		SUPPLIES AND MATERIALS						
07-07	AP	01308897	CITI PCARD-AMAZON.COM 1Y2CO4X83 AMZN	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		45.57
07-07	AP	01308897	CITI PCARD-AMAZON.COM BR0CV7XH3 AMZN	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		38.98
07-07	AP	01308897	CITI PCARD-AMAZON.COM MC0NG3IR2 AMZN	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)		11.99
07-07	AP	01308897	CITI PCARD-AMZN MKTP US BN3EH4HL3 AM	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		414.26
07-07	AP	01308897	CITI PCARD-AMZN MKTP US MC4PF0WQ1 AM	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)		89.99
07-07	AP	01308897	CITI PCARD-AMZN MKTP US N15T14CQ3 AM	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		57.99
07-07	AP	01308897	CITI PCARD-AMZN MKTP US ZX3WR3EJ3 AM	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		21.24
07-07	AP	01308897	CITI PCARD-AMZN Mktp US 2A7A49743	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		49.99
07-07	AP	01308897	CITI PCARD-AMZN Mktp US 2K1XI5PS3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		61.47
07-07	AP	01308897	CITI PCARD-AMZN Mktp US AG2JB1FI3	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		47.81
07-07	AP	01308897	CITI PCARD-AMZN Mktp US MC0906IR0	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		19.11
07-07	AP	01308897	CITI PCARD-BESTBUYCOM805913984659	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		1,339.70
07-07	AP	01308897	CITI PCARD-BESTBUYCOM805914310646	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		564.83
07-07	AP	01308897	CITI PCARD-HP HP.COM STORE	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		321.74
07-07	AP	01308897	CITI PCARD-WALMART.COM	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)		204.78
08-05	AP	01319565	CITI PCARD-AMZN Mktp US MJ2O17ON2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		519.57
08-05	AP	01319565	CITI PCARD-APPLE.COM/US	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		505.62
08-05	AP	01319565	CITI PCARD-BESTBUYCOM806213505473	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		1,129.91
09-03	AP	01329663	W B MASON COMPANY INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		1,721.91
09-03	AP	01329668	W B MASON COMPANY INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		151.00
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-4,133.94
						SUPPLIES AND MATERIALS TOTALS:		3,183.52
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,339.00
09-28	AP	01338284	W B MASON COMPANY INC	11/20/19	11/20/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,318.00
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,133.94
						EQUIPMENT TOTALS:		6,790.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,104.73
						OFFICE TOTALS:		10,104.73

INTERN ALLOWANCES
2020 HON. MIKE QUIGLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,873.34	3,110.00
INTERN ALLOWANCES TOTALS:	6,873.34	3,110.00
OFFICE TOTALS:	6,873.34	3,110.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAGAN,SAMUEL A	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM	1,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. MIKE QUIGLEY—Con.							
		LEE, ISABELLA M.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,260.00
					PERSONNEL COMPENSATION TOTALS:		3,110.00
					INTERN ALLOWANCES TOTALS:		3,110.00
					OFFICE TOTALS:		3,110.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25.94	-3.70
					PERSONNEL COMPENSATION	787,842.22	267,000.03
					TRAVEL	33,126.65	11,873.15
					RENT, COMMUNICATION, UTILITIES	68,299.28	33,332.02
					PRINTING AND REPRODUCTION	797.50	797.50
					OTHER SERVICES	31,590.00	10,530.00
					SUPPLIES AND MATERIALS	4,220.30	2,043.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,901.89	325,572.57
					OFFICE TOTALS:	925,901.89	325,572.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-20.00
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		16.30
					FRANKED MAIL TOTALS:		-3.70
PERSONNEL COMPENSATION							
		AE JR,AE	07/01/20	09/30/20	DISTRICT DIRECTOR		23,750.01
		AITAOTO,TAFITO	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,249.99
		BLACK, DANIEL M.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		CHRISTEL,JARED MICHAEL P	07/01/20	09/30/20	LEG ASST/CASEWORKER/ASST COMMS		12,500.01
		DEHLINGER,NANCY H	07/01/20	09/30/20	EXECUTIVE ASSISTANT		20,000.01
		FOSTER,TAUINAOLA M	07/01/20	09/30/20	OFFICE MANAGER/DO SCHEDULER		12,500.01
		FUATAGAVI,FAATIGAFUA M	07/01/20	09/30/20	HLTH/TRANSP/INFRAC/CASEWORKER		9,999.99
		HANNAHS,JOEL	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,250.00
		HOWARD,HOWARD	07/01/20	09/30/20	EDUC/GRANTS CORD. & FIELD REP		9,999.99
		LEDOUX,LEROY L	07/01/20	09/30/20	SPECIAL ASSISTANT		11,250.00
		NEWTON,JOHN A	07/01/20	09/30/20	PART-TIME EMPLOYEE		8,750.01
		PA'AU,LEAFAINA H	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		SEVA'AETASI,SIANAVA R	07/01/20	09/30/20	CONSTITUENT SERVICES REP		8,750.01
		STANTON,RICHARD P	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		27,500.01
		TAGOILELAGI,LALOULU E	07/01/20	09/30/20	SENIOR POLICY ADVISOR		9,249.99
		TATUPU,JEREMIAH S	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR		9,999.99
		VAIAU,STEVE	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,249.99
		VAINA,AVALII A	07/01/20	09/30/20	STAFF ASST. LOGISTICS AND ADMI		7,500.00
		YAHN,LEAFAINA O	07/01/20	09/30/20	CHIEF OF STAFF		42,500.01
					PERSONNEL COMPENSATION TOTALS:		267,000.03

TRAVEL

07-07	AP	01308549	HON AMATA COLEMAN RADEWAGEN	01/08/20	01/08/20	MEALS	14.92
07-07	AP	01308549	HON AMATA COLEMAN RADEWAGEN	06/01/20	06/01/20	MEALS	9.58
07-07	AP	01308549	HON AMATA COLEMAN RADEWAGEN	06/02/20	06/02/20	MEALS	17.94
07-07	AP	01308549	HON AMATA COLEMAN RADEWAGEN	06/03/20	06/03/20	MEALS	9.58
07-07	AP	01308549	HON AMATA COLEMAN RADEWAGEN	06/07/20	06/07/20	MEALS	62.59
07-07	AP	01308549	HON AMATA COLEMAN RADEWAGEN	03/04/20	03/04/20	TAXI/PARKING/TOLLS	98.55
07-16	AP	01311133	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION	476.16
07-16	AP	01311133	CITIBANK GOV CARD SERVICE	06/08/20	06/09/20	LODGING	13.92
07-16	AP	01311133	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	MEALS	45.68
07-16	AP	01311133	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	MEALS	40.77
07-17	AP	01315577	CITIBANK GOV CARD SERVICE	05/30/20	06/08/20	LODGING	1,710.58
08-21	AP	01326647	FOSTER, TAUINAOLA M.	08/06/20	08/07/20	LODGING	240.00
08-21	AP	01326647	FOSTER, TAUINAOLA M.	08/06/20	08/07/20	MEALS	47.00
08-21	AP	01326658	HOWARD, HOWARD	08/05/20	08/05/20	LODGING	300.00
08-21	AP	01326658	HOWARD, HOWARD	08/06/20	08/07/20	LODGING	720.00
08-21	AP	01326658	HOWARD, HOWARD	08/06/20	08/07/20	MEALS	141.00
08-21	AP	01326658	HOWARD, HOWARD	08/05/20	08/05/20	CAR RENTAL	120.00
09-01	AP	01328603	CITIBANK GOV CARD SERVICE	08/04/20	08/07/20	COMMERCIAL TRANSPORTATION	3,200.00
09-23	AP	01336922	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01336922	CITIBANK GOV CARD SERVICE	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION	1,666.96
09-23	AP	01336922	CITIBANK GOV CARD SERVICE	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01336922	CITIBANK GOV CARD SERVICE	04/09/20	04/09/20	COMMERCIAL TRANSPORTATION	82.00
09-23	AP	01336922	CITIBANK GOV CARD SERVICE	04/30/20	05/07/20	COMMERCIAL TRANSPORTATION	1,128.96
09-23	AP	01336922	CITIBANK GOV CARD SERVICE	05/21/20	05/29/20	COMMERCIAL TRANSPORTATION	1,666.96
						TRAVEL TOTALS:	11,873.15

RENT, COMMUNICATION, UTILITIES

07-01	AP	01307592	BLUE SKY COMMUNICATION	05/01/20	05/31/20	UTILITIES	55.99
07-01	AP	01307607	BLUE SKY COMMUNICATION	06/01/20	06/30/20	UTILITIES	55.99
07-10	AP	01310516	ASTCA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,048.93
07-16	AP	01311133	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	UTILITIES	18.99
07-16	AP	01313244	APOUA TEDRECK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-17	AP	01315577	CITIBANK GOV CARD SERVICE	05/31/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	13.92
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	85.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	5,610.74
08-05	AP	01320226	ASTCA	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,068.49
08-05	AP	01320238	DEHLINGER, NANCY H.	07/22/20	07/22/20	RECORDING (OUTSIDE)	30.30
08-16	AP	01323588	APOUA TEDRECK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	85.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	7,260.54
09-01	AP	01328684	ASTCA	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	230.59
09-01	AP	01328695	ASTCA	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	83.18
09-02	AP	01328698	ASTCA	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	348.05
09-14	AP	01332019	BLUE SKY COMMUNICATION	07/01/20	07/31/20	UTILITIES	55.99
09-14	AP	01332105	ASTCA	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,020.36
09-16	AP	01333841	APOUA TEDRECK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
09-16	AP	01336029	BLUE SKY COMMUNICATION	08/01/20	08/31/20	UTILITIES	55.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
09-16	AP	01336040	BLUE SKY COMMUNICATION	09/01/20	09/30/20	UTILITIES		55.99
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		85.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		6,651.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,332.02
		PRINTING AND REPRODUCTION						
08-20	AP	01324094	ISLAND BUSINESS CENTER	05/26/20	05/26/20	PRINTING & REPRODUCTION		797.50
						PRINTING AND REPRODUCTION TOTALS:		797.50
		OTHER SERVICES						
07-16	AP	01312609	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01313229	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322948	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323573	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333198	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333826	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,530.00
		SUPPLIES AND MATERIALS						
07-02	AP	01308540	CULLIGAN OF ANNAPOLIS	08/01/20	08/31/20	WATER		70.50
07-02	AP	01308568	NEILS ACE HOME CENTER	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		46.09
07-02	AP	01308617	COST U LESS	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		58.74
07-06	AP	01308583	NEILS ACE HOME CENTER	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		59.80
07-10	AP	01308589	COST U LESS	02/15/20	02/15/20	FOOD & BEVERAGE		47.94
07-10	AP	01308607	COST U LESS	02/24/20	02/24/20	FOOD & BEVERAGE		70.76
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		65.56
08-05	AP	01320254	BREAKERS POINT INC	07/27/20	07/27/20	FOOD & BEVERAGE		500.00
08-18	AP	01324100	CULLIGAN OF ANNAPOLIS	09/01/20	09/30/20	WATER		70.50
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		4.92
09-15	AP	01332098	COST U LESS	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		400.71
09-16	AP	01332094	NEILS ACE HOME CENTER	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		79.82
09-25	AP	01337977	ISLAND BUSINESS CENTER	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		490.00
09-25	AP	01337979	ISLAND BUSINESS CENTER	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		26.00
09-25	AP	01337983	COST U LESS	09/24/20	09/24/20	OFFICE SUPPLIES (OUTSIDE)		84.23
						SUPPLIES AND MATERIALS TOTALS:		2,043.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,572.57
						OFFICE TOTALS:		325,572.57
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-21	AP	01336914	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION		77.00
09-21	AP	01336914	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION		30.00
09-21	AP	01336914	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS		149.98

09-21	AP	01336914	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS		78.88
09-21	AP	01336914	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS		78.88
						TRAVEL TOTALS:		414.74
		SUPPLIES AND MATERIALS						
09-17	AP	01335971	ISLAND BUSINESS CENTER	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		130.00
						SUPPLIES AND MATERIALS TOTALS:		130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		544.74
						OFFICE TOTALS:		544.74
2020 HON. JAMIE RASKIN								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-167.61	-63.34
						PERSONNEL COMPENSATION	849,357.06	282,652.24
						TRAVEL	505.88	0.00
						RENT, COMMUNICATION, UTILITIES	102,060.83	25,828.84
						PRINTING AND REPRODUCTION	1,068.95	0.00
						OTHER SERVICES	10,580.00	5,685.00
						SUPPLIES AND MATERIALS	3,987.55	-3,177.86
						EQUIPMENT	10,091.20	8,651.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,483.86	319,576.08
						OFFICE TOTALS:	977,483.86	319,576.08
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.45
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		36.46
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-27.60
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		9.70
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-33.45
						FRANKED MAIL TOTALS:		-63.34
		PERSONNEL COMPENSATION						
			BROWN,SAMANTHA L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,000.01
			BURTON,CHRISTA A	07/01/20	09/30/20	DIRECTOR OF OUTREACH		14,250.00
			CONNOR,KATHLEEN M	07/01/20	09/30/20	DISTRICT DIRECTOR		26,000.01
			DONEY,LAUREN L	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		22,749.99
			EYONG,JOSEPH E	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,499.99
			FERON,JOSEPHINE R	07/01/20	09/30/20	SCHEDULER/PRESS ASSISTANT		12,125.01
			FOONT,JENNIE L	07/01/20	09/30/20	SENIOR CASE MANAGER		11,250.00
			FUENTES,ERICA Y	07/01/20	09/30/20	CONSTITUENT SERVICES REP		12,750.00
			IDELSON,HOLLY A	07/01/20	09/30/20	CHIEF COUNSEL		22,500.00
			KRUEGER,MADELEINE C	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
			KRUEGER,MADELEINE C	06/01/20	08/30/20	STAFF ASSISTANT (OVERTIME)		402.22
			MOORE, SHANE	07/01/20	09/30/20	FINANCIAL ADMIN.		4,500.00
			NADHERNY,TAYLOR M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/AIDE		12,125.01
			OMBRES, DEVON O.	07/01/20	09/30/20	SENIOR COUNSEL		16,749.99
			PHOENIX,CANDYCE D	07/01/20	09/30/20	SHARED EMPLOYEE		8,750.01
			SANCHEZ,MARTHA D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
			SHAW,LUCY X	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE		3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMIE RASKIN—Con.								
			TAGEN,JULIE S	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			WEISBROTH,NINA A	07/01/20	09/30/20	SENIOR ADVISOR		13,749.99
						PERSONNEL COMPENSATION TOTALS:		282,652.24
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		49.09
07-16	AP	01313108	BSREPII OFFICE POOLING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		304.33
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		70.65
07-24	AP	01312109	CITI PCARD-COMCAST	06/02/20	07/01/20	UTILITIES		82.47
07-27	AP	01311070	VERIZON WIRELESS	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,526.67
07-27	AP	01315788	GRANITE TELECOMMUNICATIONS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		67.50
07-28	AP	01317824	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		24.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		54.71
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
08-10	AP	01320747	UNITED PARCEL SERVICE	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL		46.08
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL		36.55
08-12	AP	01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		141.83
08-16	AP	01323451	BSREPII OFFICE POOLING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		57.16
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
08-27	AP	01317305	BSREPII OFFICE POOLING LLC	08/01/20	08/31/20	DISTRICT OFFICE PARKING		655.00
08-27	AP	01318447	CITI PCARD-COMCAST	07/02/20	08/01/20	UTILITIES		82.47
08-27	AP	01321537	VERIZON WIRELESS	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,219.93
09-01	AP	01328004	BSREPII OFFICE POOLING LLC	09/01/20	09/30/20	DISTRICT OFFICE PARKING		655.00
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		15.68
09-15	AP	01331076	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		23.52
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		16.72
09-16	AP	01333703	BSREPII OFFICE POOLING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		38.71
09-24	AP	01337025	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		73.08
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		50.87
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,828.84
		OTHER SERVICES						
07-16	AP	01312728	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323068	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333320	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00

		SUPPLIES AND MATERIALS					
07-07	AP	01299791	CITI PCARD-APPLE.COM/BILL	05/15/20	06/14/20	SOFTWARE LESS THAN $500	3.17
07-07	AP	01299791	CITI PCARD-D J WALL-ST-JOURNAL	05/10/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	21.19
07-07	AP	01299791	CITI PCARD-NYTIMES	05/25/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	15.90
07-07	AP	01299791	CITI PCARD-SoundCloud Inc	05/07/20	06/07/20	SOFTWARE LESS THAN $500	16.00
07-24	AP	01311096	OFFICE DEPOT INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	124.84
07-24	AP	01312109	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	3.18
07-27	AP	01311095	OFFICE DEPOT INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	8.97
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	178.24
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-129.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	197.82
08-03	AP	01312190	CITI PCARD-AMZN Mktp US M705W09F0	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	37.58
08-03	AP	01312190	CITI PCARD-D J WALL-ST-JOURNAL	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19
08-03	AP	01312190	CITI PCARD-NYTIMES	06/22/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-03	AP	01317078	CITI PCARD-SoundCloud Inc	06/06/20	07/05/20	SOFTWARE LESS THAN $500	16.00
08-04	AP	01318464	CITI PCARD-D J WALL-ST-JOURNAL	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19
08-04	AP	01318464	CITI PCARD-LOGMEIN GOTOMYPC.COM	05/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	-528.94
08-04	AP	01318464	CITI PCARD-LOGMEIN GoToWebinar	05/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	528.94
08-04	AP	01318464	CITI PCARD-NYTIMES	07/20/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-04	AP	01318464	CITI PCARD-SoundCloud Inc	07/06/20	08/05/20	SOFTWARE LESS THAN $500	16.00
08-04	AP	01318936	CITI PCARD-APPLE.COM/BILL	06/15/20	07/14/20	SOFTWARE LESS THAN $500	3.17
08-04	AP	01318936	CITI PCARD-APPLE.COM/BILL	07/15/20	08/14/20	SOFTWARE LESS THAN $500	3.17
08-27	AP	01317289	OMBRES, DEVON O.	07/21/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	38.02
08-27	AP	01318447	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER	3.18
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-384.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	444.00
09-18	AP	01332347	CITI PCARD-D J WALL-ST-JOURNAL	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19
09-18	AP	01332347	CITI PCARD-LOGMEIN GoToWebinar	03/31/20	04/30/20	SOFTWARE LESS THAN $500	528.94
09-18	AP	01332347	CITI PCARD-NYTIMES	08/17/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-21	AP	01332740	CITI PCARD-APPLE.COM/BILL	08/15/20	09/14/20	SOFTWARE LESS THAN $500	3.17
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	GLA0101177		03/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	-4,511.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	152.53
						SUPPLIES AND MATERIALS TOTALS:	-3,177.86
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	240.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	240.00
09-10	AP	01330738	W B MASON COMPANY INC	08/31/20	08/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,060.00
09-10	AP	01330738	W B MASON COMPANY INC	08/31/20	08/31/20	WARRANTIES QTY - 3	360.00
09-30	GL	GLA0101177		03/01/20	04/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,511.20
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	8,651.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,576.08
						OFFICE TOTALS:	319,576.08

2019 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	41.54
						FRANKED MAIL TOTALS:	41.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMIE RASKIN—Con.							
	TRAVEL						
07-07	AP 01299791	CITI PCARD-AGENT FEE 0277307073027	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION		30.00
07-07	AP 01299791	CITI PCARD-PERSONAL PAYMENT	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION		-30.00
					TRAVEL TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.54
					OFFICE TOTALS:		41.54
INTERN ALLOWANCES							
2020 HON. JAMIE RASKIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,608.49	8,994.17
					INTERN ALLOWANCES TOTALS:	15,608.49	8,994.17
					OFFICE TOTALS:	15,608.49	8,994.17
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		ALVARADO, JACQUELINE M.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		113.33
		BANERJEE, AIDAN J.	08/03/20	09/02/20	PAID INTERN - HOUSE PROGRAM		500.00
		BARTELS, BENNETT L.	09/11/20	09/30/20	DISTRICT OFFICE PAID INTERN -		83.33
		BROOKS, SAMANTHA E.	08/03/20	09/02/20	PAID INTERN - HOUSE PROGRAM		500.00
		BUNCH, ANNA D.	09/17/20	09/30/20	DISTRICT OFFICE PAID INTERN -		93.33
		CHISHOLM, CATHERINE	07/06/20	08/05/20	PAID INTERN - HOUSE PROGRAM		500.00
		DA SILVA, FELIPE G.	07/06/20	08/05/20	DISTRICT OFFICE PAID INTERN -		500.00
		GARDINER, THEODORE M.	08/03/20	09/02/20	PAID INTERN - HOUSE PROGRAM		500.00
		GARTNER,ANDRE J	07/01/20	07/07/20	DISTRICT OFFICE PAID INTERN -		116.67
		GHASOOR, NIMA	07/06/20	08/05/20	PAID INTERN - HOUSE PROGRAM		500.00
		GOODMAN, JACOB	07/06/20	08/05/20	DISTRICT OFFICE PAID INTERN -		500.00
		GRIFO-HAHN, LUCA L.	09/18/20	09/30/20	PAID INTERN - HOUSE PROGRAM		108.33
		GUTTMAN, URI	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		366.67
		HAWKE, CAMERYNN	07/06/20	08/05/20	DISTRICT OFFICE PAID INTERN -		500.00
		HERBERMAN, JOEL L.	08/01/20	09/02/20	DISTRICT OFFICE PAID INTERN -		500.00
		KIVLIGHN,AISHLINN D	07/01/20	07/07/20	DISTRICT OFFICE PAID INTERN -		116.67
		KIVLIGHN,AISHLINN D	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		141.67
		KOHL, ADAM D.	07/06/20	08/05/20	PAID INTERN - HOUSE PROGRAM		500.00
		MCABEE, KENDRA K.	09/11/20	09/30/20	DISTRICT OFFICE PAID INTERN -		166.67
		MENG, SOPHIA Y.	08/04/20	09/02/20	DISTRICT OFFICE PAID INTERN -		483.33
		PARVATAM, PRANAV	07/06/20	08/05/20	PAID INTERN - HOUSE PROGRAM		500.00
		PATEL, KUSHAL R.	07/06/20	08/05/20	PAID INTERN - HOUSE PROGRAM		500.00
		POWELL, SUSAN E.	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		366.67
		ROSENBERG, MAYA B.	07/01/20	07/09/20	PAID INTERN - HOUSE PROGRAM		150.00
		SODIE, ABBY E.	08/04/20	09/03/20	DISTRICT OFFICE PAID INTERN -		500.00
		SOEMIN, MAY O.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		70.83
		STEINBERG,JAKE A	07/01/20	07/07/20	PAID INTERN - HOUSE PROGRAM		116.67

PERSONNEL COMPENSATION TOTALS:		8,994.17
INTERN ALLOWANCES TOTALS:		8,994.17
OFFICE TOTALS:		8,994.17

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	313.62	377.02
PERSONNEL COMPENSATION	745,357.44	198,549.48
TRAVEL	13,751.99	1,119.60
RENT, COMMUNICATION, UTILITIES	37,366.91	13,096.89
PRINTING AND REPRODUCTION	87.23	8.89
OTHER SERVICES	2,684.28	570.30
SUPPLIES AND MATERIALS	3,779.94	1,435.83
EQUIPMENT	2,997.00	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,338.41	216,157.01
OFFICE TOTALS:	806,338.41	216,157.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	376.02
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1.00
						FRANKED MAIL TOTALS:	377.02
		PERSONNEL COMPENSATION					
			BAILEY, JENNIFER N.	07/01/20	09/30/20	SHARED EMPLOYEE	5,372.73
			BAKER III,JAMES W	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR/DIREC	20,664.39
			BASS,ROBBIN C	07/01/20	09/30/20	DISTRICT DIRECTOR	24,797.25
			BOOGAARD,PAIGE A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/PRES	11,021.01
			BRENNAN,CAROLINE C	07/01/20	09/13/20	SCHEDULER	10,503.63
			FARMER,CHANCE H	07/01/20	09/30/20	DISTRICT ASSISTANT	8,816.79
			GOESSLER,MAGGIE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,429.39
			HANNAN,VIRGINIA H	07/01/20	09/30/20	CONSTITUENT SERVICES MANAGER	14,327.31
			PETERS,ROBERT D	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	19,286.76
			SCHRADER II,MONTE A	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,572.05
			SEES, SIERRA K.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	12,949.68
			STEPHENS,RACHEL C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,664.39
			YAZDANI-ZONOZ,EBRAHIM S	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,144.10
						PERSONNEL COMPENSATION TOTALS:	198,549.48
		TRAVEL					
08-11	AP	01315630	BASS, ROBBIN C.	06/17/20	06/18/20	PRIVATE AUTO MILEAGE	343.35
08-11	AP	01315832	CITIBANK GOV CARD SERVICE	05/06/20	05/06/20	COMMERCIAL TRANSPORTATION	251.03
08-11	AP	01315832	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION	251.03
08-11	AP	01315832	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	251.03
08-11	AP	01315832	CITIBANK GOV CARD SERVICE	05/03/20	05/03/20	TAXI/PARKING/TOLLS	23.16
						TRAVEL TOTALS:	1,119.60
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01313166	N&H LEGACY PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-20	AP	01310058	AT&T CORP	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	286.67
07-21	AP	01310062	TXU ENERGY RETAIL CO LLC	05/06/20	06/04/20	UTILITIES	95.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN RATCLIFFE—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		709.41
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		20.17
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		167.41
08-16	AP	01323510	N&H LEGACY PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		718.90
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		20.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2,130.16
09-09	AP	01328911	CITI PCARD-ATT BUS PHONE PMT	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		230.55
09-09	AP	01328911	CITI PCARD-TXU BILL PAYMENT	06/05/20	07/07/20	UTILITIES		136.98
09-09	AP	01328911	CITI PCARD-TXU BILL PAYMENT	07/08/20	08/05/20	UTILITIES		140.80
09-16	AP	01333761	N&H LEGACY PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		657.15
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		20.17
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		167.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,096.89
		PRINTING AND REPRODUCTION						
07-21	AP	01310063	XEROX CORPORATION	03/21/20	04/21/20	PRINTING & REPRODUCTION		8.89
						PRINTING AND REPRODUCTION TOTALS:		8.89
		OTHER SERVICES						
07-21	AP	01310060	PEGGYS CLEANING	03/07/20	03/07/20	JANITORIAL AND MAINT SERV		75.00
07-22	AP	01310061	REPUBLIC SERVICES #795	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		22.65
07-27	AP	01310059	PEGGYS CLEANING	06/13/20	06/27/20	JANITORIAL AND MAINT SERV		150.00
08-17	AP	01320503	PEGGYS CLEANING	07/12/20	07/26/20	JANITORIAL AND MAINT SERV		150.00
09-08	AP	01328912	PEGGYS CLEANING	08/09/20	08/23/20	JANITORIAL AND MAINT SERV		150.00
09-09	AP	01328911	CITI PCARD-REPUBLIC SERVICES TRASH	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		22.65
						OTHER SERVICES TOTALS:		570.30
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		136.00
08-14	AP	01320508	CITI PCARD-NYTIMES	05/05/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L		4.26
08-17	AP	01320511	CITI PCARD-D J WALL-ST-JOURNAL	01/05/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-25	AP	01320505	CITI PCARD-D J WALL-ST-JOURNAL	05/27/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-25	AP	01320505	CITI PCARD-GRABIEN	05/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L		400.00
08-25	AP	01326974	CITI PCARD-NYTIMES	06/04/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		4.26
08-25	AP	01326974	CITI PCARD-NYTIMES	07/02/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		4.26
08-26	AP	01326976	CITI PCARD-Amazon.com MV2QY4QX1	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		15.99
08-26	AP	01326976	CITI PCARD-D J WALL-ST-JOURNAL	06/27/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-26	AP	01326976	CITI PCARD-D J WALL-ST-JOURNAL	07/27/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L		10.59

08-26	AP	01326976	CITI PCARD-GRABIEN	06/07/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		400.00
08-26	AP	01326976	CITI PCARD-GRABIEN	07/07/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		400.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		28.70
						SUPPLIES AND MATERIALS TOTALS:		1,435.83
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		333.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		333.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		333.00
						EQUIPMENT TOTALS:		999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,157.01
						OFFICE TOTALS:		216,157.01
2019 HON. JOHN RATCLIFFE								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		16.27
						FRANKED MAIL TOTALS:		16.27
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-207.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		-207.07
		SUPPLIES AND MATERIALS						
08-17	AP	01320511	CITI PCARD-D J WALL-ST-JOURNAL	12/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L		10.41
						SUPPLIES AND MATERIALS TOTALS:		10.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-180.39
						OFFICE TOTALS:		-180.39
INTERN ALLOWANCES								
2020 HON. JOHN RATCLIFFE								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		5,466.34	0.00
					INTERN ALLOWANCES TOTALS:		5,466.34	0.00
					OFFICE TOTALS:		5,466.34	0.00
2020 HON. TOM REED								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		40,417.81	20,279.42
					PERSONNEL COMPENSATION		744,639.07	239,642.08
					TRAVEL		24,037.35	8,545.01
					RENT, COMMUNICATION, UTILITIES		56,396.81	21,235.75
					PRINTING AND REPRODUCTION		54,197.35	25,108.31
					OTHER SERVICES		4,900.00	562.50
					SUPPLIES AND MATERIALS		9,411.07	2,137.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		933,999.46	317,510.31
					OFFICE TOTALS:		933,999.46	317,510.31
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		103.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TOM REED—Con.							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-54.95
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		120.63
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-19.40
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		20,106.03
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		32.03
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-8.00
					FRANKED MAIL TOTALS:		20,279.42
	PERSONNEL COMPENSATION						
		ALEXANDER,KRISTEN M	07/01/20	09/30/20	CASEWORKER/DISTRICT REP		9,500.01
		BABB,ALISON	07/01/20	09/30/20	SHARED EMPLOYEE		4,400.01
		BRIDGES,DAVID L	07/01/20	09/30/20	TAX COUNSEL		17,000.01
		CROUCH,SARAH G	07/01/20	09/30/20	SHARED EMPLOYEE		600.00
		FRICKLAS,SHANNA E	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		FULLER,KATRINA L	07/01/20	09/30/20	COMMS ASST/FIELD REP		8,662.50
		HOOVER,LOGAN M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		17,000.01
		HUNT,ALISON M	07/01/20	09/30/20	DISTRICT DIRECTOR		17,499.99
		HYLAND,THOMAS P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
		JAMES,LEE A	07/01/20	09/30/20	CONSTITUENT SERVICES SPECIALIS		4,875.00
		MURPHY,SHARON M	07/01/20	09/30/20	EXECUTIVE ASSISTANT		11,690.61
		OSE,ERIKA M	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT		9,500.01
		PARCHESKY,BAILEY L	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		PHELPS,JACQUELINE C	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		14,750.01
		RIZZO,JOSEPH B	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		SCHMITZ,WILLIAM J	07/01/20	09/30/20	DIRECTOR OF VETERANS SERVICES		2,550.00
		SIZEMORE,NATHANIEL T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,499.99
		WALLWORK,LUCAS J	07/01/20	09/30/20	COALITIONS DIRECTOR		17,000.01
		WAYNE,ANDREW W	07/01/20	07/30/20	CHIEF OF STAFF		-411.11
		WINDHEIM,TARYN E	07/01/20	09/30/20	FINGER LAKES REGIONAL DIRECTOR		12,500.01
		YACKEL,RICHARD L	07/01/20	09/30/20	SCHEDULER		12,500.01
					PERSONNEL COMPENSATION TOTALS:		239,642.08
	TRAVEL						
07-22	AP 01306280	PHELPS, JACQUELINE F.	01/04/20	01/24/20	PRIVATE AUTO MILEAGE		229.89
07-23	AP 01306284	PHELPS, JACQUELINE F.	02/06/20	02/25/20	PRIVATE AUTO MILEAGE		229.89
07-23	AP 01306284	PHELPS, JACQUELINE F.	03/09/20	03/13/20	PRIVATE AUTO MILEAGE		243.34
07-23	AP 01306284	PHELPS, JACQUELINE F.	05/12/20	05/12/20	PRIVATE AUTO MILEAGE		108.56
07-28	AP 01316428	HON TOM REED	06/08/20	06/25/20	PRIVATE AUTO MILEAGE		527.28
07-28	AP 01316432	RIZZO, JOSEPH B.	06/24/20	07/02/20	LODGING		1,002.40
07-28	AP 01316432	RIZZO, JOSEPH B.	06/24/20	07/02/20	PRIVATE AUTO MILEAGE		382.94
07-28	AP 01316432	RIZZO, JOSEPH B.	06/24/20	07/02/20	TAXI/PARKING/TOLLS		141.60
07-31	AP 01317763	RIZZO, JOSEPH B.	07/20/20	07/24/20	LODGING		694.28
07-31	AP 01317763	RIZZO, JOSEPH B.	07/20/20	07/24/20	PRIVATE AUTO MILEAGE		382.94
07-31	AP 01318389	HYLAND, THOMAS P.	06/04/20	06/30/20	TAXI/PARKING/TOLLS		584.97
08-18	AP 01318865	ALEXANDER, KRISTEN M.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE		63.83

08-19	AP	01321679	WINDHEIM, TARYN E.	03/02/20	03/20/20	PRIVATE AUTO MILEAGE	200.01
08-19	AP	01321679	WINDHEIM, TARYN E.	06/22/20	07/07/20	PRIVATE AUTO MILEAGE	95.38
08-21	AP	01323949	HUNT, ALISON	06/07/20	06/30/20	PRIVATE AUTO MILEAGE	311.65
08-21	AP	01323949	HUNT, ALISON	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	708.98
08-21	AP	01323953	HON TOM REED	07/09/20	07/31/20	PRIVATE AUTO MILEAGE	472.65
08-26	AP	01327070	HYLAND, THOMAS P.	07/01/20	07/29/20	TAXI/PARKING/TOLLS	413.33
08-26	AP	01327070	HYLAND, THOMAS P.	07/29/20	07/31/20	TAXI/PARKING/TOLLS	84.35
09-02	AP	01323955	RIZZO, JOSEPH B.	07/27/20	07/31/20	LODGING	501.20
09-02	AP	01323955	RIZZO, JOSEPH B.	07/27/20	08/04/20	PRIVATE AUTO MILEAGE	496.21
09-16	AP	01332319	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-244.40
09-16	AP	01332319	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	153.20
09-16	AP	01332319	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION	224.05
09-24	AP	01332771	HON TOM REED	08/20/20	08/31/20	PRIVATE AUTO MILEAGE	536.48
						TRAVEL TOTALS:	8,545.01
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309197	TIME WARNER CABLE	06/28/20	07/27/20	UTILITIES	179.20
07-20	AP	01307609	TIME WARNER CABLE	06/20/20	07/19/20	UTILITIES	265.31
07-20	AP	01310768	HOMETOWN CONNECTIONS	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	4,942.33
07-20	AP	01310769	HOMETOWN CONNECTIONS	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	4,961.86
07-21	AP	01309196	TIME WARNER CABLE	06/28/20	07/27/20	UTILITIES	355.50
07-21	AP	01310019	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	500.24
07-28	AP	01316854	TIME WARNER CABLE	07/20/20	08/19/20	UTILITIES	269.81
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	139.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,219.48
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	32.51
07-31	AP	01317777	NYSEG	06/20/20	07/22/20	UTILITIES	175.71
07-31	AP	01318179	VERIZON	06/23/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	693.87
08-13	AP	01320008	TIME WARNER CABLE	07/28/20	08/27/20	UTILITIES	360.16
08-13	AP	01320185	TIME WARNER CABLE	07/28/20	08/27/20	UTILITIES	182.23
08-13	AP	01321018	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	500.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	139.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,187.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	32.51
08-27	AP	01327595	TIME WARNER CABLE	08/20/20	09/19/20	UTILITIES	272.86
09-03	AP	01328026	VERIZON	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	443.88
09-03	AP	01328392	NYSEG	07/23/20	08/25/20	UTILITIES	175.07
09-09	AP	01328677	PETER L KROG	04/01/20	06/30/20	UTILITIES	855.60
09-09	AP	01329873	TIME WARNER CABLE	08/28/20	09/27/20	UTILITIES	363.31
09-09	AP	01329877	TIME WARNER CABLE	08/28/20	09/27/20	UTILITIES	182.24
09-10	AP	01330834	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	503.26
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	139.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,149.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	32.51
09-29	AP	01337886	NYSEG	08/26/20	09/22/20	UTILITIES	97.61
09-29	AP	01338063	TIME WARNER CABLE	09/20/20	10/19/20	UTILITIES	273.13
09-30	AP	01338403	VERIZON	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	443.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,235.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TOM REED—Con.								
		PRINTING AND REPRODUCTION						
07-28	AP	01316834	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION		59.90
08-19	AP	01321679	WINDHEIM, TARYN E.	07/07/20	07/07/20	PRINTING & REPRODUCTION		42.45
09-28	AP	01338264	PUBLIC PRINTER	07/24/20	07/24/20	PRINTING & REPRODUCTION		109.12
09-29	AP	01337676	HOMETOWN CONNECTIONS	08/03/20	08/03/20	PRINTING & REPRODUCTION		24,896.84
						PRINTING AND REPRODUCTION TOTALS:		25,108.31
		OTHER SERVICES						
07-07	AP	01308859	PRECISION TOUCH DETAILING LLC	06/12/20	06/12/20	JANITORIAL AND MAINT SERV		37.50
07-07	AP	01308860	PRECISION TOUCH DETAILING LLC	06/26/20	06/26/20	JANITORIAL AND MAINT SERV		43.75
08-13	AP	01321681	PRECISION TOUCH DETAILING LLC	07/10/20	07/10/20	JANITORIAL AND MAINT SERV		50.00
08-14	AP	01321682	PRECISION TOUCH DETAILING LLC	07/17/20	07/17/20	JANITORIAL AND MAINT SERV		37.50
08-14	AP	01321683	PRECISION TOUCH DETAILING LLC	07/24/20	07/24/20	JANITORIAL AND MAINT SERV		37.50
09-03	AP	01328404	4CS PROFESSIONAL CLEANERS	08/15/20	08/15/20	JANITORIAL AND MAINT SERV		175.00
09-22	AP	01336684	PRECISION TOUCH DETAILING LLC	09/02/20	09/02/20	JANITORIAL AND MAINT SERV		37.50
09-22	AP	01336686	PRECISION TOUCH DETAILING LLC	08/28/20	08/28/20	JANITORIAL AND MAINT SERV		43.75
09-23	AP	01336683	PRECISION TOUCH DETAILING LLC	08/14/20	08/14/20	JANITORIAL AND MAINT SERV		50.00
09-23	AP	01336685	PRECISION TOUCH DETAILING LLC	09/11/20	09/11/20	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		562.50
		SUPPLIES AND MATERIALS						
07-16	GL	FRM0099314		06/10/20	06/22/20	FRAMING (TRANSFER)		84.00
07-21	AP	01310537	GENEVA BUSINESS DISTRICT MANAGEMENT	04/13/20	04/13/20	FOOD & BEVERAGE		60.00
07-21	AP	01311219	STAR-GAZETTE	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
07-22	AP	01306280	PHELPS, JACQUELINE F.	01/24/20	01/27/20	FOOD & BEVERAGE		283.54
07-22	AP	01306280	PHELPS, JACQUELINE F.	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)		41.27
07-23	AP	01306284	PHELPS, JACQUELINE F.	03/13/20	03/13/20	FOOD & BEVERAGE		65.00
07-31	AP	01318416	BABB,ALISON	06/30/20	06/29/21	PUBLICATIONS/REFERENCE MAT'L		69.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-779.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,898.98
08-14	AP	01322021	HL TREU OFFICE SUPPLY CORPORATION	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		178.20
08-19	AP	01321679	WINDHEIM, TARYN E.	07/07/20	07/07/20	FOOD & BEVERAGE		14.33
08-21	AP	01323949	HUNT, ALISON	07/15/20	07/15/20	WATER		3.23
08-21	AP	01323949	HUNT, ALISON	07/15/20	07/16/20	FOOD & BEVERAGE		84.25
08-21	AP	01323949	HUNT, ALISON	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		7.75
08-21	AP	01323949	HUNT, ALISON	06/01/20	06/30/20	SOFTWARE LESS THAN $500		79.98
08-21	AP	01323949	HUNT, ALISON	06/17/20	07/17/20	SOFTWARE LESS THAN $500		63.72
08-21	AP	01323949	HUNT, ALISON	07/02/20	07/31/20	SOFTWARE LESS THAN $500		79.98
08-21	AP	01323949	HUNT, ALISON	07/17/20	08/17/20	SOFTWARE LESS THAN $500		63.72
08-21	AP	01323954	PARCHESKY, BAILEY L.	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		74.19
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-394.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		261.57
09-23	AP	01336266	PARCHESKY, BAILEY L.	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		31.67
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-209.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		65.27

						SUPPLIES AND MATERIALS TOTALS:		2,137.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,510.31
						OFFICE TOTALS:		317,510.31
2019 HON. TOM REED								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		122.61
						FRANKED MAIL TOTALS:		122.61
RENT, COMMUNICATION, UTILITIES								
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		16.27
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-57.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		-41.31
SUPPLIES AND MATERIALS								
07-15	AP	01310541	CANANDAIGUA CHAMBER OF COMMERCE	11/11/19	11/11/19	FOOD & BEVERAGE		60.00
						SUPPLIES AND MATERIALS TOTALS:		60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141.30
						OFFICE TOTALS:		141.30
INTERN ALLOWANCES								
2020 HON. TOM REED								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,791.04	6,556.04
						INTERN ALLOWANCES TOTALS:	13,791.04	6,556.04
						OFFICE TOTALS:	13,791.04	6,556.04
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AMIDON,KELSEY B	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,552.50
			HOWARD,NOAH T	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		971.25
			MARSHALL, DYLAN T.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		750.00
			RAGANO,TAYLOR A	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		934.56
			RODRIGUEZ, ALEJANDRA D.	08/20/20	09/20/20	PAID INTERN - HOUSE PROGRAM		1,550.00
			WRIGHT,MAXWELL R	07/01/20	08/01/20	PAID INTERN - HOUSE PROGRAM		797.73
						PERSONNEL COMPENSATION TOTALS:		6,556.04
						INTERN ALLOWANCES TOTALS:		6,556.04
						OFFICE TOTALS:		6,556.04
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GUY RESCHENTHALER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	62,213.24	34,943.89
						PERSONNEL COMPENSATION	694,445.01	240,527.79
						TRAVEL	6,533.68	2,254.06
						RENT, COMMUNICATION, UTILITIES	34,121.87	16,872.95
						PRINTING AND REPRODUCTION	43,411.81	38,328.31
						OTHER SERVICES	6,500.00	0.00
						SUPPLIES AND MATERIALS	13,459.30	6,802.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GUY RESCHENTHALER—Con.								
						EQUIPMENT	7,525.56	2,445.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,210.47	342,174.28
						OFFICE TOTALS:	868,210.47	342,174.28
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		72.17
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-38.40
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		15,215.02
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		61.30
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-19.25
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		19,367.10
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		334.05
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-48.10
						FRANKED MAIL TOTALS:		34,943.89
		PERSONNEL COMPENSATION						
			ACKERMAN,EMILY B	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEG DIRE		27,500.01
			ARGALL,ELIZABETH L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,874.99
			BAILEY,ASHLEY S	07/01/20	09/30/20	SCHEDULER		15,000.00
			BARTON,ELIZABETH A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,750.01
			BIERWORTH,ASHLEE M	07/01/20	09/30/20	SCHEDULER		13,749.99
			BONNAURE,AARON R	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			D'ANTONIO, DAVID M.	09/08/20	09/30/20	CONSTITUENT SERVICES REPRESENT		2,076.39
			DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE		750.00
			DORAZIO,MICHAEL P	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		14,375.01
			EVANS,MELISSA E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		5,000.01
			LAWLOR,GRANT A	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
			MACKOWIAK,MATTHEW B	07/01/20	09/30/20	FIELD DIRECTOR		10,625.01
			NEVALA,NATHANIEL L	07/01/20	09/30/20	DISTRICT DIRECTOR		23,124.99
			REEVES,DANIEL P	07/01/20	09/30/20	SPECIAL ASSISTANT		10,500.00
			SHAFFER, JEANNINE L.	09/08/20	09/30/20	CONSTITUENT SERVICES REPRESENT		2,076.39
			TENNENT,DAVID H	07/01/20	09/30/20	DIGITAL DIRECTOR		15,624.99
			YAUGER,PATRICIA A	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		14,124.99
			YOUNGDAHL,SARAH E	07/01/20	09/30/20	DISTRICT ADMINISTRATOR		10,625.01
						PERSONNEL COMPENSATION TOTALS:		240,527.79
		TRAVEL						
07-07	AP	01307823	HON. GUY RESCHENTHALER	06/09/20	06/23/20	PRIVATE AUTO MILEAGE		673.08
07-07	AP	01307823	HON. GUY RESCHENTHALER	06/09/20	06/18/20	TAXI/PARKING/TOLLS		18.80
07-08	AP	01308175	CITIBANK GOV CARD SERVICE	06/15/20	06/17/20	LODGING		588.54
07-31	AP	01318207	MACKOWIAK, MATTHEW B.	07/21/20	07/23/20	PRIVATE AUTO MILEAGE		111.38
07-31	AP	01319020	HON. GUY RESCHENTHALER	07/02/20	07/29/20	PRIVATE AUTO MILEAGE		403.85
07-31	AP	01319020	HON. GUY RESCHENTHALER	07/02/20	07/29/20	TAXI/PARKING/TOLLS		8.30
09-09	AP	01329627	HON. GUY RESCHENTHALER	08/21/20	08/24/20	PRIVATE AUTO MILEAGE		285.20

09-09	AP	01329627	HON. GUY RESCHENTHALER	08/21/20	08/24/20	TAXI/PARKING/TOLLS	16.30
09-30	AP	01337455	MACKOWIAK, MATTHEW B.	08/06/20	08/28/20	PRIVATE AUTO MILEAGE	148.61
						TRAVEL TOTALS:	2,254.06
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01307819	PEOPLES NATURAL GAS COMPANY	05/22/20	06/23/20	UTILITIES	26.48
07-07	AP	01308680	CITI PCARD-HLU Hulu 1672403003037-U	06/02/20	07/01/20	UTILITIES	68.88
07-08	AP	01308212	CITI PCARD-ATT BILL PAYMENT	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31
07-08	AP	01308212	CITI PCARD-COMCAST THREERIVERS,PA	05/10/20	06/09/20	UTILITIES	134.46
07-08	AP	01308212	CITI PCARD-GOOGLE YouTube TV	06/25/20	07/24/20	UTILITIES	52.99
07-08	AP	01308212	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,114.70
07-21	AP	01315629	ICONSTITUENT LLC	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	7,020.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	57.61
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3,674.70
07-31	AP	01317902	PEOPLES NATURAL GAS COMPANY	06/23/20	07/24/20	UTILITIES	26.21
08-04	AP	01318880	CITI PCARD-ATT BILL PAYMENT	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31
08-04	AP	01318880	CITI PCARD-COMCAST THREERIVERS,PA	06/10/20	07/09/20	UTILITIES	134.46
08-04	AP	01318880	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	967.70
08-11	AP	01319938	CITI PCARD-HLU Hulu 1672403004400-U	07/01/20	07/31/20	UTILITIES	68.88
08-11	AP	01319938	CITI PCARD-HLU Hulu 1739163954248-U	07/02/20	07/02/20	UTILITIES	10.59
08-11	AP	01319938	CITI PCARD-HLU Hulu 1739163955522-U	07/01/20	07/31/20	UTILITIES	58.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	62.88
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	511.11
09-02	AP	01327692	PEOPLES NATURAL GAS COMPANY	07/24/20	08/21/20	UTILITIES	25.50
09-02	AP	01327694	WEST PENN POWER	07/16/20	08/16/20	UTILITIES	155.69
09-03	AP	01328914	CITI PCARD-HLU Hulu 1672403000699-U	08/01/20	08/31/20	UTILITIES	68.88
09-03	AP	01328914	CITI PCARD-HLU Hulu 1739163958681-U	08/01/20	08/31/20	UTILITIES	68.88
09-16	AP	01331294	CITI PCARD-ATT BILL PAYMENT	07/11/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31
09-16	AP	01331294	CITI PCARD-COMCAST THREERIVERS,PA	07/10/20	08/09/20	UTILITIES	134.46
09-16	AP	01331294	CITI PCARD-GOOGLE YouTube TV	08/25/20	09/24/20	UTILITIES	68.89
09-16	AP	01331294	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	980.11
09-22	AP	01336688	WEST PENN POWER	08/17/20	09/15/20	UTILITIES	118.56
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	50.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	511.11
09-29	AP	01337435	RONALD N RAIMONDO & LAUREN E RAIMONDO	06/02/20	08/28/20	UTILITIES	126.60
09-29	AP	01337723	PEOPLES NATURAL GAS COMPANY	08/21/20	09/22/20	UTILITIES	26.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,872.95
		PRINTING AND REPRODUCTION					
07-07	AP	01307820	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION	327.85
07-08	AP	01308212	CITI PCARD-FACEBK DJKXMRWT82	05/31/20	06/11/20	ADVERTISEMENTS	455.06
07-08	AP	01308212	CITI PCARD-FACEBK UFFUSU2SG2	05/27/20	06/04/20	ADVERTISEMENTS	282.81
07-08	AP	01308212	CITI PCARD-FACEBK WVNQ2S6U82	05/23/20	05/31/20	ADVERTISEMENTS	600.00
07-08	AP	01308212	CITI PCARD-GOOGLE ADS5741290619	06/01/20	06/30/20	ADVERTISEMENTS	500.00
07-08	AP	01308212	CITI PCARD-Google LLC ADS5741290619	06/01/20	06/30/20	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GUY RESCHENTHALER—Con.								
07-08	AP	01308212	CITI PCARD-HERALD STANDARD	06/08/20	07/07/20	PRINTING & REPRODUCTION		15.25
07-14	AP	01310820	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		74.95
07-21	AP	01312158	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION		215.90
07-23	AP	01317057	FRANKLY AMERICAN LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION		32,570.02
07-31	AP	01317550	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION		7.96
08-04	AP	01318880	CITI PCARD-FACEBK BQX93UWRG2	06/05/20	06/19/20	ADVERTISEMENTS		357.96
08-04	AP	01318880	CITI PCARD-FACEBK P2K8ZS6U82	06/12/20	07/11/20	ADVERTISEMENTS		579.66
08-04	AP	01318880	CITI PCARD-GOOGLE ADS5741290619	07/01/20	07/11/20	ADVERTISEMENTS		500.00
09-02	AP	01326973	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		89.90
09-16	AP	01331294	CITI PCARD-FACEBK 8XX52UAU82	07/12/20	07/29/20	ADVERTISEMENTS		487.89
09-16	AP	01331294	CITI PCARD-GOOGLE ADS5741290619	08/01/20	08/31/20	ADVERTISEMENTS		232.03
09-16	AP	01331294	CITI PCARD-Google LLC ADS5741290619	07/01/20	07/28/20	ADVERTISEMENTS		500.00
09-16	AP	01331294	CITI PCARD-HERALD STANDARD	08/05/20	08/05/20	PRINTING & REPRODUCTION		15.25
09-16	AP	01331294	CITI PCARD-OBSERVER REPORT	08/03/20	09/02/20	PRINTING & REPRODUCTION		15.82
						PRINTING AND REPRODUCTION TOTALS:		38,328.31
		SUPPLIES AND MATERIALS						
07-07	AP	01308680	CITI PCARD-AMZN MKTP US MY66B1430 AM	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		93.88
07-07	AP	01308680	CITI PCARD-ROLLIER'S HARDWARE	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		9.63
07-07	AP	01308680	CITI PCARD-THE BUSINESS JOURNALS	06/25/20	06/24/21	PUBLICATIONS/REFERENCE MAT'L		140.00
07-08	AP	01308212	CITI PCARD-ADOBE CREATIVE CLOUD	06/07/20	06/06/21	SOFTWARE LESS THAN $500		2,683.29
07-08	AP	01308212	CITI PCARD-AMZN Mktp US MS9VJ4VP1	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		36.99
07-08	AP	01308212	CITI PCARD-Amazon.com M74QR5QQ2	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		119.99
07-08	AP	01308212	CITI PCARD-Amazon.com MS9HN2QR0	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		198.00
07-08	AP	01308212	CITI PCARD-D J WALL-ST-JOURNAL	06/20/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L		143.07
07-08	AP	01308212	CITI PCARD-NYTIMES	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		15.90
07-08	AP	01308212	CITI PCARD-OBSERVER REPORT	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		13.00
07-08	AP	01308212	CITI PCARD-PHILADELPHIA INQUIRER	06/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L		14.00
07-08	AP	01308212	CITI PCARD-WB MASON	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)		14.75
07-08	AP	01308212	CITI PCARD-WB MASON	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		106.99
07-31	AP	01315823	WEST PENN POWER	06/15/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		176.06
07-31	AP	01318207	MACKOWIAK, MATTHEW B.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		35.31
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-136.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		194.57
08-04	AP	01318880	CITI PCARD-AMZN Mktp US MJ0VE1KO1	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		69.99
08-04	AP	01318880	CITI PCARD-AMZN Mktp US MJ6NF86P0	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		9.59
08-04	AP	01318880	CITI PCARD-AMZN Mktp US MV0UR6GL2	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		25.99
08-04	AP	01318880	CITI PCARD-AMZN Mktp US MV2VA1TI2	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		27.18
08-04	AP	01318880	CITI PCARD-Amazon.com MJ40J74H0	07/01/20	07/01/20	FOOD & BEVERAGE		39.00
08-04	AP	01318880	CITI PCARD-GOOGLE YouTube TV	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		52.99
08-04	AP	01318880	CITI PCARD-HERALD STANDARD	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		15.25
08-04	AP	01318880	CITI PCARD-MAILCHIMP MISC	07/06/20	08/05/20	SOFTWARE LESS THAN $500		104.94
08-04	AP	01318880	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		15.90
08-04	AP	01318880	CITI PCARD-NYTIMES	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		15.90

08-04	AP	01318880	CITI PCARD-OBSERVER REPORT	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	15.82
08-04	AP	01318880	CITI PCARD-PHILADELPHIA INQUIRER	06/30/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	14.00
08-04	AP	01318880	CITI PCARD-WB MASON	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	43.77
08-04	AP	01318880	CITI PCARD-WB MASON	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	463.01
08-11	AP	01319938	CITI PCARD-LOWES #00180	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	96.44
08-11	AP	01319938	CITI PCARD-OFFICE DEPOT #100	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	30.10
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-92.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
09-02	AP	01327688	I360 LLC	07/08/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	894.52
09-03	AP	01328914	CITI PCARD-WAL-MART #1739	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	13.75
09-03	AP	01328914	CITI PCARD-WM SUPERCENTER #1739	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	206.47
09-16	AP	01331294	CITI PCARD-AMZN Mktp US MF19J0C70	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	15.99
09-16	AP	01331294	CITI PCARD-AMZN Mktp US MV77H89X2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	12.29
09-16	AP	01331294	CITI PCARD-AMZN Mktp US MV7SQ27E2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	21.99
09-16	AP	01331294	CITI PCARD-MAILCHIMP MISC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	113.52
09-16	AP	01331294	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-16	AP	01331294	CITI PCARD-PHILADELPHIA INQUIRER	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	14.00
09-16	AP	01331294	CITI PCARD-PHILADELPHIA INQUIRER	08/28/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L	14.00
09-16	AP	01331294	CITI PCARD-THE ECONOMIST	09/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	58.30
09-16	AP	01331294	CITI PCARD-WB MASON	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	35.96
09-22	AP	01336842	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-192.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	250.02
						SUPPLIES AND MATERIALS TOTALS:	6,802.01
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	316.92
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	498.17
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	316.92
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	498.17
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	316.92
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	498.17
						EQUIPMENT TOTALS:	2,445.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,174.28
						OFFICE TOTALS:	342,174.28
	2019 HON. GUY RESCHENTHALER						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	166.39
						FRANKED MAIL TOTALS:	166.39
		RENT, COMMUNICATION, UTILITIES					
07-21	AP	01311376	ICONSTITUENT LLC	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	5,655.00
07-21	AP	01311378	ICONSTITUENT LLC	05/22/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	7,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,255.00
		SUPPLIES AND MATERIALS					
09-15	AP	01332752	CITIBANK	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	-1,697.00
09-16	AP	01331294	CITI PCARD-AMAZON.COM MF4A84X30 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	179.99
09-16	AP	01331294	CITI PCARD-AMAZON.COM MU1TQ0441 AMZN	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	19.88
						SUPPLIES AND MATERIALS TOTALS:	-1,497.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
	EQUIPMENT					
09-15	AP 01332752	CITIBANK	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,697.00
				EQUIPMENT TOTALS:		1,697.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,621.26
				OFFICE TOTALS:		13,621.26
INTERN ALLOWANCES						
2020 HON. GUY RESCHENTHALER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,723.33	660.00
				INTERN ALLOWANCES TOTALS:	9,723.33	660.00
				OFFICE TOTALS:	9,723.33	660.00
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		SWAN, CAROLINE W.	07/20/20 07/31/20	PAID INTERN - HOUSE PROGRAM		660.00
				PERSONNEL COMPENSATION TOTALS:		660.00
				INTERN ALLOWANCES TOTALS:		660.00
				OFFICE TOTALS:		660.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	574.14	165.44
				PERSONNEL COMPENSATION	740,846.45	250,766.68
				TRAVEL	7,494.55	779.35
				RENT, COMMUNICATION, UTILITIES	57,995.66	21,190.56
				PRINTING AND REPRODUCTION	339.50	0.00
				OTHER SERVICES	31,197.40	12,090.80
				SUPPLIES AND MATERIALS	9,089.83	736.88
				EQUIPMENT	16,626.41	195.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,163.94	285,924.71
				OFFICE TOTALS:	864,163.94	285,924.71
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		44.15
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-45.15
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		37.99
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-27.25
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		181.10
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-25.40
				FRANKED MAIL TOTALS:		165.44

		PERSONNEL COMPENSATION					
			AMSTER,ELIZABETH T	07/01/20	09/30/20	DC CHIEF OF STAFF	35,000.01
			CHIUCCHINI,KATE S	07/01/20	09/30/20	LEGISLATIVE COUNSEL (P)	12,875.01
			COLUCCI,RACHEL A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,062.51
			COYLE,STEVEN T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,249.99
			CURRY,THOMAS M	07/01/20	09/30/20	COMMUNITY REP/CASEWORKER	17,499.99
			DEMAKOS,MICHAEL F	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			DEVLIN, KEVIN C.	07/01/20	09/30/20	DIRECTOR OF COMMUNITY OUTREACH	13,749.99
			GOLDFEDER,KIRYA L	07/01/20	07/31/20	DISTRICT OFFICE STAFF ASSISTAN	2,666.67
			GOLDFEDER,KIRYA L	08/01/20	09/30/20	STAFF ASSISTANT/CASEWORKER	7,000.00
			LOPEZ,RILEY M	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	10,500.00
			MALEC,STUART C	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS	15,000.00
			MEHLMAN,BETH R	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,037.50
			MILLER, KEISHA	07/01/20	09/30/20	CASEWORKER	17,250.00
			PAPA, KATHERINE A.	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			VITERISE,MICHELE E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	18,750.00
			WADE,FOREST L	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER	11,499.99
			WALSH,AMANDA E	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF	35,000.01
			WOLF,GAVIN K	07/01/20	09/30/20	STAFF ASSISTANT	8,124.99
						PERSONNEL COMPENSATION TOTALS:	250,766.68
		TRAVEL					
07-08	AP	01309222	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	COMMERCIAL TRANSPORTATION	22.75
07-08	AP	01309222	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	63.12
07-08	AP	01309222	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	43.67
07-08	AP	01309222	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	23.25
08-03	AP	01319242	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	63.12
08-03	AP	01319242	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	63.12
08-03	AP	01319242	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	44.30
08-03	AP	01319242	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS	69.55
08-25	AP	01327310	AMSTER, ELIZABETH T.	07/31/20	07/31/20	TAXI/PARKING/TOLLS	45.64
09-14	AP	01331179	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	63.12
09-14	AP	01331179	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	63.12
09-14	AP	01331179	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	63.12
09-14	AP	01331179	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	49.90
09-14	AP	01331179	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	56.10
09-14	AP	01331179	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	45.47
						TRAVEL TOTALS:	779.35
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309225	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,100.83
07-13	AP	01309766	VERIZON	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	477.79
07-16	AP	01312413	7TH STREET OFFICE PLAZA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
07-22	AP	01316223	OPTIMUM	07/08/20	08/07/20	UTILITIES	248.41
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.44
08-08	AP	01320249	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,118.12
08-13	AP	01321237	VERIZON	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	455.09
08-14	AP	01321701	OPTIMUM	08/08/20	09/07/20	UTILITIES	238.11
08-16	AP	01322754	7TH STREET OFFICE PLAZA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATHLEEN M. RICE—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.22
09-01	AP	01328300	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		200.00
09-03	AP	01329083	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,036.82
09-09	AP	01330412	VERIZON	07/28/20	09/27/20	TELECOMSRV/EQ/TOLL CHARGE		497.25
09-11	AP	01331181	OPTIMUM	09/08/20	10/07/20	UTILITIES		238.11
09-16	AP	01333007	7TH STREET OFFICE PLAZA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		0.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.49
09-29	AP	01337625	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		200.00
09-29	AP	01337626	PROCOMM VOICE & DATA SOLUTIONS INC	06/29/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-29	AP	01337627	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,190.56
		OTHER SERVICES						
07-16	AP	01312589	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312767	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01322929	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323108	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-25	AP	01327309	PERKINS COIE LLP	07/21/20	07/22/20	NON-TECHNOLOGY SERVICE CONTR		510.80
09-16	AP	01333179	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333360	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,090.80
		SUPPLIES AND MATERIALS						
07-08	AP	01309239	NEWSDAY HOLDINGS LLC	07/07/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		109.52
07-08	AP	01309240	THE NEW YORK TIMES	06/29/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L		48.76
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-22	AP	01315408	MILLER, KEISHA	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		146.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-241.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		166.00
08-03	AP	01319144	AMSTER, ELIZABETH T.	07/27/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L		116.97
08-03	AP	01319156	THE NEW YORK TIMES	07/27/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		48.76
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-25	AP	01327310	AMSTER, ELIZABETH T.	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		47.39
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-83.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		190.00
09-01	AP	01328297	THE NEW YORK TIMES	08/24/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L		48.76

09-10	AP	01330418	COYLE, STEVEN T.	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		18.01
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-29	AP	01338058	THE NEW YORK TIMES	09/21/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L		48.76
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-70.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		129.00
						SUPPLIES AND MATERIALS TOTALS:		736.88
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		65.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		65.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,924.71
						OFFICE TOTALS:		285,924.71
2019 HON. KATHLEEN M. RICE								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		23.93
						FRANKED MAIL TOTALS:		23.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.93
						OFFICE TOTALS:		23.93
INTERN ALLOWANCES								
2020 HON. KATHLEEN M. RICE								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,670.00	0.00
						INTERN ALLOWANCES TOTALS:	4,670.00	0.00
						OFFICE TOTALS:	4,670.00	0.00
2020 HON. TOM RICE								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14,457.44	576.38
						PERSONNEL COMPENSATION	713,744.47	234,825.02
						TRAVEL	39,488.49	17,240.40
						RENT, COMMUNICATION, UTILITIES	71,084.31	27,583.81
						PRINTING AND REPRODUCTION	9,174.52	356.75
						OTHER SERVICES	32,240.00	10,555.00
						SUPPLIES AND MATERIALS	8,685.96	2,560.44
						EQUIPMENT	5,074.43	3,629.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,949.62	297,327.08
						OFFICE TOTALS:	893,949.62	297,327.08
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		126.98
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-19.80
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		363.32
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		80.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TOM RICE—Con.							
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		46.48
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-20.80
					FRANKED MAIL TOTALS:		576.38
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,550.00
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,400.00
		AUSTIN,GRADY M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,749.99
		BARLETTA,ANN E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,999.99
		BERRY,RODNEY M	07/01/20	09/30/20	ECONOMIC DEVELOPMENT DIRECTOR		22,250.01
		CLARKE,PHILIPP A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		17,000.01
		DOHERTY, KATHRYN J.	08/01/20	08/31/20	SHARED EMPLOYEE		750.00
		FERRIGNO,BRITTANY N	07/01/20	09/30/20	CONSTITUENT SVC REP/GRANTS SPE		11,250.00
		HEMINGWAY JR.,HENRY E	07/01/20	09/30/20	PROJECT FIELD DIRECTOR		15,000.00
		HUDSON,SUSAN P	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,249.99
		KEEGAN,THOMAS	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,000.01
		MCCLARY III,PATRICK C	07/01/20	09/30/20	VETERANS OUTREACH COORDINATOR		6,249.99
		MCGILL,SAMUEL	07/01/20	09/30/20	CONSTITUENT SERVICES REP		9,999.99
		MIMS,ANDREW	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		9,000.00
		NEEDHAM,CHRISTOPHER	07/01/20	09/30/20	CASEWORKER		11,750.01
		PERKINS,CALLY M	07/01/20	09/30/20	PRESS SECRETARY		11,750.01
		RATLIFFE,PAMELA	07/01/20	09/30/20	CONSTITUENT SVC REP/DIST OFF M		12,500.01
		SINGLETON III, RICHARD G.	08/17/20	09/30/20	STAFF ASSISTANT		4,400.00
		WILSON,JENNIFER	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		WUNDERLICK,MARGARET L	07/01/20	09/30/20	SCHEDULER		10,500.00
					PERSONNEL COMPENSATION TOTALS:		234,825.02
	TRAVEL						
07-10	AP 01310234	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		495.89
07-10	AP 01310234	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		495.89
07-10	AP 01310234	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		495.89
07-10	AP 01310234	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		447.52
07-10	AP 01310234	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS		22.60
07-10	AP 01310234	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		15.41
07-13	AP 01310217	BERRY, RODNEY M.	06/05/20	06/25/20	PRIVATE AUTO MILEAGE		203.55
07-14	AP 01310881	ERRIGNO, BRITTANY N.	06/18/20	06/18/20	PRIVATE AUTO MILEAGE		77.45
07-14	AP 01310882	KEEGAN,THOMAS	06/01/20	06/29/20	PRIVATE AUTO MILEAGE		116.15
07-14	AP 01310883	RATLIFFE, PAMELA	06/18/20	06/18/20	PRIVATE AUTO MILEAGE		11.50
07-29	AP 01317965	PERKINS, CALLY M.	07/13/20	07/17/20	MEALS		51.51
07-29	AP 01317969	WUNDERLICK, MARGARET L.	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		70.00
07-29	AP 01317969	WUNDERLICK, MARGARET L.	07/12/20	07/17/20	TAXI/PARKING/TOLLS		49.21
07-30	AP 01317968	WILSON, JENNIFER	06/12/20	06/13/20	PRIVATE AUTO MILEAGE		501.40
07-30	AP 01317968	WILSON, JENNIFER	07/11/20	07/17/20	PRIVATE AUTO MILEAGE		812.48
08-03	AP 01319025	CLARKE, PHILIPP A.	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		226.00
08-03	AP 01319025	CLARKE, PHILIPP A.	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		183.10

08-03	AP	01319025	CLARKE, PHILIPP A.	07/12/20	07/16/20	MEALS	80.76
08-03	AP	01319025	CLARKE, PHILIPP A.	07/12/20	07/17/20	CAR RENTAL	569.47
08-03	AP	01319025	CLARKE, PHILIPP A.	07/14/20	07/17/20	GASOLINE	87.73
08-03	AP	01319025	CLARKE, PHILIPP A.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	15.07
08-03	AP	01319025	CLARKE, PHILIPP A.	06/05/20	06/05/20	TAXI/PARKING/TOLLS	27.31
08-03	AP	01319025	CLARKE, PHILIPP A.	07/01/20	07/31/20	TAXI/PARKING/TOLLS	108.72
08-03	AP	01319032	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS	2.78
08-03	AP	01319032	CITIBANK GOV CARD SERVICE	07/01/20	07/02/20	CAR RENTAL	65.61
08-03	AP	01319032	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	28.60
08-03	AP	01319032	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	19.10
08-04	AP	01318427	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	306.84
08-04	AP	01318427	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	306.84
08-04	AP	01318448	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	139.40
08-04	AP	01318448	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	1,678.10
08-04	AP	01318448	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	89.17
08-04	AP	01318448	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-447.52
08-04	AP	01318448	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	189.05
08-04	AP	01318448	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	309.84
08-04	AP	01318461	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION	-34.87
08-04	AP	01318461	CITIBANK GOV CARD SERVICE	07/12/20	07/17/20	COMMERCIAL TRANSPORTATION	1,227.36
08-04	AP	01319539	BERRY, RODNEY M.	07/13/20	07/31/20	PRIVATE AUTO MILEAGE	426.65
08-12	AP	01321571	CITIBANK GOV CARD SERVICE	07/14/20	07/15/20	LODGING	488.32
08-12	AP	01321606	CITI PCARD-EMBASSY SUITES	07/12/20	07/16/20	LODGING	780.64
08-12	AP	01321606	CITI PCARD-EMBASSY SUITES	07/12/20	07/17/20	LODGING	2,508.80
08-12	AP	01321606	CITI PCARD-EMBASSY SUITES	07/12/20	07/16/20	TAXI/PARKING/TOLLS	53.95
08-13	AP	01320892	HEMINGWAY JR., HENRY E.	07/13/20	07/28/20	PRIVATE AUTO MILEAGE	332.98
08-13	AP	01321014	ERRIGNO, BRITTANY N.	07/13/20	07/14/20	PRIVATE AUTO MILEAGE	65.78
08-13	AP	01321015	KEEGAN,THOMAS	07/07/20	07/29/20	PRIVATE AUTO MILEAGE	263.35
08-20	AP	01326784	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS	4.55
08-20	AP	01326785	CITI PCARD-EMBASSY SUITES	07/15/20	07/16/20	MEALS	51.10
09-04	AP	01329118	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	309.84
09-04	AP	01329118	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	309.84
09-04	AP	01329118	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	492.89
09-09	AP	01329133	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	COMMERCIAL TRANSPORTATION	991.78
09-09	AP	01329133	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION	309.84
09-09	AP	01330315	KEEGAN,THOMAS	08/11/20	08/31/20	PRIVATE AUTO MILEAGE	142.03
09-15	AP	01331448	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING	249.52
09-15	AP	01331448	CITIBANK GOV CARD SERVICE	09/02/20	09/03/20	LODGING	233.18
09-15	AP	01331461	WUNDERLICK, MARGARET L.	08/31/20	08/31/20	MEALS	26.28
09-15	AP	01331461	WUNDERLICK, MARGARET L.	08/29/20	09/03/20	TAXI/PARKING/TOLLS	115.65
09-18	AP	01332637	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	20.84
09-18	AP	01332637	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	17.68
						TRAVEL TOTALS:	17,240.40
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01309458	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	649.45
07-13	AP	01310222	TIME WARNER CABLE	06/28/20	07/27/20	UTILITIES	380.15
07-13	AP	01310225	FIRESIDE21	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,358.00
07-16	AP	01312261	FOUNDERS CENTRE I LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
07-16	AP	01312927	THE BROTHERS OF SC LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,978.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TOM RICE—Con.								
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		7.29
07-29	AP	01317962	AT&T CORP	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		453.76
07-29	AP	01317963	TIME WARNER CABLE	07/19/20	08/18/20	UTILITIES		190.61
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,546.84
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.05
08-04	AP	01319540	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		631.97
08-08	AP	01320630	TIME WARNER CABLE	07/28/20	08/27/20	UTILITIES		385.78
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		10.47
08-16	AP	01322601	FOUNDERS CENTRE I LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
08-16	AP	01323269	THE BROTHERS OF SC LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,033.14
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.14
09-03	AP	01327469	AT&T CORP	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		460.52
09-04	AP	01328635	TIME WARNER CABLE	08/19/20	09/18/20	UTILITIES		193.99
09-04	AP	01329129	VERIZON WIRELESS	07/28/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		717.37
09-09	AP	01330444	TIME WARNER CABLE	08/28/20	09/27/20	UTILITIES		389.31
09-16	AP	01332855	FOUNDERS CENTRE I LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
09-16	AP	01333520	THE BROTHERS OF SC LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		16.03
09-25	AP	01337753	AT&T CORP	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		459.64
09-25	AP	01338038	TIME WARNER CABLE	09/19/20	10/18/20	UTILITIES		193.99
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,585.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,583.81
		PRINTING AND REPRODUCTION						
07-13	AP	01309455	ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION		96.85
08-26	GL	MED0100217		07/29/20	07/29/20	PHOTOGRAPHIC (TRANSFER)		10.00
09-03	AP	01328226	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION		54.90
09-18	AP	01332638	CITI PCARD-FACEBK UVGE3TANB2	08/01/20	08/02/20	ADVERTISEMENTS		100.00
09-24	GL	MED0100963		08/21/20	08/21/20	PHOTOGRAPHIC (TRANSFER)		95.00
						PRINTING AND REPRODUCTION TOTALS:		356.75
		OTHER SERVICES						
07-14	AP	01309456	GSL SOLUTIONS INC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
07-16	AP	01312623	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01312862	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01322962	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	01323203	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00

09-16	AP	01333212	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01333455	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01337992	GSL SOLUTIONS INC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	10,555.00
		SUPPLIES AND MATERIALS					
07-10	AP	01310227	CITI PCARD-BHM THE MORNING NEWS	06/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	5.95
07-10	AP	01310227	CITI PCARD-NYTIMES	06/17/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	8.00
07-10	AP	01310227	CITI PCARD-THE STATE NEWSPAPER DIGI	05/29/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-10	AP	01310227	CITI PCARD-THE SUN NEWS DIGITAL SUB	06/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-10	AP	01310227	CITI PCARD-ZOOM.US	05/29/20	06/29/20	SOFTWARE LESS THAN $500	15.89
07-13	AP	01308603	HAGUE QUALITY WATER OF MD INC	07/03/20	08/02/20	WATER	63.00
07-13	AP	01310217	BERRY, RODNEY M.	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	75.59
07-13	AP	01310219	LE BLEU OF THE CAROLINAS INC	06/01/20	06/03/20	WATER	32.15
07-13	AP	01310220	LE BLEU OF THE CAROLINAS INC	06/01/20	06/30/20	WATER	13.08
07-13	AP	01310692	CITI PCARD-AMZN Mktp US M77CZ8802	05/27/20	05/27/20	FOOD & BEVERAGE	80.79
07-13	AP	01310692	CITI PCARD-AMZN Mktp US M77CZ8802	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	98.29
07-14	AP	01310884	NEEDHAM, CHRISTOPHER	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	23.97
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	179.21
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	84.54
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	291.92
08-08	AP	01320583	HAGUE QUALITY WATER OF MD INC	08/03/20	09/02/20	WATER	63.00
08-12	AP	01321606	CITI PCARD-Amazon.com MV1179SN1	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	38.00
08-12	AP	01321606	CITI PCARD-BHM THE MORNING NEWS	07/01/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	5.95
08-12	AP	01321606	CITI PCARD-NYTIMES	07/14/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L	8.00
08-12	AP	01321606	CITI PCARD-THE STATE NEWSPAPER DIGI	06/29/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	12.99
08-12	AP	01321606	CITI PCARD-THE SUN NEWS DIGITAL SUB	07/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	12.99
08-12	AP	01321606	CITI PCARD-ZOOM.US	06/29/20	07/29/20	SOFTWARE LESS THAN $500	15.89
08-13	AP	01321011	LE BLEU OF THE CAROLINAS INC	07/01/20	07/31/20	WATER	51.34
08-13	AP	01321013	LE BLEU OF THE CAROLINAS INC	07/01/20	07/31/20	WATER	32.45
08-13	AP	01321014	ERRIGNO, BRITTANY N.	07/10/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	69.45
08-14	AP	01321016	RATLIFFE, PAMELA	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	28.06
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	18.36
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	295.37
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	17.15
09-09	AP	01329763	HAGUE QUALITY WATER OF MD INC	09/03/20	10/02/20	WATER	63.00
09-09	AP	01330314	RATLIFFE, PAMELA	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	14.03
09-09	AP	01330441	LE BLEU OF THE CAROLINAS INC	08/01/20	08/31/20	WATER	12.96
09-09	AP	01330442	LE BLEU OF THE CAROLINAS INC	08/01/20	08/31/20	WATER	23.74
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE	65.28
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	40.02
09-18	AP	01332572	CITI PCARD-AMAZON.COM MF85M7TX1 AMZN	07/29/20	07/29/20	FOOD & BEVERAGE	20.46
09-18	AP	01332572	CITI PCARD-AMZN Mktp US MM0JA8S11	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	34.99
09-18	AP	01332572	CITI PCARD-AMZN Mktp US MM4SW7H90	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	34.99
09-18	AP	01332572	CITI PCARD-BHM THE MORNING NEWS	08/01/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	5.95
09-18	AP	01332572	CITI PCARD-NYTIMES	08/11/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	8.00
09-18	AP	01332572	CITI PCARD-THE STATE NEWSPAPER DIGI	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	12.99
09-18	AP	01332572	CITI PCARD-THE SUN NEWS DIGITAL SUB	08/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	12.99
09-18	AP	01332572	CITI PCARD-ZOOM.US	07/29/20	08/28/20	SOFTWARE LESS THAN $500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TOM RICE—Con.							
09-23	GL FRM0101057		07/22/20	09/01/20	FRAMING (TRANSFER)		522.00
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		124.79
					SUPPLIES AND MATERIALS TOTALS:		2,560.44
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		239.36
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		239.36
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,446.50
09-18	AP 01332572	CITI PCARD-AMZN Mktp US	08/25/20	08/25/20	WARRANTIES		-4.99
09-18	AP 01332572	CITI PCARD-AMZN Mktp US MM2OC6SP2	08/25/20	08/25/20	WARRANTIES		4.99
09-24	AP 01337582	CDW GOVERNMENT LLC	08/27/20	08/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,464.70
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		239.36
					EQUIPMENT TOTALS:		3,629.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,327.08
					OFFICE TOTALS:		297,327.08
2019 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		115.52
					FRANKED MAIL TOTALS:		115.52
	SUPPLIES AND MATERIALS						
09-30	GL GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-3,054.40
					SUPPLIES AND MATERIALS TOTALS:		-3,054.40
	EQUIPMENT						
09-24	AP 01337579	CDW GOVERNMENT LLC	08/06/20	08/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,149.79
09-24	AP 01337579	CDW GOVERNMENT LLC	08/06/20	08/06/20	WARRANTIES		211.61
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,054.40
					EQUIPMENT TOTALS:		5,415.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,476.92
					OFFICE TOTALS:		2,476.92
INTERN ALLOWANCES							
2020 HON. TOM RICE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,950.00	6,670.00
					INTERN ALLOWANCES TOTALS:	17,950.00	6,670.00
					OFFICE TOTALS:	17,950.00	6,670.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		COLLINS,ALLISON N	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00

MACDONALD, SARA M.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,150.00
NAILLON,SHELBY L	06/01/20	06/01/20	PAID INTERN - HOUSE PROGRAM		-1,800.00
O'CONNOR,RYAN J	07/01/20	07/24/20	PAID INTERN - HOUSE PROGRAM		1,440.00
TALLEY,SPENCER C	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
VEST, BRADY A.	07/27/20	09/04/20	PAID INTERN - HOUSE PROGRAM		2,280.00
			PERSONNEL COMPENSATION TOTALS:		6,670.00
			INTERN ALLOWANCES TOTALS:		6,670.00
			OFFICE TOTALS:		6,670.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,908.89	5,760.82
PERSONNEL COMPENSATION	666,473.47	220,629.13
TRAVEL	20,422.29	4,631.43
RENT, COMMUNICATION, UTILITIES	96,411.39	47,398.58
PRINTING AND REPRODUCTION	184.90	184.90
OTHER SERVICES	11,400.00	0.00
SUPPLIES AND MATERIALS	8,217.23	3,998.34
EQUIPMENT	4,329.00	1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,347.17	284,046.20
OFFICE TOTALS:	813,347.17	284,046.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	22,584.60
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	-22,584.60
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	5,725.73
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	35.09
						FRANKED MAIL TOTALS:	5,760.82

PERSONNEL COMPENSATION

AMBROSE,LISA M	07/01/20	09/30/20	CASEWORKER	12,500.01
BERNHARD III,JAMES M	07/01/20	09/30/20	DIRECTOR OF SPECIAL PROJECTS	13,749.99
DOMINO,KAREN	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	15,000.00
ETIENNE,CHRISTOPHER A	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
FIELDS,DARLENE	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	15,000.00
FLOOD, EARL S.	08/24/20	09/30/20	COUNSEL	6,629.17
HUNTER,PETER A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	18,750.00
MELTON,CHYNA M	07/01/20	09/30/20	LEGISLATIVE AIDE	12,500.01
NELSON,JONATHAN D	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
NSIAH,JOSEPH K	07/01/20	09/30/20	CHIEF OF STAFF	27,500.01
PORTER,JANISE J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,249.99
RUSSELL,DESHANON C	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	12,500.01
SIMEON,JESSICA A	07/01/20	09/30/20	STAFF ASSISTANT	9,249.99
SMITH III,ENIX	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	24,999.99
THOMPSON, CORA A.	07/01/20	09/30/20	SHARED EMPLOYEE	3,750.00
WILLIAMS,ADARIAN D	07/01/20	09/30/20	STAFF ASSISTANT	9,249.99
WRIGHT,WAYNE E	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	220,629.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CEDRIC L. RICHMOND—Con.								
		TRAVEL						
07-17	AP	01311050	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		508.10
07-17	AP	01311050	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		359.10
07-17	AP	01311050	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		44.00
07-17	AP	01312186	CITIBANK GOV CARD SERVICE	05/19/20	06/11/20	CAR RENTAL		2,037.81
07-21	AP	01316198	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS		80.07
07-21	AP	01316198	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	TAXI/PARKING/TOLLS		75.75
08-18	AP	01323985	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		157.08
08-18	AP	01323985	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		233.10
08-18	AP	01323985	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		157.08
08-18	AP	01323985	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	COMMERCIAL TRANSPORTATION		157.08
08-18	AP	01323985	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		157.08
08-18	AP	01323985	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		157.08
09-16	AP	01336015	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		508.10
							TRAVEL TOTALS:	4,631.43
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01306735	AT&T CORP	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		537.59
07-16	AP	01312262	UNIVERSITY OF NEW ORLEANS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
07-16	AP	01312889	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01313109	JEFFERSON PARISH	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
07-20	AP	01307308	ICONSTITUENT LLC	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE		19,750.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,875.93
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.34
08-05	AP	01316781	AT&T CORP	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		537.59
08-16	AP	01322602	UNIVERSITY OF NEW ORLEANS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
08-16	AP	01323230	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01323452	JEFFERSON PARISH	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
08-17	AP	01323998	AT&T CORP	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,592.15
08-18	AP	01323988	CITI PCARD-COX BATON ROUGE COMM	06/25/20	07/24/20	UTILITIES		443.62
08-18	AP	01323988	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/01/20	07/31/20	UTILITIES		59.95
08-26	AP	01316788	CITI PCARD-COX BATON ROUGE COMM	04/25/20	05/24/20	UTILITIES		442.74
08-26	AP	01316788	CITI PCARD-COX BATON ROUGE COMM	05/25/20	06/24/20	UTILITIES		481.57
08-26	AP	01316788	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/01/20	06/30/20	UTILITIES		59.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,862.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.32
09-03	AP	01329045	CITI PCARD-THE UPS STORE #6532	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL		24.51
09-11	AP	01331260	AT&T CORP	07/29/20	08/28/20	UTILITIES		1,592.50
09-16	AP	01332856	UNIVERSITY OF NEW ORLEANS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
09-16	AP	01333481	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00

09-16	AP	01333704	JEFFERSON PARISH	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	760.00
09-25	AP	01337946	AT&T CORP	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	539.89
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,568.42
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,398.58
		PRINTING AND REPRODUCTION					
08-04	AP	01319346	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	109.95
08-04	AP	01319349	ACCURATE WORD LLC	01/30/20	01/30/20	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	184.90
		SUPPLIES AND MATERIALS					
07-10	AP	01310076	ICONSTITUENT LLC	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
07-17	AP	01300899	ICONSTITUENT LLC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	500.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	13.89
08-17	AP	01320188	KENTWOOD SPRINGS	05/07/20	05/07/20	WATER	18.37
08-18	AP	01323988	CITI PCARD-BESTBUYCOM806235486356	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	179.96
08-26	AP	01327949	CITI PCARD-AMAZON.COM MS2CY6MK1 AMZN	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	199.00
08-26	AP	01327949	CITI PCARD-AMZN Mktp US MJ3L15MQ0	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	55.98
08-26	AP	01327949	CITI PCARD-AMZN Mktp US MJ7VN40J2	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	59.98
08-26	AP	01327949	CITI PCARD-AMZN Mktp US MS1372IK2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	18.69
08-26	AP	01327949	CITI PCARD-AMZN Mktp US MS2D721L1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	99.00
08-26	AP	01327949	CITI PCARD-AMZN Mktp US MS4304171	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	240.00
08-26	AP	01327949	CITI PCARD-AMZN Mktp US MS6XA55Z1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	34.99
09-01	AP	01328418	KENTWOOD SPRINGS	02/28/20	03/12/20	WATER	71.80
09-01	AP	01328419	KENTWOOD SPRINGS	07/01/20	07/02/20	WATER	24.70
09-01	AP	01328421	KENTWOOD SPRINGS	04/09/20	04/09/20	WATER	7.27
09-02	AP	01329037	CITI PCARD-D J WALL-ST-JOURNAL	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-02	AP	01329037	CITI PCARD-D J WALL-ST-JOURNAL	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-02	AP	01329037	CITI PCARD-D J WALL-ST-JOURNAL	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-03	AP	01329045	CITI PCARD-AMZN Mktp US MS9849UN2	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	29.99
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	1,128.82
09-11	AP	01331309	ICONSTITUENT LLC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
09-15	AP	01332154	CITI PCARD-APPLE.COM/US	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	253.92
						SUPPLIES AND MATERIALS TOTALS:	3,998.34
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	481.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	481.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	481.00
						EQUIPMENT TOTALS:	1,443.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,046.20
						OFFICE TOTALS:	284,046.20

2019 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	22.27
						FRANKED MAIL TOTALS:	22.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CEDRIC L. RICHMOND—Con.							
					OFFICE TOTALS:		22.27
2018 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-11	AP 01319352	THOMPSON, CORA A.	10/28/18	11/01/18	COMMERCIAL TRANSPORTATION		200.96
08-11	AP 01319352	THOMPSON, CORA A.	10/28/18	11/01/18	LODGING		1,192.78
08-11	AP 01319352	THOMPSON, CORA A.	10/28/18	10/31/18	MEALS		192.84
08-11	AP 01319352	THOMPSON, CORA A.	10/31/18	10/31/18	GASOLINE		6.38
08-11	AP 01319352	THOMPSON, CORA A.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		51.00
					TRAVEL TOTALS:		1,643.96
OTHER SERVICES							
09-02	AP 01327620	TYCO INTEGRATED SECURITY LLC	03/07/18	03/07/18	SECURITY SERVICE		1,882.06
					OTHER SERVICES TOTALS:		1,882.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,526.02
					OFFICE TOTALS:		3,526.02
2017 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-06	AP 01319358	THOMPSON, CORA A.	12/16/17	12/22/17	COMMERCIAL TRANSPORTATION		311.96
08-06	AP 01319358	THOMPSON, CORA A.	12/17/17	12/22/17	LODGING		855.97
08-06	AP 01319358	THOMPSON, CORA A.	12/17/17	12/22/17	MEALS		201.51
08-06	AP 01319358	THOMPSON, CORA A.	12/16/17	12/22/17	CAR RENTAL		260.87
08-06	AP 01319358	THOMPSON, CORA A.	12/17/17	12/17/17	GASOLINE		24.10
08-06	AP 01319358	THOMPSON, CORA A.	12/16/17	12/22/17	TAXI/PARKING/TOLLS		70.00
					TRAVEL TOTALS:		1,724.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,724.41
					OFFICE TOTALS:		1,724.41
INTERN ALLOWANCES							
2020 HON. CEDRIC L. RICHMOND							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,607.50	-1,075.00
					INTERN ALLOWANCES TOTALS:	3,607.50	-1,075.00
					OFFICE TOTALS:	3,607.50	-1,075.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SMITH,ALEX G	08/01/20	08/27/20	PAID INTERN - HOUSE PROGRAM		-1,075.00
					PERSONNEL COMPENSATION TOTALS:		-1,075.00
					INTERN ALLOWANCES TOTALS:		-1,075.00

OFFICE TOTALS:		-1,075.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,499.59	175.01
PERSONNEL COMPENSATION	688,542.22	237,322.24
TRAVEL	7,320.19	805.47
RENT, COMMUNICATION, UTILITIES	54,245.97	7,606.76
PRINTING AND REPRODUCTION	1,610.98	135.77
OTHER SERVICES	26,530.00	5,910.00
SUPPLIES AND MATERIALS	3,350.69	1,008.26
EQUIPMENT	5,349.89	1,298.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,449.53	254,262.00
OFFICE TOTALS:	788,449.53	254,262.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	89.10
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-27.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	94.58
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-8.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	50.93
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-24.20
						FRANKED MAIL TOTALS:	175.01

PERSONNEL COMPENSATION

BAUGH, R P.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,500.00
BRADY,HALEY	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	18,750.00
CHELAK,JOSEPH W	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,499.99
CURRIE, KATHERINE E.	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
EAGLEBURGER,LAWRENCE J	07/01/20	07/31/20	SENIOR ADVISOR FOR FOREIGN AFF	5,000.00
EAGLEBURGER,LAWRENCE J	08/01/20	09/30/20	LEGISLATIVE DIRECTOR	12,055.56
HARVEY,STEPHEN D	07/01/20	09/30/20	FIELD REPRESENTATIVE	11,250.00
KLEIN,ALEXANDRA L	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
LEONARD,JOSIAH T	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
LOFQUIST,KURT G	07/01/20	09/30/20	SPECIAL ASSISTANT	15,000.00
MULLANY,BENJAMIN S	07/01/20	09/30/20	STAFF ASSISTANT	8,499.99
NATONSKI, DAVID R.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
NENTWICH,NICOLE K	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
PAGE, ESTHER W.	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR	17,499.99
POMEROY, JAMES S.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	12,000.00
VAN VALKENBURG,DENISE B	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
WOERPEL,ELI A	07/01/20	08/23/20	LEGISLATIVE DIRECTOR	11,041.67
			PERSONNEL COMPENSATION TOTALS:	237,322.24

TRAVEL

07-06	AP	01308925	LEONARD, JOSIAH T.	06/07/20	06/29/20	PRIVATE AUTO MILEAGE	148.35
07-13	AP	01310422	VAN VALKENBURG, DENISE	06/12/20	06/25/20	PRIVATE AUTO MILEAGE	126.50
08-05	AP	01319738	LEONARD, JOSIAH T.	07/06/20	07/31/20	PRIVATE AUTO MILEAGE	185.44
08-31	AP	01328708	LEONARD, JOSIAH T.	08/11/20	08/27/20	PRIVATE AUTO MILEAGE	185.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DENVER RIGGLEMAN—Con.								
08-31	AP	01328772	PAGE, ESTHER W.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE		34.27
08-31	AP	01328772	PAGE, ESTHER W.	08/01/20	08/01/20	PRIVATE AUTO MILEAGE		34.62
09-02	AP	01329255	VAN VALKENBURG, DENISE	07/30/20	08/11/20	PRIVATE AUTO MILEAGE		90.85
						TRAVEL TOTALS:		805.47
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308601	MCI COMM SERVICE	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		33.09
07-15	AP	01311558	COMCAST	07/10/20	08/09/20	UTILITIES		134.84
07-22	AP	01316335	VERIZON	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE		49.71
07-23	AP	01316338	COMCAST	07/17/20	08/16/20	UTILITIES		112.62
07-27	AP	01317492	MCI COMM SERVICE	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		34.98
07-29	AP	01317957	MCI COMM SERVICE	06/12/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE		34.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		146.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,107.20
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		688.40
08-18	AP	01326358	COMCAST	08/10/20	09/09/20	UTILITIES		134.85
08-18	AP	01326360	MCI COMM SERVICE	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		34.98
08-24	AP	01327137	COMCAST	08/17/20	09/16/20	UTILITIES		112.63
08-26	AP	01327454	VERIZON	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE		49.71
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,009.84
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		688.41
08-27	AP	01328193	CENTURYLINK	06/11/20	07/10/20	UTILITIES		256.91
08-27	AP	01328198	CENTURYLINK	07/11/20	08/10/20	UTILITIES		260.40
09-02	AP	01329274	MCI COMM SERVICE	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		34.98
09-21	AP	01336624	COMCAST	09/10/20	10/09/20	UTILITIES		134.85
09-22	AP	01337021	COMCAST	09/17/20	10/16/20	UTILITIES		112.63
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,003.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		688.40
09-29	AP	01338483	MCI COMM SERVICE	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE		34.98
09-29	AP	01338487	VERIZON	09/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE		49.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,606.76
		PRINTING AND REPRODUCTION						
07-13	AP	01310419	BASSETT OFFICE SUPPLY	04/01/20	06/01/20	PRINTING & REPRODUCTION		32.15
08-12	AP	01321287	BASSETT OFFICE SUPPLY	06/01/20	07/01/20	PRINTING & REPRODUCTION		31.84
09-09	AP	01330353	BASSETT OFFICE SUPPLY	07/01/20	08/01/20	PRINTING & REPRODUCTION		31.83
09-23	AP	01337245	ACCURATE WORD LLC	09/21/20	09/21/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		135.77
		OTHER SERVICES						
07-13	AP	01310295	SKJ SERVICE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		45.00

07-16	AP	01312807	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-05	AP	01319688	SKJ SERVICE	07/09/20	07/23/20	JANITORIAL AND MAINT SERV		90.00
08-16	AP	01323148	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333400	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01338504	SKJ SERVICE	08/06/20	08/21/20	JANITORIAL AND MAINT SERV		90.00
						OTHER SERVICES TOTALS:		5,910.00
		SUPPLIES AND MATERIALS						
07-02	AP	01308350	QUENCH USA LLC	07/01/20	07/31/20	WATER		46.00
07-02	AP	01308351	GRAND SPRINGS PREMIUM WATER SERVICE	07/01/20	07/31/20	WATER		8.42
07-16	AP	01311559	CRYSTAL SPRINGS	06/08/20	06/26/20	WATER		7.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-120.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		85.00
08-05	AP	01319270	QUENCH USA LLC	08/01/20	08/31/20	WATER		46.00
08-05	AP	01319553	CRYSTAL SPRINGS	07/06/20	07/24/20	WATER		7.99
08-13	AP	01321795	GRAND SPRINGS PREMIUM WATER SERVICE	08/01/20	08/31/20	WATER		8.42
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		197.28
09-02	AP	01329279	CRYSTAL SPRINGS	08/03/20	08/21/20	WATER		7.99
09-02	AP	01329283	QUENCH USA LLC	09/01/20	09/30/20	WATER		46.00
09-09	AP	01330698	GRAND SPRINGS PREMIUM WATER SERVICE	09/01/20	09/30/20	WATER		8.42
09-10	AP	01330923	OFFICE DEPOT INC	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		25.85
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-124.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		780.90
						SUPPLIES AND MATERIALS TOTALS:		1,008.26
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		392.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		392.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		392.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		1,298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,262.00
						OFFICE TOTALS:		254,262.00

2019 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		413.94
						FRANKED MAIL TOTALS:		413.94
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-108.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		-108.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305.74
						OFFICE TOTALS:		305.74

INTERN ALLOWANCES
2020 HON. DENVER RIGGLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,028.34	1,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DENVER RIGGLEMAN—Con.							
					INTERN ALLOWANCES TOTALS:	4,028.34	1,400.00
					OFFICE TOTALS:	4,028.34	1,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BADIO, CEARA C.	07/08/20	08/07/20	PAID INTERN - HOUSE PROGRAM		350.00
		CREAMER, RILEY C.	07/08/20	08/07/20	PAID INTERN - HOUSE PROGRAM		350.00
		MATHAROO, JASHANJEET S.	07/08/20	08/07/20	PAID INTERN - HOUSE PROGRAM		350.00
		RICH, PETER M.	07/08/20	08/07/20	PAID INTERN - HOUSE PROGRAM		350.00
					PERSONNEL COMPENSATION TOTALS:		1,400.00
					INTERN ALLOWANCES TOTALS:		1,400.00
					OFFICE TOTALS:		1,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARTHA ROBY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	573.02	199.77
					PERSONNEL COMPENSATION	897,493.00	365,458.32
					TRAVEL	16,023.12	4,248.39
					RENT, COMMUNICATION, UTILITIES	23,358.47	7,547.22
					PRINTING AND REPRODUCTION	137.80	0.00
					SUPPLIES AND MATERIALS	5,819.95	-1,355.53
					EQUIPMENT	4,973.30	2,576.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,378.66	378,674.59
					OFFICE TOTALS:	948,378.66	378,674.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		135.22
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-64.20
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		141.46
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-73.50
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		107.69
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-46.90
					FRANKED MAIL TOTALS:		199.77
PERSONNEL COMPENSATION							
		ALBARES,MICHAEL	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		BUYAK, CAROLINE M.	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		25,000.01
		FRANKLIN,CAROLINE F	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		25,000.01
		GALLAGHER,KATHERINE H	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		16,874.99
		HOLLIS,KATHRYN E	07/01/20	09/30/20	SCHEDULER		31,991.67
		LESTER, DEAN A.	07/01/20	09/30/20	SHARED EMP-OFFC ADMINISTRATOR		5,499.99

			LIGHT, BARBARA H	07/01/20	09/30/20	CONSTITUENT SERVICES REP	20,624.99
			MCKNIGHT,LUKE A	07/01/20	09/30/20	LEGISLATIVE AIDE	17,500.01
			MCMAHON,AMELIA W	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	20,000.00
			PATE,CYNTHIA M	07/01/20	09/30/20	FIELD REPRESENTATIVE	22,499.99
			REYNOLDS,PARKER M	07/01/20	09/30/20	STAFF ASSISTANT	14,999.99
			ROGERS,CASEY B	07/01/20	09/30/20	FIELD REPRESENTATIVE	21,875.00
			SHORE,SOPHY J	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	20,000.00
			SMITH,JUDD A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR AND SENIO	31,991.67
			STEPHENS,HARPER L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	20,624.99
			WILLIAMS,LORI B	07/01/20	09/30/20	DISTRICT DIRECTOR	27,500.00
						PERSONNEL COMPENSATION TOTALS:	365,458.32
		TRAVEL					
07-09	AP	01307844	PATE,CYNTHIA M	06/04/20	06/25/20	PRIVATE AUTO MILEAGE	197.00
07-14	AP	01311123	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	3.98
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	210.31
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	233.36
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	210.31
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	210.31
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	210.31
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	TAXI/PARKING/TOLLS	31.00
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	25.25
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	TAXI/PARKING/TOLLS	18.00
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	TAXI/PARKING/TOLLS	28.12
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	06/16/20	06/18/20	TAXI/PARKING/TOLLS	22.00
07-14	AP	01311126	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	20.26
08-04	AP	01319360	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	233.36
08-04	AP	01319360	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	363.10
08-04	AP	01319360	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	107.77
08-04	AP	01319360	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	233.36
08-04	AP	01319360	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	528.60
08-04	AP	01319360	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	CAR RENTAL	269.08
08-04	AP	01319360	CITIBANK GOV CARD SERVICE	06/26/20	06/27/20	TAXI/PARKING/TOLLS	27.00
08-04	AP	01319360	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	TAXI/PARKING/TOLLS	400.00
08-04	AP	01319360	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS	29.70
08-05	AP	01319385	WILLIAMS, LORI	07/09/20	07/09/20	PRIVATE AUTO MILEAGE	105.80
09-08	AP	01330037	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	211.81
09-08	AP	01330037	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	138.47
09-08	AP	01330037	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	23.66
09-08	AP	01330037	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	4,248.39
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01307841	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
07-08	AP	01307842	AT&T CORP	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	246.70
07-09	AP	01307843	VERIZON WIRELESS	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	318.58
07-14	AP	01311128	CITY OF DOTHAN	05/26/20	06/26/20	UTILITIES	165.90
07-14	AP	01311129	WOW	07/01/20	07/31/20	UTILITIES	242.16
07-14	AP	01311131	SPECTRUM	06/29/20	07/28/20	UTILITIES	234.70
07-28	AP	01317752	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARTHA ROBY—Con.								
07-28	AP	01317754	CENTURY LINK	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		136.62
07-28	AP	01317754	CENTURY LINK	07/13/20	08/12/20	UTILITIES		89.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		812.02
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		13.66
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.05
08-04	AP	01318868	VERIZON WIRELESS	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		322.68
08-04	AP	01318869	AT&T CORP	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		246.70
08-10	AP	01321026	WOW	08/01/20	08/31/20	UTILITIES		242.16
08-10	AP	01321027	SPECTRUM	07/29/20	08/28/20	UTILITIES		234.70
08-20	AP	01324285	CITY OF DOTHAN	06/26/20	07/29/20	UTILITIES		190.63
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		14.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		726.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		13.66
09-04	AP	01330029	AT&T CORP	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		248.34
09-04	AP	01330031	VERIZON WIRELESS	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		300.66
09-04	AP	01330032	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
09-04	AP	01330033	CENTURY LINK	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE		141.39
09-04	AP	01330033	CENTURY LINK	08/13/20	09/12/20	UTILITIES		85.95
09-11	AP	01330821	WOW	09/01/20	09/30/20	UTILITIES		250.17
09-11	AP	01331553	CITY OF DOTHAN	07/29/20	08/31/20	UTILITIES		188.13
09-14	AP	01331786	SPECTRUM	08/29/20	09/28/20	UTILITIES		237.82
09-15	AP	01331787	SPECTRUM	04/29/20	05/28/20	UTILITIES		108.96
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		33.39
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		18.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		708.31
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		13.66
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,547.22
		SUPPLIES AND MATERIALS						
07-09	AP	01307844	PATE,CYNTHIA M	06/04/20	06/04/20	HABITATION EXPENSE		148.46
07-28	AP	01317755	OFFICE DEPOT INC	07/06/20	07/06/20	FOOD & BEVERAGE		28.28
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-178.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		584.37
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-248.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		194.00
09-10	AR	AC-16226	GANNETT	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L		-562.80
09-10	AR	AC-16227	GANNETT	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L		-56.28

09-11	AP	01330822	LESTER, DEAN A.	04/24/20	09/23/20	SOFTWARE LESS THAN $500		79.45
09-11	AP	01330823	WILLIAMS, LORI	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		59.94
09-11	AP	01331191	OFFICE DEPOT INC	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		17.23
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-1,377.98
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		64.00
						SUPPLIES AND MATERIALS TOTALS:		-1,355.53
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		399.48
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		399.48
09-30	GL	GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		399.48
						EQUIPMENT TOTALS:		2,576.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,674.59
						OFFICE TOTALS:		378,674.59
2019 HON. MARTHA ROBY								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		134.31
						FRANKED MAIL TOTALS:		134.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		134.31
						OFFICE TOTALS:		134.31
2020 HON. CATHY MCMORRIS RODGERS								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	921.75	-11,530.52
						PERSONNEL COMPENSATION	798,191.12	270,760.37
						TRAVEL	23,267.85	5,938.27
						RENT, COMMUNICATION, UTILITIES	83,639.38	25,382.30
						PRINTING AND REPRODUCTION	849.45	74.95
						OTHER SERVICES	25,110.20	13,055.00
						SUPPLIES AND MATERIALS	4,441.86	937.47
						EQUIPMENT	8,894.65	4,254.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,316.26	308,872.41
						OFFICE TOTALS:	945,316.26	308,872.41
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		144.53
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-69.00
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	05/01/20	05/30/20	FRANKED MAIL		-11,640.63
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		156.66
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-108.60
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		71.22
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-84.70
						FRANKED MAIL TOTALS:		-11,530.52
		PERSONNEL COMPENSATION						
			BARKLEY,RACHEL K	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CATHY MCMORRIS RODGERS—Con.							
		BELL,PATRICK	07/01/20	09/30/20	DISTRICT DIRECTOR		27,999.99
		BLACKBURN,PAIGE R	07/01/20	08/31/20	CONSTITUENT RELATIONS LIAISON		7,166.66
		BLACKBURN,PAIGE R	09/01/20	09/30/20	DIRECTOR OF CONSTITUENT RELATI		4,941.67
		CAMERON,MICHAEL T	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		10,666.67
		CARDENAS,MATTHEW B	07/01/20	09/30/20	LEGISLATIVE AIDE		8,750.00
		DEHNEL,KENDALL L	07/01/20	09/30/20	DIR OF DISTRICT SCHEDULING/OPE		11,250.00
		DURANONA,CHARLES A	07/01/20	09/11/20	VETERAN OUTREACH LIAISON		9,269.45
		ENGELL JR.,DAVID A	07/01/20	09/30/20	NORTHERN REGIONAL REP		12,500.01
		FLUKEY,KRISTIN L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,499.99
		HNAT,OLIVIA R	07/01/20	09/30/20	PRESS SECRETARY		20,750.01
		HODSON,NATHAN M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		43,475.01
		KING,EMILY P	07/01/20	09/30/20	SCHEDULER		19,374.99
		LEMASTERS,TYLER S	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		MARRERO, ANA C.	07/01/20	09/30/20	SHARED EMPLOYEE		999.99
		PLUCKER, KARLI D.	07/20/20	09/30/20	STAFF ASSISTANT		5,916.67
		POWELL,JARED K	07/01/20	09/30/20	PRESS SECRETARY		18,750.00
		ROOS,AMBER E	07/01/20	09/30/20	FINANCE DIRECTOR		1,074.25
		ROSS,JOHN E	07/01/20	08/31/20	FINANCE DIRECTOR		5,000.00
		TAGGART,MICHAEL H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,875.01
		THORNE,DRAY A	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		VALERIO,VICTOR O	07/01/20	09/30/20	SOUTH REGION REPRESENTATIVE		9,999.99
					PERSONNEL COMPENSATION TOTALS:		270,760.37
	TRAVEL						
07-02	AP 01308206	HON. CATHY MCMORRIS RODGERS	06/30/20	06/30/20	TAXI/PARKING/TOLLS		84.52
07-13	AP 01310284	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		1,289.67
07-13	AP 01310284	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		304.83
07-13	AP 01310284	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		338.32
07-13	AP 01310284	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		176.46
07-13	AP 01310284	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		640.38
07-13	AP 01310284	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		336.46
07-23	AP 01316302	HON. CATHY MCMORRIS RODGERS	07/02/20	07/02/20	TAXI/PARKING/TOLLS		25.59
08-13	AP 01321277	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		590.60
08-13	AP 01321277	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		647.16
08-13	AP 01321277	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		338.32
08-21	AP 01326609	ENGELL JR., DAVID A.	07/09/20	07/13/20	PRIVATE AUTO MILEAGE		34.00
09-09	AP 01329635	DEHNEL, KENDALL L.	08/13/20	08/31/20	PRIVATE AUTO MILEAGE		411.70
09-11	AP 01331352	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		338.32
09-11	AP 01331352	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		176.46
09-11	AP 01331352	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		176.46
09-14	AP 01331414	HON. CATHY MCMORRIS RODGERS	08/23/20	08/23/20	TAXI/PARKING/TOLLS		29.02
					TRAVEL TOTALS:		5,938.27
	RENT, COMMUNICATION, UTILITIES						
07-02	AP 01307574	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		70.99

07-02	AP	01308003	CITI PCARD-POCKETINET COMMUNICATIONS	07/01/20	08/01/20	UTILITIES	74.99
07-16	AP	01312468	KIEMLE & HAGOOD COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
07-16	AP	01312469	EXEMPLAR COMMERCIAL LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	01313304	CURTIS PEDERSEN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.45
07-22	AP	01316126	CENTURYLINK	06/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	123.78
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	37.65
07-24	AP	01316966	VERIZON WIRELESS	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	427.71
07-24	AP	01316969	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	504.04
07-27	AP	01317448	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	71.79
07-27	AP	01317449	CENTURYLINK	06/11/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE	52.93
07-27	AP	01317451	SPECTRUM	07/11/20	08/10/20	UTILITIES	164.65
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,972.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.08
08-05	AP	01319192	CITI PCARD-USPS PO 5480660012	07/14/20	07/14/20	POSTAGE / COURIER / BOX RENTAL	1.20
08-08	AP	01319857	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	442.40
08-11	AP	01320381	COMCAST	07/31/20	08/30/20	UTILITIES	320.51
08-16	AP	01322808	KIEMLE & HAGOOD COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
08-16	AP	01322809	EXEMPLAR COMMERCIAL LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	01323648	CURTIS PEDERSEN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.45
08-18	AP	01323882	CITI PCARD-POCKETINET COMMUNICATIONS	08/01/20	09/01/20	UTILITIES	74.99
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	21.31
08-26	AP	01326993	CENTURYLINK	07/10/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	126.89
08-26	AP	01327565	SPECTRUM	08/11/20	09/10/20	UTILITIES	167.60
08-26	AP	01327566	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	71.79
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,008.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.88
09-09	AP	01329534	CITI PCARD-POCKETINET COMMUNICATIONS	09/01/20	10/01/20	UTILITIES	74.99
09-14	AP	01330986	COMCAST	08/31/20	09/30/20	UTILITIES	320.52
09-14	AP	01330987	CENTURYLINK	07/11/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE	53.93
09-14	AP	01330990	COMCAST	07/01/20	07/30/20	UTILITIES	310.51
09-15	AP	01330988	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	404.40
09-16	AP	01333062	KIEMLE & HAGOOD COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
09-16	AP	01333063	EXEMPLAR COMMERCIAL LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	01333901	CURTIS PEDERSEN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
09-25	AP	01337518	CENTURYLINK	08/11/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE	61.93
09-25	AP	01337522	SPECTRUM	09/11/20	10/10/20	UTILITIES	167.60
09-25	AP	01337524	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	71.79
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.45
09-28	AP	01337519	CENTURYLINK	08/10/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	126.64
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,483.69
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,382.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CATHY MCMORRIS RODGERS—Con.								
		PRINTING AND REPRODUCTION						
08-08	AP	01318596	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		74.95
						PRINTING AND REPRODUCTION TOTALS:		74.95
		OTHER SERVICES						
07-13	AP	01309902	ELEVEN11 GROUP LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		545.00
08-10	AP	01319826	ELEVEN11 GROUP LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		545.00
09-10	AP	01329762	ELEVEN11 GROUP LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		545.00
09-16	AP	01333958	INDIGOVERN LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333959	INDIGOVERN LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333960	INDIGOVERN LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333961	INDIGOVERN LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333962	INDIGOVERN LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333963	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-25	AP	01337510	ACCESS INFORMATION MANAGEMENT	08/31/20	08/31/20	JANITORIAL AND MAINT SERV		20.00
						OTHER SERVICES TOTALS:		13,055.00
		SUPPLIES AND MATERIALS						
07-02	AP	01307385	QUENCH USA LLC	07/01/20	07/31/20	WATER		25.72
07-02	AP	01308003	CITI PCARD-NYTIMES	06/04/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		8.48
07-02	AP	01308003	CITI PCARD-THE SEATTLE TIMES	06/03/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		19.96
07-31	AP	01317826	QUENCH USA LLC	08/01/20	08/31/20	WATER		25.72
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-118.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		282.12
08-05	AP	01319192	CITI PCARD-AMZN Mktp US MV8KL0FH1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		141.57
08-05	AP	01319192	CITI PCARD-JIMMY JOHNS # 1334 -	07/13/20	07/13/20	FOOD & BEVERAGE		56.41
08-18	AP	01323882	CITI PCARD-LEWISTON TRIBUNE	07/08/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L		210.00
08-18	AP	01323882	CITI PCARD-NYTIMES	07/02/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		8.48
08-18	AP	01323882	CITI PCARD-THE SEATTLE TIMES	07/01/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		19.96
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-167.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		88.92
09-02	AP	01328729	QUENCH USA LLC	09/01/20	09/30/20	WATER		25.72
09-09	AP	01329530	CITI PCARD-AMZN Mktp US	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		-141.57
09-09	AP	01329530	CITI PCARD-AMZN Mktp US MM1VK3GR0	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		220.56
09-09	AP	01329530	CITI PCARD-AMZN Mktp US MM7I45P10	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		42.77
09-09	AP	01329530	CITI PCARD-JIMMY JOHNS # 1334 -	08/10/20	08/10/20	FOOD & BEVERAGE		107.81
09-09	AP	01329534	CITI PCARD-NYTIMES	07/30/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-09	AP	01329534	CITI PCARD-NYTIMES	08/27/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-09	AP	01329534	CITI PCARD-THE SEATTLE TIMES	07/29/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		19.96
09-09	AP	01329534	CITI PCARD-THE SEATTLE TIMES	08/26/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L		19.96
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-124.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		146.96
						SUPPLIES AND MATERIALS TOTALS:		937.47
		EQUIPMENT						
07-30	AP	01318044	CDW GOVERNMENT LLC	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,330.52

07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		325.10
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		316.25
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		325.10
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		316.25
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		325.10
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		316.25
						EQUIPMENT TOTALS:		4,254.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,872.41
						OFFICE TOTALS:		308,872.41
2019 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		46.67
						FRANKED MAIL TOTALS:		46.67
SUPPLIES AND MATERIALS								
07-22	AP	01316430	CDW GOVERNMENT LLC	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,122.86
						SUPPLIES AND MATERIALS TOTALS:		1,122.86
EQUIPMENT								
07-22	AP	01316430	CDW GOVERNMENT LLC	04/07/20	04/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,829.60
						EQUIPMENT TOTALS:		5,829.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,999.13
						OFFICE TOTALS:		6,999.13
INTERN ALLOWANCES								
2020 HON. CATHY MCMORRIS RODGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,281.16	5,193.33
						INTERN ALLOWANCES TOTALS:	10,281.16	5,193.33
						OFFICE TOTALS:	10,281.16	5,193.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDRESICK, FORREST E.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,233.33
			EKMAN, EMMA J.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,233.33
			GRAF, KATHERINE A.	07/15/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,260.00
			NEWMAN,DANIEL W	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,466.67
						PERSONNEL COMPENSATION TOTALS:		5,193.33
						INTERN ALLOWANCES TOTALS:		5,193.33
						OFFICE TOTALS:		5,193.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID P. ROE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,196.16	2,484.86
						PERSONNEL COMPENSATION	759,287.66	256,911.09
						TRAVEL	16,343.27	4,894.14
						RENT, COMMUNICATION, UTILITIES	50,148.10	14,480.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID P. ROE—Con.							
					PRINTING AND REPRODUCTION	251.23	111.54
					OTHER SERVICES	14,856.42	5,556.42
					SUPPLIES AND MATERIALS	5,733.06	2,016.11
					EQUIPMENT	2,908.41	1,700.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,724.31	288,155.22
					OFFICE TOTALS:	852,724.31	288,155.22
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		343.46
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-91.30
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		2,071.79
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		168.94
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		100.87
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-99.00
					FRANKED MAIL TOTALS:		2,484.86
	PERSONNEL COMPENSATION						
		BARFIELD,SANDRA R	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		10,250.01
		BENNETT, CHERYL A.	07/01/20	09/30/20	CASEWORKER		15,875.01
		BRADY,DARYL L	07/01/20	09/30/20	FIELD REPRESENTATIVE		18,249.99
		DARDEN,WILLIAM R	07/01/20	09/30/20	DISTRICT DIRECTOR		23,250.00
		EUBANKS,COURTNEY N	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT		29,124.99
		FERGUSON,CAROLYN	07/01/20	09/30/20	CASEWORKER		6,875.01
		HENRY-BRYANT, HEATHER	07/01/20	09/30/20	SHARED EMPLOYEE		2,700.00
		HOUSER,SHEILA Y	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		15,999.99
		JACOBS,KYLE W	07/01/20	09/30/20	LEGISLATIVE DIRECTOR/PRESS		21,249.99
		JARNAGIN, ANGIE L.	07/01/20	09/30/20	CASEWORKER		15,000.00
		KING,HANNAH D	07/01/20	09/30/20	LEGISLATIVE/PRESS ASSISTANT		12,000.00
		LICH,MEGAN E	07/01/20	07/20/20	STAFF ASSISTANT		2,222.22
		MACDONALD,LIAM M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		MEYER, MATTHEW P.	07/01/20	09/30/20	CHIEF OF STAFF		36,225.00
		O'HARA,TRACIE M	07/01/20	09/30/20	CASEWORKER		13,500.00
		REID, GRACE	09/01/20	09/30/20	SHARED EMPLOYEE		4,000.00
		ROWE,MADISON N	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		TRUE,ABBEY K	07/01/20	09/30/20	STAFF ASSISTANT		7,888.88
					PERSONNEL COMPENSATION TOTALS:		256,911.09
	TRAVEL						
07-21	AP 01315488	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		306.12
07-21	AP 01315488	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		306.12
07-21	AP 01315488	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		306.12
07-22	AP 01315467	DARDEN, WILLIAM R.	03/02/20	03/18/20	PRIVATE AUTO MILEAGE		563.50
07-22	AP 01315490	BRADY, DARYL L.	05/06/20	05/26/20	PRIVATE AUTO MILEAGE		51.50

07-22	AP	01315490	BRADY, DARYL L.	06/09/20	06/24/20	PRIVATE AUTO MILEAGE	106.00
07-23	AP	01315474	DARDEN, WILLIAM R.	04/23/20	04/23/20	PRIVATE AUTO MILEAGE	19.00
07-23	AP	01315474	DARDEN, WILLIAM R.	05/19/20	05/19/20	PRIVATE AUTO MILEAGE	135.00
07-23	AP	01315474	DARDEN, WILLIAM R.	06/04/20	06/29/20	PRIVATE AUTO MILEAGE	230.50
08-11	AP	01320940	HOUSER,SHEILA Y	06/30/20	06/30/20	PRIVATE AUTO MILEAGE	7.70
08-20	AP	01323803	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	306.12
08-20	AP	01323803	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	306.12
08-20	AP	01323803	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	306.12
08-20	AP	01326682	HOUSER,SHEILA Y	07/22/20	07/22/20	PRIVATE AUTO MILEAGE	9.40
08-21	AP	01323808	BENNETT, CHERYL A.	03/16/20	03/16/20	PRIVATE AUTO MILEAGE	27.60
08-21	AP	01323808	BENNETT, CHERYL A.	05/20/20	05/20/20	PRIVATE AUTO MILEAGE	44.85
08-21	AP	01323808	BENNETT, CHERYL A.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	78.20
08-21	AP	01323808	BENNETT, CHERYL A.	08/03/20	08/03/20	PRIVATE AUTO MILEAGE	44.85
09-14	AP	01331003	BRADY, DARYL L.	07/07/20	07/20/20	PRIVATE AUTO MILEAGE	249.00
09-14	AP	01331027	JARNAGIN, ANGIE L.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE	60.00
09-14	AP	01331041	DARDEN, WILLIAM R.	07/09/20	07/28/20	PRIVATE AUTO MILEAGE	227.50
09-14	AP	01331041	DARDEN, WILLIAM R.	08/04/20	08/25/20	PRIVATE AUTO MILEAGE	309.00
09-15	AP	01332449	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	490.88
09-15	AP	01332449	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	306.12
09-15	AP	01332449	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	96.82
						TRAVEL TOTALS:	4,894.14
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	6.20
07-16	AP	01313007	WALTERS STATE COMMUNITY COLLEGE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01313086	CITY OF KINGSPORT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
07-22	AP	01315485	MORRISTOWN UTILITIES COMMISSION	06/24/20	07/24/20	UTILITIES	329.14
07-22	AP	01315496	VERIZON WIRELESS	05/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	464.71
07-23	AP	01316417	SPECTRUM	07/06/20	08/05/20	UTILITIES	448.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	825.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
08-16	AP	01323349	WALTERS STATE COMMUNITY COLLEGE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01323429	CITY OF KINGSPORT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
08-20	AP	01323800	MORRISTOWN UTILITIES COMMISSION	07/24/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	344.28
08-20	AP	01323805	SPECTRUM	08/06/20	09/05/20	UTILITIES	451.23
08-21	AP	01326664	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	497.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	761.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
09-14	AP	01331639	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	454.95
09-15	AP	01331539	SPECTRUM	09/06/20	10/05/20	UTILITIES	451.23
09-15	AP	01331620	MORRISTOWN UTILITIES COMMISSION	08/24/20	09/24/20	UTILITIES	349.52
09-16	AP	01333600	WALTERS STATE COMMUNITY COLLEGE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01333681	CITY OF KINGSPORT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	719.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID P. ROE—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,480.34
		PRINTING AND REPRODUCTION						
07-22	AP	01315492	ROGERSVILLE OFFICE SUPPLY INC	03/21/20	06/21/20	PRINTING & REPRODUCTION		23.76
08-26	GL	MED0100217		07/31/20	07/31/20	PHOTOGRAPHIC (TRANSFER)		20.00
09-28	AP	01338264	PUBLIC PRINTER	07/15/20	07/15/20	PRINTING & REPRODUCTION		67.78
						PRINTING AND REPRODUCTION TOTALS:		111.54
		OTHER SERVICES						
07-16	AP	01312624	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-11	AP	01320932	HOUSER,SHEILA Y	05/15/20	05/15/20	NON-TECHNOLOGY SERVICE CONTR		21.42
08-11	AP	01320940	HOUSER,SHEILA Y	06/29/20	06/29/20	NON-TECHNOLOGY SERVICE CONTR		40.00
08-16	AP	01322963	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-15	AP	01331941	BLACKBURN CHILDERS & STEAGALL PLC	08/31/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		845.00
09-16	AP	01333213	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
						OTHER SERVICES TOTALS:		5,556.42
		SUPPLIES AND MATERIALS						
07-13	AP	01301741	MEYER, MATTHEW P.	03/30/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		1,084.34
07-22	AP	01301744	HERALD & TRIBUNE	07/01/20	07/01/21	PUBLICATIONS/REFERENCE MAT'L		55.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-375.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		289.16
08-11	AP	01320946	FOOD CITY #657	07/28/20	07/28/20	WATER		5.73
08-11	AP	01320955	FOOD CITY #657	02/18/20	02/18/20	WATER		13.96
08-11	AP	01320955	FOOD CITY #657	02/18/20	02/18/20	FOOD & BEVERAGE		1.50
08-11	AP	01320955	FOOD CITY #657	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		3.99
08-20	AP	01326682	HOUSER,SHEILA Y	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		65.53
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER		18.02
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		116.03
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		314.50
09-10	AP	01326684	MEYER, MATTHEW P.	07/20/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		265.15
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-208.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		386.40
						SUPPLIES AND MATERIALS TOTALS:		2,016.11
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		115.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		115.00
09-11	AP	01320942	MEYER, MATTHEW P.	07/23/20	07/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		657.19
09-11	AP	01320942	MEYER, MATTHEW P.	07/28/20	07/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		698.53
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		1,700.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,155.22
						OFFICE TOTALS:		288,155.22

2019 HON. DAVID P. ROE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		266.78
						FRANKED MAIL TOTALS:		266.78
RENT, COMMUNICATION, UTILITIES								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-379.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		-379.68
EQUIPMENT								
07-02	AP	01308844	DELL USA LP	01/29/20	01/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		13,258.59
						EQUIPMENT TOTALS:		13,258.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,145.69
						OFFICE TOTALS:		13,145.69
INTERN ALLOWANCES								
2020 HON. DAVID P. ROE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,206.68	4,946.67
						INTERN ALLOWANCES TOTALS:	8,206.68	4,946.67
						OFFICE TOTALS:	8,206.68	4,946.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KUTBAY, ANNA R.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			MARCUS, BRETT	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			O'NEILL II, DANIEL J.	08/10/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,380.00
			TRUE,ABBEY K	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		566.67
						PERSONNEL COMPENSATION TOTALS:		4,946.67
						INTERN ALLOWANCES TOTALS:		4,946.67
						OFFICE TOTALS:		4,946.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,968.96	1,061.78
						PERSONNEL COMPENSATION	757,028.98	253,284.28
						TRAVEL	14,155.61	4,899.20
						RENT, COMMUNICATION, UTILITIES	74,987.65	26,747.20
						PRINTING AND REPRODUCTION	833.78	0.00
						OTHER SERVICES	20,393.40	6,165.00
						SUPPLIES AND MATERIALS	7,849.90	3,520.53
						EQUIPMENT	1,681.92	560.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,900.20	296,238.63
						OFFICE TOTALS:	878,900.20	296,238.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		850.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. HAROLD ROGERS—Con.							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-27.65
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		267.92
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-17.70
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:		1,061.78
	PERSONNEL COMPENSATION						
		ANDERSON,GENA L	07/01/20	09/30/20	CASEWORKER		12,500.01
		BEGLEY,ANDREA M	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,999.99
		BINGHAM,ANNA K	07/01/20	09/30/20	STAFF ASSISTANT		9,500.01
		CAMERON,CARLOS L	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		17,499.99
		CONN, TONYA R.	07/01/20	09/30/20	RECEPTIONIST/CASEWORKER		9,999.99
		DIGUGLIELMO,GIULIA R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,875.00
		ESTEP,NANA S	07/01/20	09/30/20	RECEPTIONIST/CASEWORKER		9,999.99
		GAGE, AUSTIN C.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR & COUNSEL		10,355.01
		GRAGG,JORDAN A	06/01/20	09/30/20	CASEWORKER		8,500.00
		JARRETT,CHELSEA M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		24,999.99
		JOHNSEN,JAKOB W	07/01/20	09/30/20	SHARED EMPLOYEE		4,898.76
		KELLY,KAREN L	07/01/20	09/30/20	DISTRICT DIRECTOR		31,250.01
		KURTZ,KELLEY M	07/01/20	09/30/20	SCHEDULER		20,000.01
		MATTHEWS, STACEY L	07/01/20	09/30/20	RECEPTIONIST/CASEWORKER		8,250.00
		RICE,ADAM E	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,999.99
		SMITH,REBEKAH T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,999.99
		SMOOT, MELINDA D.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,999.99
		TENER,WILLIAM H	07/01/20	09/30/20	LEGISLATIVE AIDE		11,499.99
		UPCHURCH, SAVANNAH L.	08/03/20	09/30/20	STAFF ASSISTANT		5,155.56
					PERSONNEL COMPENSATION TOTALS:		253,284.28
	TRAVEL						
07-21	AP 01315691	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		332.17
07-21	AP 01315691	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		132.97
07-21	AP 01315691	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		631.97
07-21	AP 01316201	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		374.33
08-13	AP 01322045	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		204.37
08-17	AP 01323736	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		67.95
08-17	AP 01323736	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		148.10
08-17	AP 01323736	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION		72.68
08-17	AP 01323736	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		455.10
09-04	AP 01329846	CAMERON, CARLOS L.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE		104.16
09-04	AP 01329846	CAMERON, CARLOS L.	07/13/20	07/25/20	PRIVATE AUTO MILEAGE		274.08
09-04	AP 01329846	CAMERON, CARLOS L.	08/06/20	08/27/20	PRIVATE AUTO MILEAGE		109.44
09-04	AP 01329860	RICE, ADAM E.	08/11/20	08/14/20	PRIVATE AUTO MILEAGE		259.20
09-18	AP 01336008	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		332.17
09-18	AP 01336008	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		212.10
09-18	AP 01336111	BEGLEY, ANDREA M.	08/11/20	08/19/20	PRIVATE AUTO MILEAGE		326.88

09-21	AP	01336707	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	522.10
09-21	AP	01336707	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	116.36
09-22	AP	01336724	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	-333.67
09-22	AP	01336724	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	-199.87
09-22	AP	01336724	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	-42.16
09-22	AP	01336724	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	465.10
09-22	AP	01336724	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	333.67
						TRAVEL TOTALS:	4,899.20
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	14.40
07-10	AP	01310780	TIME WARNER CABLE	06/19/20	07/18/20	UTILITIES	185.94
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	28.72
07-13	AP	01310778	WINDSTREAM COMMUNICATIONS INC	06/19/20	07/18/20	UTILITIES	314.76
07-13	AP	01310779	WINDSTREAM COMMUNICATIONS INC	05/19/20	06/18/20	UTILITIES	69.64
07-13	AP	01310786	WINDSTREAM COMMUNICATIONS INC	06/22/20	07/21/20	UTILITIES	25.33
07-14	AP	01310777	SUDDENLINK COMMUNICATIONS	07/05/20	08/04/20	UTILITIES	514.83
07-14	AP	01310781	APPALACHIAN WIRELESS	06/15/20	07/14/20	UTILITIES	395.76
07-16	AP	01312890	BIG SANDY AREA DEVELOPMENT DISTRICT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01312928	LIFELINE REALTY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
07-16	AP	01313087	GORMAN COMPANY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-21	AP	01316203	CITY OF SOMERSET UTILITIES	06/01/20	07/01/20	UTILITIES	78.97
07-21	AP	01316204	APPALACHIAN WIRELESS	07/15/20	08/14/20	UTILITIES	397.03
07-21	AP	01316214	AT&T MOBILITY II LLC	06/07/20	07/06/20	UTILITIES	205.43
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	14.81
07-27	GL	MED0099449		06/26/20	06/26/20	HIR GRAPHICS (TRANSFER)	20.00
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	126.40
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	115.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	859.59
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	36.88
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	17.92
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	126.40
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	42.15
08-13	AP	01321883	TV SERVICE INC	08/01/20	08/31/20	UTILITIES	206.91
08-13	AP	01321952	TIME WARNER CABLE	07/19/20	08/18/20	UTILITIES	185.94
08-13	AP	01321956	WINDSTREAM COMMUNICATIONS INC	07/22/20	08/21/20	UTILITIES	25.33
08-13	AP	01322030	WINDSTREAM COMMUNICATIONS INC	06/19/20	07/18/20	UTILITIES	69.64
08-13	AP	01322033	WINDSTREAM COMMUNICATIONS INC	07/19/20	08/18/20	UTILITIES	320.80
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	245.00
08-16	AP	01323231	BIG SANDY AREA DEVELOPMENT DISTRICT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01323270	LIFELINE REALTY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
08-16	AP	01323430	GORMAN COMPANY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	13.89
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	27.13
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	903.09
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	36.88
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	20.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAROLD ROGERS—Con.								
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		13.64
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		6.61
09-03	AP	01329463	SUDDENLINK COMMUNICATIONS	09/05/20	10/04/20	UTILITIES		514.20
09-04	AP	01329863	TV SERVICE INC	09/01/20	09/30/20	UTILITIES		206.91
09-04	AP	01329871	WINDSTREAM COMMUNICATIONS INC	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		69.64
09-04	AP	01329887	APPALACHIAN WIRELESS	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE		397.83
09-04	AP	01329889	WINDSTREAM COMMUNICATIONS INC	08/19/20	09/18/20	UTILITIES		318.96
09-08	AP	01329856	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		17.79
09-08	AP	01330222	JOHNSEN, JAKOB W.	08/22/20	08/22/20	UTILITIES		29.95
09-08	AP	01330318	JARRETT,CHELSEA M	08/19/20	09/18/20	UTILITIES		189.12
09-09	AP	01329876	WINDSTREAM COMMUNICATIONS INC	07/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE		25.33
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		7.29
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		13.64
09-16	AP	01333482	BIG SANDY AREA DEVELOPMENT DISTRICT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01333521	LIFELINE REALTY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
09-16	AP	01333682	GORMAN COMPANY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-17	AP	01336303	JARRETT,CHELSEA M	07/20/20	09/04/20	UTILITIES		514.20
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		6.68
09-24	GL	MED0100963		09/10/20	09/10/20	HIR GRAPHICS (TRANSFER)		20.00
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		7.29
09-28	AP	01338387	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	UTILITIES		17.56
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		115.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		6.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		36.88
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		19.10
09-29	AP	01338365	CITY OF SOMERSET UTILITIES	08/03/20	09/02/20	UTILITIES		82.75
09-30	AP	01338373	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		205.43
09-30	AP	01338384	THE UPS STORE 5397	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		70.10
09-30	AP	01338630	APPALACHIAN WIRELESS	09/15/20	10/14/20	UTILITIES		451.04
09-30	AP	01338644	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		17.77
09-30	AP	01338646	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		22.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,747.20
		OTHER SERVICES						
07-14	AP	01310784	MONICA RUSCITTO	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		130.00
07-16	AP	01310789	MODERN SYSTEMS INC	08/01/20	08/31/20	SECURITY SERVICE		45.00
07-16	AP	01313131	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-12	AP	01321885	MONICA RUSCITTO	07/01/20	07/30/20	JANITORIAL AND MAINT SERV		130.00
08-13	AP	01322020	MODERN SYSTEMS INC	09/01/20	09/30/20	SECURITY SERVICE		45.00
08-16	AP	01323475	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-03	AP	01329578	MONICA RUSCITTO	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		130.00
09-16	AP	01333726	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,165.00

		SUPPLIES AND MATERIALS						
07-14	AP	01310788	DANVILLE OFFICE EQUIPMENT CO INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		545.39
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		8.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-227.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		388.82
08-12	AP	01321966	JOHNSEN, JAKOB W.	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		26.71
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		77.34
08-13	AP	01321886	DANVILLE OFFICE EQUIPMENT CO INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		333.84
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-41.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		41.00
09-04	AP	01329867	DANVILLE OFFICE EQUIPMENT CO INC	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		1,323.68
09-08	AP	01330297	JARRETT,CHELSEA M	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		143.07
09-21	AP	01336440	GAGE, AUSTIN C.	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		95.39
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		41.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-237.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		999.40
						SUPPLIES AND MATERIALS TOTALS:		3,520.53
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		186.88
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		186.88
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		186.88
						EQUIPMENT TOTALS:		560.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,238.63
						OFFICE TOTALS:		296,238.63
2019 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-392.39
						FRANKED MAIL TOTALS:		-392.39
		TRAVEL						
09-22	AP	01336724	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		-45.66
						TRAVEL TOTALS:		-45.66
		SUPPLIES AND MATERIALS						
07-31	AP	01318855	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		14.00
07-31	AP	01318855	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 11		280.50
08-18	AP	01326365	CDW GOVERNMENT LLC	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		375.17
						SUPPLIES AND MATERIALS TOTALS:		669.67
		EQUIPMENT						
07-01	AP	01308166	B&H PHOTO-VIDEO	05/19/20	05/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,537.14
08-14	AP	01323757	MODERN SYSTEMS INC	08/04/20	08/04/20	OFFICE EQUIP PURCH LESS THAN $25,000		891.50
						EQUIPMENT TOTALS:		5,428.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,660.26
						OFFICE TOTALS:		5,660.26
INTERN ALLOWANCES								
2020 HON. HAROLD ROGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,757.78	8,411.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. HAROLD ROGERS—Con.							
					INTERN ALLOWANCES TOTALS:	18,757.78	8,411.11
					OFFICE TOTALS:	18,757.78	8,411.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COX, CARMEN E.	06/29/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,950.00
		MARTIN,ISABELLA C	07/01/20	07/20/20	DISTRICT OFFICE PAID INTERN -		577.78
		TRAPANI, CRAIG A.	06/22/20	08/07/20	PAID INTERN - HOUSE PROGRAM		2,300.00
		WILEY, EMILY S.	06/29/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,950.00
		YANDERS, MOLLIE E.	08/03/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,633.33
					PERSONNEL COMPENSATION TOTALS:		8,411.11
					INTERN ALLOWANCES TOTALS:		8,411.11
					OFFICE TOTALS:		8,411.11
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	768.99	313.13
					PERSONNEL COMPENSATION	834,731.60	285,077.72
					TRAVEL	11,329.97	3,644.57
					RENT, COMMUNICATION, UTILITIES	40,853.74	13,604.55
					PRINTING AND REPRODUCTION	259.35	225.60
					OTHER SERVICES	5,983.52	1,973.80
					SUPPLIES AND MATERIALS	5,507.76	2,301.66
					EQUIPMENT	2,041.48	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,476.41	307,552.03
					OFFICE TOTALS:	901,476.41	307,552.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		185.08
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-33.35
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		120.68
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-21.80
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		120.82
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-58.30
					FRANKED MAIL TOTALS:		313.13
PERSONNEL COMPENSATION							
		BARRANCA, ALEXIS K.	07/01/20	09/30/20	SCHEDULER		15,750.00
		BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE		3,500.01
		BRINSON, CHRISTOPHER R.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		DUNBAR, AVIS S.	07/01/20	09/30/20	CASEWORKER		18,249.99

			GRABEN, BEVERLY D.	07/01/20	09/30/20	CASEWORKER	19,250.01
			LEAR,MADELINE R	07/01/20	07/31/20	SHARED EMPLOYEE	750.00
			LEWIS III, ALVIN A.	07/01/20	09/30/20	DIR OF SPEC PROJ AND FLD REP	17,499.99
			PELISSIER,ETHAN J	07/01/20	09/30/20	STAFF ASSISTANT	11,250.00
			ROLLINS, SHERI L.	07/01/20	09/30/20	DISTRICT DIRECTOR	28,749.99
			RUHLEN, MARY E	07/01/20	09/30/20	FINANCIAL ADVISOR	4,852.74
			SMITH-BAKER, MARGARET J.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	17,499.99
			SNIDER, LAURIE S.	07/01/20	09/30/20	PRESS SECRETARY	25,500.00
			VANOY,LEE M	07/01/20	09/30/20	CONSTITUENT SERVICES REP	9,500.01
			VERETT, WHITNEY	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	36,000.00
			WALLACE,RACHEL L	07/01/20	09/30/20	CASEWORKER	10,749.99
			WILSON,KATHRYN H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	22,499.99
						PERSONNEL COMPENSATION TOTALS:	285,077.72
		TRAVEL					
07-02	AP	01308032	VANOY, LEE M.	06/05/20	06/26/20	PRIVATE AUTO MILEAGE	60.58
07-13	AP	01309341	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	9.63
07-13	AP	01309341	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	-138.47
07-13	AP	01309341	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	138.47
07-13	AP	01309341	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	138.47
07-13	AP	01309341	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	138.47
07-13	AP	01309341	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	233.36
07-13	AP	01309341	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	TAXI/PARKING/TOLLS	30.50
07-13	AP	01309448	HON. MICHAEL D ROGERS	06/21/20	06/27/20	PRIVATE AUTO MILEAGE	86.40
07-31	AP	01318695	HON. MICHAEL D ROGERS	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	345.60
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	-138.47
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	-233.36
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	233.36
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION	138.47
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	138.47
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION	138.47
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	138.47
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	138.47
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	233.36
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	348.10
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING	154.64
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS	9.18
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	06/21/20	07/02/20	TAXI/PARKING/TOLLS	133.65
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	TAXI/PARKING/TOLLS	27.00
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	9.00
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	TAXI/PARKING/TOLLS	30.00
08-04	AP	01319188	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS	45.00
09-04	AP	01328979	VANOY, LEE M.	08/07/20	08/28/20	PRIVATE AUTO MILEAGE	123.60
09-04	AP	01329930	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	138.47
09-04	AP	01329930	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	138.47
09-04	AP	01329930	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	138.47
09-04	AP	01329930	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	138.47
09-04	AP	01329930	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	138.47
09-04	AP	01329930	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	51.00
09-04	AP	01329930	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE ROGERS—Con.								
09-10	AP	01330276	HON. MICHAEL D ROGERS	08/21/20	08/28/20	PRIVATE AUTO MILEAGE		172.80
						TRAVEL TOTALS:		3,644.57
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307274	VERIZON WIRELESS	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE		361.33
07-02	AP	01307273	POINT BROADBAND OF OPELIKA LLC	07/01/20	07/31/20	UTILITIES		300.46
07-02	AP	01307275	AT&T CORP	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		161.70
07-02	AP	01307276	SPARKLIGHT	06/16/20	07/15/20	UTILITIES		119.07
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,894.33
07-24	AP	01316354	VERIZON WIRELESS	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE		365.53
07-24	AP	01317080	POINT BROADBAND OF OPELIKA LLC	08/01/20	08/31/20	UTILITIES		300.46
07-27	AP	01316351	SPARKLIGHT	07/16/20	08/15/20	UTILITIES		119.07
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		6.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		655.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		314.41
07-30	AP	01317935	AT&T CORP	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		161.70
08-06	GL	GLA0099787		08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		5.15
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		34.21
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		110.32
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		23.16
08-26	AP	01326877	SPARKLIGHT	08/16/20	09/15/20	UTILITIES		119.07
08-26	AP	01327349	VERIZON WIRELESS	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE		354.86
08-26	AP	01327834	AT&T CORP	07/17/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		163.37
08-26	AP	01327840	POINT BROADBAND OF OPELIKA LLC	09/01/20	09/30/20	UTILITIES		300.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		663.60
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		314.37
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		2,894.33
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		4.42
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		12.18
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,288.02
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		6.16
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		606.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		465.95
09-29	AP	01337629	AT&T CORP	09/09/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		10.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,604.55
		PRINTING AND REPRODUCTION						
09-17	AP	01332779	ACCURATE WORD LLC	09/15/20	09/15/20	PRINTING & REPRODUCTION		105.85
09-17	AP	01332780	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		75.85

09-17	AP	01332781	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	225.60
		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	305.39
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	361.27
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	305.39
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	361.27
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	305.39
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	335.09
						OTHER SERVICES TOTALS:	1,973.80
		SUPPLIES AND MATERIALS					
07-13	AP	01309771	L&E DISTRIBUTORS	06/10/20	06/10/20	WATER	7.50
07-13	AP	01309773	L&E DISTRIBUTORS	06/24/20	06/24/20	WATER	7.50
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-24	AP	01316352	HON. MICHAEL D ROGERS	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	43.99
07-24	AP	01317083	CRAWFORD OFFICE SUPPLY INC	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	147.94
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	76.11
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	182.33
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-83.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	368.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-13	AP	01321561	L&E DISTRIBUTORS	07/08/20	07/08/20	WATER	15.00
08-13	AP	01321564	L&E DISTRIBUTORS	07/22/20	07/22/20	WATER	7.50
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	130.54
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	108.00
09-04	AP	01328979	VANOY, LEE M.	08/12/20	08/12/20	FOOD & BEVERAGE	40.00
09-08	AP	01329548	HILL'S MOVING & STORAGE CO INC	08/28/20	08/28/20	HABITATION EXPENSE	151.25
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	290.00
09-10	AP	01331065	GRABEN, BEVERLY D.	07/26/20	07/26/20	OFFICE SUPPLIES (OUTSIDE)	87.99
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	-17.05
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	487.12
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-206.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	485.14
						SUPPLIES AND MATERIALS TOTALS:	2,301.66
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,552.03
						OFFICE TOTALS:	307,552.03

2019 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	52.67
						FRANKED MAIL TOTALS:	52.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE ROGERS—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-195.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		-195.33
		SUPPLIES AND MATERIALS						
08-11	AP	01321613	CONNECTION	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		31.80
08-11	AP	01321613	CONNECTION	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		329.00
08-11	AP	01321613	CONNECTION	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		645.00
						SUPPLIES AND MATERIALS TOTALS:		1,005.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		863.14
						OFFICE TOTALS:		863.14
INTERN ALLOWANCES								
2020 HON. MIKE ROGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,333.34	0.00
						INTERN ALLOWANCES TOTALS:	4,333.34	0.00
						OFFICE TOTALS:	4,333.34	0.00
2020 HON. FRANCIS ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50.03	-49.01
						PERSONNEL COMPENSATION	670,141.12	234,154.55
						TRAVEL	1,271.21	0.00
						RENT, COMMUNICATION, UTILITIES	13,900.60	5,268.97
						PRINTING AND REPRODUCTION	309.55	269.60
						OTHER SERVICES	229.00	0.00
						SUPPLIES AND MATERIALS	2,105.60	341.86
						EQUIPMENT	5,951.80	1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,958.91	241,052.77
						OFFICE TOTALS:	693,958.91	241,052.77
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-59.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		35.04
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-24.85
						FRANKED MAIL TOTALS:		-49.01
		PERSONNEL COMPENSATION						
			BERARDI,CHRISTOPHER J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		33,750.00
			BOWLES, MAUREEN G.	07/01/20	09/30/20	SHARED EMPLOYEE		5,649.00
			BROWN,TREVOR M	07/01/20	09/30/20	CONSTITUENT CASEWORKER		13,250.01
			CLIFFORD,KENNETH P	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
			GOULET,DANA M	07/01/20	09/30/20	CONSTITUENT SERVICE MANAGER		21,000.00

			GRIFFITH, ALBERT	07/01/20	09/30/20	CONSTITUENT SERVICES REP	14,625.00
			HINKLEY, CAROLINE E.	07/06/20	09/30/20	SCHEDULER	11,805.56
			HOLLIDAY,TAMARA Y	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	30,600.00
			MIZELL,PRESTON C	07/01/20	09/30/20	STAFF ASST/LEG CORRESPONDENT	11,499.99
			SCHRODT,COREY C	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			SITTON, WILLIAM D.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,499.99
			WARWICK,JOSEPH T	07/01/20	09/30/20	STAFF ASSISTANT	11,499.99
						PERSONNEL COMPENSATION TOTALS:	234,154.55
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01307943	BOARD OF COUNTY COMMISSIONERS COLLIER CO	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	8.39
07-06	AP	01307943	BOARD OF COUNTY COMMISSIONERS COLLIER CO	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	8.33
07-06	AP	01307943	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	8.10
07-09	AP	01309524	CITI PCARD-CENTURYLINK/SPEEDPAY	05/12/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	56.75
07-09	AP	01309524	CITI PCARD-CENTURYLINK/SPEEDPAY	06/12/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE	56.75
07-09	AP	01309524	CITI PCARD-COMCAST/XFINITY	05/24/20	06/23/20	UTILITIES	183.15
07-09	AP	01309524	CITI PCARD-COMCAST/XFINITY	06/03/20	07/02/20	UTILITIES	99.38
07-10	AP	01310373	AT&T CORP	06/05/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE	11.29
07-14	AP	01311390	VERIZON	06/06/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE	792.33
07-27	AP	01317455	AT&T CORP	02/05/20	02/05/20	TELECOMSRV/EQ/TOLL CHARGE	11.29
07-29	AP	01317458	AT&T CORP	07/05/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE	11.29
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	99.42
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	332.34
07-31	AP	01318985	CITI PCARD-COMCAST/XFINITY	06/24/20	07/23/20	UTILITIES	187.64
07-31	AP	01318985	CITI PCARD-COMCAST/XFINITY	07/03/20	08/02/20	UTILITIES	99.38
08-20	AP	01322537	VERIZON	07/06/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE	842.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	98.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	331.94
08-31	AP	01328463	COLLIER COUNTY GOVERNMENT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	8.45
08-31	AP	01328463	COLLIER COUNTY GOVERNMENT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	8.39
09-08	AP	01330320	CITI PCARD-CENTURYLINK/SPEEDPAY	07/12/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE	57.30
09-08	AP	01330320	CITI PCARD-CENTURYLINK/SPEEDPAY	08/12/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE	57.30
09-08	AP	01330320	CITI PCARD-COMCAST/XFINITY	07/24/20	08/23/20	UTILITIES	187.64
09-08	AP	01330320	CITI PCARD-COMCAST/XFINITY	08/03/20	09/02/20	UTILITIES	99.39
09-15	AP	01332427	VERIZON	08/06/20	09/05/20	TELECOMSRV/EQ/TOLL CHARGE	766.15
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)	140.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	0.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	332.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,268.97
		PRINTING AND REPRODUCTION					
07-27	AP	01316968	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	149.75
07-31	AP	01318977	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	39.95
07-31	AP	01318982	ACCURATE WORD LLC	01/31/20	01/31/20	PRINTING & REPRODUCTION	39.95
07-31	AP	01318984	ACCURATE WORD LLC	02/13/20	02/13/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	269.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. FRANCIS ROONEY—Con.								
		SUPPLIES AND MATERIALS						
07-09	AP	01309524	CITI PCARD-INVESTORS BUSINESS DAILY	05/29/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L		37.05
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		24.43
07-31	AP	01318985	CITI PCARD-D J WALL-ST-JOURNAL	07/16/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L		123.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-148.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		265.31
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		24.43
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-66.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		37.00
09-08	AP	01330320	CITI PCARD-Amazon.com MF1FA3RP0	08/15/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		42.50
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		-35.85
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		8.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		29.00
						SUPPLIES AND MATERIALS TOTALS:		341.86
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		355.60
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		355.60
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		355.60
						EQUIPMENT TOTALS:		1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,052.77
						OFFICE TOTALS:		241,052.77
2019 HON. FRANCIS ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-11.95
						FRANKED MAIL TOTALS:		-11.95
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-91.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		-91.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-103.39
						OFFICE TOTALS:		-103.39
2018 HON. FRANCIS ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
08-27	AP	01326968	TYCO INTEGRATED SECURITY LLC	02/08/18	02/08/18	COMPUTER HARDW PURCH LESS THAN $25,000		564.18
						EQUIPMENT TOTALS:		564.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		564.18
						OFFICE TOTALS:		564.18
INTERN ALLOWANCES								
2020 HON. FRANCIS ROONEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,747.16	0.00

						INTERN ALLOWANCES TOTALS:	1,747.16	0.00
						OFFICE TOTALS:	1,747.16	0.00

2020 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,270.37	11,949.86
PERSONNEL COMPENSATION	673,225.96	235,426.34
TRAVEL	33,091.85	12,322.10
RENT, COMMUNICATION, UTILITIES	16,654.43	7,198.06
PRINTING AND REPRODUCTION	9,314.40	8,864.85
OTHER SERVICES	109.70	65.82
SUPPLIES AND MATERIALS	6,902.39	1,922.77
EQUIPMENT	4,796.24	1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,365.34	278,859.80
OFFICE TOTALS:	756,365.34	278,859.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	153.51
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-51.35
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	150.42
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	11,608.83
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	88.45
						FRANKED MAIL TOTALS:	11,949.86

PERSONNEL COMPENSATION

BAKER,NICHOLAS	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,749.99
BANE,LEAH	07/01/20	09/30/20	SCHEDULER & DIR OF OPERATIONS	15,000.00
CHILDRESS,TAYLOR L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
DONCHES,MICHELLE M	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
FOSTER,REBECCA D	07/01/20	09/30/20	DISTRICT DIRECTOR	28,749.99
GAYLE,KATHLEEN E	07/01/20	09/30/20	LD & COMMS DIRECTOR	20,499.99
GREEN,JANEY M	07/01/20	09/30/20	STAFF ASSISTANT	9,125.01
HILLEARY,WILLIAM V	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
KROITOR, JASON R.	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT	15,000.00
MASH,KIMBERLY E	07/01/20	09/30/20	CASEWORKER	9,999.99
NAVE,BETTIE L	07/01/20	09/30/20	FIELD REPRESENTATIVE	14,499.99
RENDER,HAROLD R	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	24,999.99
TEW, ELISSA R.	07/06/20	09/30/20	PRESS SECRETARY	13,576.40
WARREN,BONNY	07/01/20	09/30/20	SENIOR CASEWORKER	11,499.99
			PERSONNEL COMPENSATION TOTALS:	235,426.34

TRAVEL

07-14	AP	01307563	FOSTER, REBECCA D.	06/03/20	06/24/20	PRIVATE AUTO MILEAGE	169.63
07-14	AP	01308875	RENDER, HAROLD R.	06/01/20	06/30/20	PRIVATE AUTO MILEAGE	298.43
07-14	AP	01308876	WARREN, BONNY	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	58.48
07-27	AP	01307566	BANE, LEAH	06/11/20	06/11/20	MEALS	23.72
07-27	AP	01312209	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	547.08
07-27	AP	01312209	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	187.60
07-27	AP	01312209	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	LODGING	689.70
07-27	AP	01312209	CITIBANK GOV CARD SERVICE	06/24/20	07/03/20	LODGING	1,713.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JOHN W. ROSE—Con.							
07-27	AP 01312209	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS		6.33
07-27	AP 01312209	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS		11.55
07-27	AP 01312209	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	MEALS		23.63
07-27	AP 01312209	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		11.00
07-27	AP 01312209	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		19.00
08-11	AP 01320304	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		186.10
08-11	AP 01320304	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		186.10
08-11	AP 01320304	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		186.10
08-11	AP 01320304	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		186.10
08-13	AP 01319776	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		70.00
08-13	AP 01319776	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		130.50
08-13	AP 01319776	CITIBANK GOV CARD SERVICE	07/01/20	07/03/20	LODGING		427.61
08-13	AP 01319776	CITIBANK GOV CARD SERVICE	06/24/20	06/29/20	MEALS		36.90
08-13	AP 01319776	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	MEALS		12.50
08-13	AP 01319776	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS		29.15
08-13	AP 01319776	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS		37.70
08-13	AP 01319776	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	MEALS		52.70
08-13	AP 01319776	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		33.57
08-13	AP 01319791	FOSTER, REBECCA D.	07/01/20	07/28/20	PRIVATE AUTO MILEAGE		255.30
08-13	AP 01319793	RENDER, HAROLD R.	07/02/20	07/28/20	PRIVATE AUTO MILEAGE		183.43
08-13	AP 01319796	WARREN, BONNY	07/10/20	07/10/20	PRIVATE AUTO MILEAGE		58.48
08-14	AP 01320212	CITI PCARD-HARRIS TEETER #0282	07/13/20	07/13/20	MEALS		67.54
08-14	AP 01322245	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	MEALS		8.22
08-14	AP 01322245	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	MEALS		5.80
08-14	AP 01322245	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	TAXI/PARKING/TOLLS		64.00
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		360.98
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING		138.23
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/20/20	07/25/20	LODGING		913.85
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	MEALS		3.70
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS		16.13
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS		50.10
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	MEALS		55.23
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/21/20	07/25/20	MEALS		30.21
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	MEALS		40.85
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	MEALS		56.18
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS		63.17
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	MEALS		32.45
08-19	AP 01324336	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		18.00
08-31	AP 01327730	HILLEARY, WILLIAM V.	06/24/20	07/03/20	PRIVATE AUTO MILEAGE		28.75
08-31	AP 01327730	HILLEARY, WILLIAM V.	07/19/20	07/31/20	PRIVATE AUTO MILEAGE		809.03
09-04	AP 01328867	HILLEARY, WILLIAM V.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE		97.75
09-09	AP 01330546	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		186.10
09-10	AP 01329256	RENDER, HAROLD R.	08/07/20	08/31/20	PRIVATE AUTO MILEAGE		541.65

09-10	AP	01329277	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	184.12
09-10	AP	01329277	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	309.84
09-10	AP	01329277	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION	372.20
09-10	AP	01329277	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	COMMERCIAL TRANSPORTATION	256.20
09-10	AP	01329277	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	LODGING	731.08
09-10	AP	01329277	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS	35.03
09-10	AP	01329277	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS	19.80
09-10	AP	01329277	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS	16.40
09-10	AP	01329277	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS	10.65
09-10	AP	01329277	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	19.20
09-10	AP	01330112	FOSTER, REBECCA D.	08/17/20	08/20/20	PRIVATE AUTO MILEAGE	143.18
09-17	AP	01331930	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	306.84
09-17	AP	01332323	GAYLE, KATHLEEN E.	08/30/20	09/04/20	CAR RENTAL	290.84
09-21	AP	01329325	HILLEARY, WILLIAM V.	09/16/20	09/16/20	MEALS	10.85
09-21	AP	01329325	HILLEARY, WILLIAM V.	09/01/20	09/14/20	PRIVATE AUTO MILEAGE	131.68
09-21	AP	01329325	HILLEARY, WILLIAM V.	09/14/20	09/17/20	TAXI/PARKING/TOLLS	64.00
						TRAVEL TOTALS:	12,322.10
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01308875	RENDER, HAROLD R.	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	14.03
07-16	AP	01313240	DEMONTBRUN PARK HOLDINGS GP	07/03/20	08/02/20	DISTRICT OFFICE PARKING	50.00
07-29	AP	01308873	CITI PCARD-ATT BILL PAYMENT	05/12/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	920.93
07-29	AP	01308873	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES	236.95
07-29	AP	01308873	CITI PCARD-THE UPS STORE 7199	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	98.70
07-29	AP	01308873	CITI PCARD-USPS PO 1050091422	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	108.15
07-29	AP	01308873	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	545.70
07-29	AP	01308873	CITI PCARD-ZOOM.US	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	15.89
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	169.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
08-14	AP	01320212	CITI PCARD-ATT BILL PAYMENT	06/02/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	951.56
08-14	AP	01320212	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	545.70
08-16	AP	01323584	DEMONTBRUN PARK HOLDINGS GP	08/03/20	09/02/20	DISTRICT OFFICE PARKING	50.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	168.39
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
09-14	AP	01330630	CITI PCARD-ATT BILL PAYMENT	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	933.17
09-14	AP	01330630	CITI PCARD-SPECTRUM	07/01/20	08/31/20	UTILITIES	473.90
09-14	AP	01330630	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	553.00
09-16	AP	01333837	DEMONTBRUN PARK HOLDINGS GP	09/03/20	10/02/20	DISTRICT OFFICE PARKING	50.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	151.69
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,198.06
		PRINTING AND REPRODUCTION					
07-14	AP	01310589	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	54.90
08-13	AP	01319797	ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JOHN W. ROSE—Con.								
08-27	AP	01327733	THE FRANKING GROUP ONLINE	08/04/20	08/04/20	PRINTING & REPRODUCTION		8,770.00
						PRINTING AND REPRODUCTION TOTALS:		8,864.85
		OTHER SERVICES						
07-29	AP	01308873	CITI PCARD-MAILCHIMP MONTHLY	06/04/20	07/03/20	WEB DEV HST,EMAIL & RLTD SERV		21.94
08-14	AP	01320212	CITI PCARD-MAILCHIMP MONTHLY	07/04/20	08/03/20	WEB DEV HST,EMAIL & RLTD SERV		21.94
09-14	AP	01330630	CITI PCARD-MAILCHIMP MONTHLY	08/04/20	09/03/20	WEB DEV HST,EMAIL & RLTD SERV		21.94
						OTHER SERVICES TOTALS:		65.82
		SUPPLIES AND MATERIALS						
07-14	AP	01308875	RENDER, HAROLD R.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		10.44
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-29	AP	01308873	CITI PCARD-IN MACON COUNTY CHRONICL	05/09/20	05/08/21	PUBLICATIONS/REFERENCE MAT'L		30.00
07-29	AP	01308873	CITI PCARD-THE SMITHVILLE REVIEW	06/25/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L		2.95
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		232.08
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-370.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		483.70
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		78.84
08-13	AP	01319793	RENDER, HAROLD R.	07/15/20	07/15/20	FOOD & BEVERAGE		18.00
08-14	AP	01320212	CITI PCARD-BLRHCPRO	06/19/20	06/18/21	PUBLICATIONS/REFERENCE MAT'L		337.00
08-14	AP	01320212	CITI PCARD-FENTRESS COURIER	07/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L		30.00
08-14	AP	01320212	CITI PCARD-IN MITCHELL MEDIA, INC.	07/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L		32.00
08-14	AP	01320212	CITI PCARD-TARGET 00033209	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		5.30
08-14	AP	01320212	CITI PCARD-THE HERALD CITIZEN	06/29/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L		85.00
08-14	AP	01320212	CITI PCARD-THE SMITHVILLE REVIEW	07/25/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		2.95
08-14	AP	01320212	CITI PCARD-ZOOM.US	07/07/20	08/06/20	SOFTWARE LESS THAN $500		15.89
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		221.73
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		96.00
09-10	AP	01329256	RENDER, HAROLD R.	08/03/20	08/18/20	FOOD & BEVERAGE		38.00
09-10	AP	01329256	RENDER, HAROLD R.	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		10.88
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		24.69
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		177.98
09-14	AP	01330630	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		-72.07
09-14	AP	01330630	CITI PCARD-AMZN MKTP US MV4XO9AG1 AM	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		72.07
09-14	AP	01330630	CITI PCARD-AMZN Mktp US MM1SE2MR2	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		13.97
09-14	AP	01330630	CITI PCARD-THE SMITHVILLE REVIEW	08/25/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		2.95
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		334.42
						SUPPLIES AND MATERIALS TOTALS:		1,922.77
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		370.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		370.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		370.00
						EQUIPMENT TOTALS:		1,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,859.80

						OFFICE TOTALS:		278,859.80
2019 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		181.94
						FRANKED MAIL TOTALS:		181.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		181.94
						OFFICE TOTALS:		181.94
INTERN ALLOWANCES								
2020 HON. JOHN W. ROSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,666.67	3,960.00
						INTERN ALLOWANCES TOTALS:	5,666.67	3,960.00
						OFFICE TOTALS:	5,666.67	3,960.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOSS,LYDIA M	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,960.00
						PERSONNEL COMPENSATION TOTALS:		3,960.00
						INTERN ALLOWANCES TOTALS:		3,960.00
						OFFICE TOTALS:		3,960.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MAX ROSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,759.15	-47.45
						PERSONNEL COMPENSATION	751,192.89	255,243.06
						TRAVEL	9,120.22	1,396.34
						RENT, COMMUNICATION, UTILITIES	75,490.97	27,883.83
						PRINTING AND REPRODUCTION	56,275.89	4,196.80
						OTHER SERVICES	32,135.58	11,347.76
						SUPPLIES AND MATERIALS	8,079.33	1,891.43
						EQUIPMENT	10,053.03	5,271.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,107.06	307,183.34
						OFFICE TOTALS:	969,107.06	307,183.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		6.60
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-28.10
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-28.95
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		22.40
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-19.40
						FRANKED MAIL TOTALS:		-47.45
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	07/01/20	08/31/20	FINANCIAL ADMINISTRATOR		4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MAX ROSE—Con.							
		BURGESS, AMY E.	09/01/20	09/30/20	SHARED EMPLOYEE		2,000.00
		COLON,HECTOR I	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		13,062.51
		COSTALAS,MARIA D	07/01/20	09/30/20	COMMUNITY LIAISON		11,750.01
		DOTY,BRIAN C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
		EDWARDS-JENKS,JONAS K	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
		ELKINS,KEVIN T	07/01/20	09/30/20	DST DIR & CHIEF STRATEGIST		24,999.99
		FALL,YVETTE M	07/01/20	09/30/20	COMMUNITY LIAISON		10,500.00
		GALLELLI,FRANCESCA	07/01/20	09/20/20	PART-TIME EMPLOYEE		3,333.33
		GALLELLI,FRANCESCA	09/21/20	09/30/20	BROOKLYN CONSTITUENT LIAISON		972.22
		MAHMOOD, SAMAN	07/01/20	09/30/20	STATEN ISLAND OFFICE DIRECTOR		17,000.01
		MCBETH,AGNES M	07/01/20	09/30/20	COMMUNITY DEVELOPMENT COORDINA		12,500.01
		MCCONNELL,PATRICK D	07/01/20	09/30/20	STAFF ASSISTANT		8,300.01
		MEEGAN,ERIN K	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,374.99
		PROCACCINO,GABRIEL A	07/01/20	09/30/20	DISTRICT SCHEDULER		13,125.00
		ROSENBERG,MATTHEW S	07/01/20	09/30/20	CASEWORKER		10,625.01
		SANFORD,CARL R	07/01/20	09/30/20	STAFF ASSISTANT		4,166.66
		SOKOLOV,ANNE E	07/01/20	09/30/20	CHIEF OF STAFF		29,250.00
		TRAPANESE,PETER J	09/29/20	09/30/20	TEMPORARY EMPLOYEE		33.33
		WACKER,LILLIAN A	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		14,499.99
		WITTY,ALLISON C	07/01/20	09/30/20	BROOKLYN FIELD REPRESENTATIVE		13,749.99
		ZLOTNIK,ASHER J	07/01/20	09/30/20	SENIOR POLICY ADVISOR		14,499.99
					PERSONNEL COMPENSATION TOTALS:		255,243.06
	TRAVEL						
07-02	AP 01307813	HON. MAX ROSE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		125.00
07-02	AP 01307815	HON. MAX ROSE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		129.00
07-02	AP 01307817	HON. MAX ROSE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		95.00
07-09	AP 01309127	SANFORD, CARL R.	05/15/20	05/28/20	PRIVATE AUTO MILEAGE		539.47
07-09	AP 01309127	SANFORD, CARL R.	05/15/20	05/28/20	TAXI/PARKING/TOLLS		138.87
07-31	AP 01318728	HON. MAX ROSE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		137.00
07-31	AP 01318729	HON. MAX ROSE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		137.00
07-31	AP 01318730	HON. MAX ROSE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		95.00
					TRAVEL TOTALS:		1,396.34
	RENT, COMMUNICATION, UTILITIES						
07-01	AP 01307824	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,230.61
07-01	AP 01307829	VERIZON	06/14/20	07/13/20	UTILITIES		194.04
07-02	AP 01307826	VERIZON	04/14/20	05/13/20	UTILITIES		188.96
07-02	AP 01307828	VERIZON	05/14/20	06/13/20	UTILITIES		191.18
07-02	AP 01307832	CONSOLIDATED EDISON COMPANY OF NY INC	05/22/20	06/23/20	UTILITIES		611.57
07-02	AP 01307835	NATIONAL GRID	04/15/20	05/14/20	UTILITIES		145.01
07-16	AP 01312966	WELSH HOMES LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
07-16	AP 01313278	NEW YORK CITY COUNCIL	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-21	AP 01315584	VERIZON	07/14/20	08/13/20	UTILITIES		188.96
07-22	AP 01316169	NATIONAL GRID	05/14/20	06/15/20	UTILITIES		52.27

07-22	AP	01316170	NATIONAL GRID	06/15/20	07/16/20	UTILITIES	44.92
07-22	AP	01316176	NATIONAL GRID	04/15/20	05/14/20	UTILITIES	42.40
07-22	AP	01316177	NATIONAL GRID	03/16/20	04/15/20	UTILITIES	44.54
07-22	AP	01316178	NATIONAL GRID	05/14/20	06/15/20	UTILITIES	46.31
07-27	GL	MED0099449		06/25/20	07/20/20	HIR GRAPHICS (TRANSFER)	100.00
07-28	AP	01317595	CONSOLIDATED EDISON COMPANY OF NY INC	06/23/20	07/23/20	UTILITIES	632.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	131.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	94.58
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	711.76
07-30	AP	01316179	NATIONAL GRID	06/15/20	07/16/20	UTILITIES	44.92
08-08	AP	01320057	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,378.42
08-13	GL	GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	18.66
08-16	AP	01323308	WELSH HOMES LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-16	AP	01323622	NEW YORK CITY COUNCIL	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-21	AP	01326837	VERIZON	08/14/20	09/13/20	UTILITIES	188.85
08-24	AP	01326831	NATIONAL GRID	07/16/20	08/13/20	UTILITIES	40.72
08-24	AP	01326832	NATIONAL GRID	07/16/20	08/13/20	UTILITIES	40.72
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	95.31
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	711.76
08-26	GL	MED0100217		07/24/20	07/24/20	HIR GRAPHICS (TRANSFER)	50.00
09-10	AP	01329919	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,371.85
09-14	AP	01329946	CONSOLIDATED EDISON COMPANY OF NY INC	07/23/20	08/21/20	UTILITIES	466.28
09-16	AP	01333559	WELSH HOMES LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-16	AP	01333876	NEW YORK CITY COUNCIL	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-21	AP	01336519	VERIZON	09/14/20	10/13/20	UTILITIES	188.85
09-21	AP	01336522	NATIONAL GRID	08/13/20	09/14/20	UTILITIES	46.31
09-24	GL	MED0100963		09/14/20	09/14/20	HIR GRAPHICS (TRANSFER)	30.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	131.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	80.24
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	711.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,883.83
		PRINTING AND REPRODUCTION					
07-22	AP	01316171	SHARP BUSINESS SYSTEMS	01/28/20	04/28/20	PRINTING & REPRODUCTION	32.10
07-29	AP	01318069	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	54.90
08-08	AP	01320009	CITI PCARD-FACEBK 32WHYSWQ42	07/25/20	07/27/20	ADVERTISEMENTS	500.00
08-08	AP	01320009	CITI PCARD-FACEBK JZEYHTAR42	07/24/20	07/26/20	ADVERTISEMENTS	500.00
08-08	AP	01320475	ACCURATE WORD LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION	54.90
09-14	AP	01330761	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION	54.90
09-18	AP	01331500	CITI PCARD-FACEBK 6NR3DUNQ42	08/03/20	08/04/20	ADVERTISEMENTS	500.00
09-18	AP	01331500	CITI PCARD-FACEBK 9HBBNTER42	07/30/20	07/31/20	ADVERTISEMENTS	500.00
09-18	AP	01331500	CITI PCARD-FACEBK ELBMLTER42	07/28/20	07/30/20	ADVERTISEMENTS	500.00
09-18	AP	01331500	CITI PCARD-FACEBK L395RT2R42	07/27/20	07/29/20	ADVERTISEMENTS	500.00
09-18	AP	01331500	CITI PCARD-FACEBK SB7WUT2R42	08/02/20	08/03/20	ADVERTISEMENTS	500.00
09-18	AP	01331500	CITI PCARD-FACEBK XTUVNTER42	07/31/20	08/02/20	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	4,196.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MAX ROSE—Con.								
		OTHER SERVICES						
07-02	AP	01307839	GOOD IMPRESSIONS CLEANING INC	06/26/20	06/26/20	JANITORIAL AND MAINT SERV		120.00
07-08	AP	01309101	GAETA INTERIOR DEMOLITION INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV		54.44
07-08	AP	01309102	GAETA INTERIOR DEMOLITION INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		54.44
07-16	AP	01312590	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312842	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-08	AP	01320042	GOOD IMPRESSIONS CLEANING INC	07/03/20	07/31/20	JANITORIAL AND MAINT SERV		320.00
08-16	AP	01322930	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323183	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-21	AP	01322534	GAETA INTERIOR DEMOLITION INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		54.44
09-11	AP	01330754	GAETA INTERIOR DEMOLITION INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		54.44
09-11	AP	01330757	GOOD IMPRESSIONS CLEANING INC	08/07/20	08/29/20	JANITORIAL AND MAINT SERV		340.00
09-16	AP	01333180	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333435	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		11,347.76
		SUPPLIES AND MATERIALS						
07-14	AP	01310619	QUENCH USA LLC	05/01/20	05/31/20	WATER		111.00
07-14	AP	01310773	CITI PCARD-AMAZON.COM M74CI4WQ0 AMZN	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		22.49
07-14	AP	01310773	CITI PCARD-AMAZON.COM MS4610M80 AMZN	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		29.99
07-14	AP	01310773	CITI PCARD-AMAZON.COM MS8127TB0 AMZN	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		11.69
07-14	AP	01310773	CITI PCARD-ZOOM.US	06/01/20	06/30/20	SOFTWARE LESS THAN $500		360.29
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		63.87
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		63.00
08-08	AP	01320009	CITI PCARD-ADOBE ACROPRO SUBS	06/25/20	07/24/20	SOFTWARE LESS THAN $500		15.89
08-08	AP	01320009	CITI PCARD-ADOBE ACROPRO SUBS	07/25/20	08/24/20	SOFTWARE LESS THAN $500		15.89
08-08	AP	01320009	CITI PCARD-Amazon.com MJ56X9E12	07/06/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L		18.69
08-08	AP	01320009	CITI PCARD-Amazon.com MV0MU4080	07/15/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		21.19
08-08	AP	01320009	CITI PCARD-D J WALL-ST-JOURNAL	07/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		123.99
08-08	AP	01320009	CITI PCARD-ZOOM.US	07/01/20	07/31/20	SOFTWARE LESS THAN $500		360.29
08-08	AP	01320070	QUENCH USA LLC	08/01/20	10/31/20	WATER		111.00
08-21	AP	01311401	CITI PCARD-Amazon.com MS69P9FE2	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)		28.00
08-21	AP	01326840	BURGESS, AMY E.	06/18/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		39.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-95.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		43.00
09-18	AP	01331500	CITI PCARD-ADOBE ACROPRO SUBS	08/25/20	09/24/20	SOFTWARE LESS THAN $500		15.89
09-18	AP	01331500	CITI PCARD-ZOOM.US	08/01/20	08/31/20	SOFTWARE LESS THAN $500		360.29
09-23	GL	FRM0101057		03/11/20	03/11/20	FRAMING (TRANSFER)		100.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-125.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		259.20
						SUPPLIES AND MATERIALS TOTALS:		1,891.43
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		588.00

07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		208.91
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		588.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,665.36
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		588.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,633.30
						EQUIPMENT TOTALS:		5,271.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,183.34
						OFFICE TOTALS:		307,183.34
		2019 HON. MAX ROSE						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		36.30
						FRANKED MAIL TOTALS:		36.30
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-352.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		-352.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-315.84
						OFFICE TOTALS:		-315.84
INTERN ALLOWANCES								
		2020 HON. MAX ROSE						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	18,461.33	6,886.66
						INTERN ALLOWANCES TOTALS:	18,461.33	6,886.66
						OFFICE TOTALS:	18,461.33	6,886.66
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			BURRELLO, CHRISTOPHER M.	07/10/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,108.33
			FARMAN-FARMAIAN, DARIA A.	07/10/20	08/03/20	PAID INTERN - HOUSE PROGRAM		1,158.33
			MARKOWITZ,SIMON	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			STOLP,ALEXANDRA C	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		733.33
			TRAPANESE,PETER J	07/01/20	09/28/20	DISTRICT OFFICE PAID INTERN -		1,466.67
			WICKRAMASINGHE, MASHA A.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		420.00
			WYMAN,KYRA R	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:		6,886.66
						INTERN ALLOWANCES TOTALS:		6,886.66
						OFFICE TOTALS:		6,886.66
MEMBERS REPRESENTATIONAL ALLOW								
		2020 HON. HARLEY ROUDA						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	92,255.13	55,362.85
						PERSONNEL COMPENSATION	623,185.88	215,422.19
						TRAVEL	32,670.33	4,888.96
						TRANSPORTATION OF THINGS	49.00	0.00
						RENT, COMMUNICATION, UTILITIES	80,197.45	28,221.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. HARLEY ROUDA—Con.							
					PRINTING AND REPRODUCTION	101,020.91	44,453.05
					OTHER SERVICES	64,639.50	42,959.50
					SUPPLIES AND MATERIALS	22,878.39	5,032.56
					EQUIPMENT	180.00	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,076.59	396,400.86
					OFFICE TOTALS:	1,017,076.59	396,400.86
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		322.85
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		21,327.73
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-128.40
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		33,512.31
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		153.61
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		174.75
					FRANKED MAIL TOTALS:		55,362.85
	PERSONNEL COMPENSATION						
		BARICH,LAUREN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,874.99
		BRESS,MATILDA M	07/01/20	09/30/20	PRESS SECRETARY AND DIGITAL AS		19,583.33
		BRINKMANN,RACHEL	07/01/20	08/31/20	CASEWORKER		7,083.34
		BRINKMANN,RACHEL	08/01/20	08/31/20	CASEWORKER (OTHER COMPENSATION)		1,770.83
		BURTON, MONICA L.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR (C)		1,200.00
		CERVANTES JR,DANIEL	07/01/20	07/31/20	PRESS ASSISTANT		3,333.33
		CERVANTES JR,DANIEL	07/01/20	07/31/20	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
		COMMINS,ZACHARY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
		DOAN,HUNG Q	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99
		GONZALEZ, ALEXANDER C.	07/01/20	09/30/20	FIELD REP/CASEWORKER		11,874.99
		HAMMON,BETH M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER/POLI		3,750.00
		JACKSON,MATTHEW G	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,874.99
		KAAI,KRYSTAL C	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
		KVALVIK,MACKENSIE R	08/22/20	09/30/20	PRESS/DIGITAL ASSISTANT		3,777.78
		LIMBACH,SHANNON T	07/01/20	09/30/20	CASEWORKER		17,500.01
		MUHAMMAD,SABIR	07/01/20	09/30/20	DIRECTOR OF OPERATIONS & LEG A		12,500.01
		NOH,ANDREW	07/01/20	09/30/20	CHIEF OF STAFF		30,000.00
		OATMAN,LAURA R	07/01/20	09/30/20	DISTRICT DIRECTOR		20,000.01
		WYSOCKY,JESSICA R	07/01/20	09/30/20	LEGISLATIVE AIDE		11,499.99
		YEA,ANNIE U	07/01/20	09/22/20	FIELD REPRESENTATIVE		10,819.44
		YEA,ANNIE U	09/01/20	09/22/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,979.17
		YI,JOONSOO	06/01/20	06/30/20	FIELD REPRESENTATIVE		-800.00
		ZAMS,KELLY L	07/01/20	09/30/20	SHARED EMPLOYEE		5,049.99
					PERSONNEL COMPENSATION TOTALS:		215,422.19
	TRAVEL						
07-07	AP 01309221	GONZALEZ, ALEXANDER C.	03/04/20	03/10/20	PRIVATE AUTO MILEAGE		50.60

07-07	AP	01309221	GONZALEZ, ALEXANDER C.	06/11/20	06/16/20	PRIVATE AUTO MILEAGE	33.93
07-14	AP	01311277	HON. HARLEY ROUDA	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	970.70
08-25	AP	01327574	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	458.96
09-01	AP	01329235	HON. HARLEY ROUDA	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	516.60
09-01	AP	01329235	HON. HARLEY ROUDA	07/08/20	07/08/20	PRIVATE AUTO MILEAGE	24.50
09-01	AP	01329235	HON. HARLEY ROUDA	08/10/20	08/27/20	PRIVATE AUTO MILEAGE	61.64
09-02	AP	01329341	HON. HARLEY ROUDA	08/21/20	08/25/20	COMMERCIAL TRANSPORTATION	993.20
09-08	AP	01330345	NOH, ANDREW	02/24/20	02/24/20	MEALS	17.22
09-08	AP	01330345	NOH, ANDREW	08/14/20	09/01/20	MEALS	627.23
09-08	AP	01330345	NOH, ANDREW	08/14/20	09/01/20	TAXI/PARKING/TOLLS	122.67
09-09	AP	01330057	CITIBANK GOV CARD SERVICE	08/08/20	09/05/20	COMMERCIAL TRANSPORTATION	346.20
09-09	AP	01330057	CITIBANK GOV CARD SERVICE	08/14/20	08/21/20	COMMERCIAL TRANSPORTATION	116.00
09-09	AP	01330057	CITIBANK GOV CARD SERVICE	08/25/20	09/01/20	COMMERCIAL TRANSPORTATION	485.20
09-09	AP	01330057	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	GASOLINE	30.46
09-09	AP	01330057	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	GASOLINE	33.85
						TRAVEL TOTALS:	4,888.96
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308753	CITI PCARD-ATT BILL PAYMENT	05/25/20	06/24/20	UTILITIES	112.35
07-16	AP	01312478	OW-ABERDEEN WESTERLY OWNER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	178.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	139.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	993.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	441.72
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	5.15
08-10	AP	01321292	CITI PCARD-ATT BILL PAYMENT	06/25/20	07/24/20	UTILITIES	112.35
08-16	AP	01322818	OW-ABERDEEN WESTERLY OWNER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	178.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	139.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,000.16
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	441.72
09-08	AP	01330345	NOH, ANDREW	08/18/20	08/18/20	EQUIP RENTAL (EFF 1/3/03)	67.51
09-09	AP	01330705	CITI PCARD-ATT BILL PAYMENT	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	121.60
09-09	AP	01330705	CITI PCARD-IN TAKE ONE PRODUCTIONS,	08/18/20	08/18/20	EQUIP RENTAL (EFF 1/3/03)	400.00
09-16	AP	01333072	OW-ABERDEEN WESTERLY OWNER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,669.68
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	178.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	139.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	116.02
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	441.72
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	7.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,221.75
		PRINTING AND REPRODUCTION					
07-07	AP	01308753	CITI PCARD-FACEBK 6TSZJTSZF2	06/11/20	06/12/20	ADVERTISEMENTS	100.00
07-07	AP	01308753	CITI PCARD-FACEBK 8YAMCT22G2	05/31/20	06/01/20	ADVERTISEMENTS	100.00
07-07	AP	01308753	CITI PCARD-FACEBK 9Z3KXSA2G2	05/18/20	05/29/20	ADVERTISEMENTS	98.19
07-07	AP	01308753	CITI PCARD-FACEBK H6MNJT22G2	06/09/20	06/10/20	ADVERTISEMENTS	100.00
07-07	AP	01308753	CITI PCARD-FACEBK KPWMDT62G2	06/01/20	06/03/20	ADVERTISEMENTS	100.00
07-07	AP	01308753	CITI PCARD-FACEBK LHCWFTE2G2	06/10/20	06/12/20	ADVERTISEMENTS	100.00
07-07	AP	01308753	CITI PCARD-FACEBK M6NDHTSZF2	06/10/20	06/10/20	ADVERTISEMENTS	100.00
07-07	AP	01308753	CITI PCARD-FACEBK PFREBT62G2	05/28/20	05/30/20	ADVERTISEMENTS	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HARLEY ROUDA—Con.								
07-07	AP	01308753	CITI PCARD-FACEBK T6PKWTN2G2	06/09/20	06/10/20	ADVERTISEMENTS		100.00
07-07	AP	01308753	CITI PCARD-FACEBK USLVDTS2G2	06/03/20	06/05/20	ADVERTISEMENTS		100.00
07-07	AP	01308753	CITI PCARD-FACEBK ZVRABTSZF2	05/31/20	06/02/20	ADVERTISEMENTS		100.00
07-07	AP	01309111	CITI PCARD-FACEBK 3QE6PT62G2	06/13/20	06/15/20	ADVERTISEMENTS		100.00
07-15	AP	01311534	CITI PCARD-FACEBK 37BZMT62G2	06/12/20	06/13/20	ADVERTISEMENTS		100.00
07-15	AP	01311534	CITI PCARD-FACEBK 5CC9ATS2G2	05/29/20	05/30/20	ADVERTISEMENTS		60.85
07-15	AP	01311534	CITI PCARD-FACEBK FFG3WTN2G2	06/05/20	06/09/20	ADVERTISEMENTS		100.00
07-28	AP	01317405	JACOBSON & ZILBER STRATEGIES	07/21/20	07/21/20	PRINTING & REPRODUCTION		29,577.75
07-31	AP	01318588	CITI PCARD-PFG PROFORMA	07/21/20	07/21/20	PRINTING & REPRODUCTION		857.37
08-10	AP	01320507	CITI PCARD-FACEBK 3FTC5USZF2	07/03/20	07/07/20	ADVERTISEMENTS		175.00
08-10	AP	01320507	CITI PCARD-FACEBK 4LHVZTS2G2	07/01/20	07/02/20	ADVERTISEMENTS		100.00
08-10	AP	01320507	CITI PCARD-FACEBK 4Z2K9UNZF2	07/23/20	07/24/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK 84A6QTA2G2	06/30/20	07/01/20	ADVERTISEMENTS		100.00
08-10	AP	01320507	CITI PCARD-FACEBK 933YPUJ2G2	07/24/20	07/24/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK 9H3SKUSZF2	07/25/20	07/26/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK A3X63U62G2	06/15/20	06/26/20	ADVERTISEMENTS		750.41
08-10	AP	01320507	CITI PCARD-FACEBK A8KBLU22G2	07/23/20	07/24/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK ABD3DUSZF2	07/15/20	07/17/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK ACQC8UNZF2	07/21/20	07/22/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK AN8RWUN2G2	07/22/20	07/22/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK BCVU8UA2G2	07/23/20	07/23/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK DSRCKU62G2	07/19/20	07/21/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK G9P6NUJ2G2	07/22/20	07/22/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK GHF47UWZF2	07/08/20	07/12/20	ADVERTISEMENTS		400.00
08-10	AP	01320507	CITI PCARD-FACEBK JLF2FUE2G2	07/21/20	07/21/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK JPUQKUS2G2	07/24/20	07/25/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK JRAXJUE2G2	07/25/20	07/27/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK RG55XUN2G2	07/22/20	07/23/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK SLT62US2G2	07/02/20	07/03/20	ADVERTISEMENTS		125.00
08-10	AP	01320507	CITI PCARD-FACEBK UX2PQUJ2G2	07/25/20	07/26/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK V9XJ3UNZF2	07/12/20	07/16/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK XRM6UUN2G2	07/17/20	07/19/20	ADVERTISEMENTS		500.00
08-10	AP	01320507	CITI PCARD-FACEBK XTZ57USZF2	07/07/20	07/09/20	ADVERTISEMENTS		250.00
08-10	AP	01320507	CITI PCARD-GOOGLE ADS3647588223	07/01/20	07/31/20	ADVERTISEMENTS		443.32
09-09	AP	01330705	CITI PCARD-FACEBK 623ZLUWZF2	07/29/20	07/29/20	ADVERTISEMENTS		500.00
09-09	AP	01330705	CITI PCARD-FACEBK 6CP8RUSZF2	07/29/20	08/02/20	ADVERTISEMENTS		500.00
09-09	AP	01330705	CITI PCARD-FACEBK MDZGLUWZF2	07/26/20	07/28/20	ADVERTISEMENTS		639.78
09-09	AP	01330705	CITI PCARD-FACEBK PH8DRU22G2	07/29/20	07/29/20	ADVERTISEMENTS		5.42
09-09	AP	01330705	CITI PCARD-GOOGLE ADS3647588223	07/01/20	07/31/20	ADVERTISEMENTS		69.96
						PRINTING AND REPRODUCTION TOTALS:		44,453.05
		OTHER SERVICES						
07-14	AP	01311289	SANDLER & REIFF PC	05/01/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR		7,172.50
07-16	AP	01312682	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

07-16	AP	01312683	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-30	AP	01318359	SANDLER & REIFF PC	06/02/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	7,307.50
08-16	AP	01323022	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323023	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-31	AP	01328534	SANDLER & REIFF PC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	10,247.50
09-03	AP	01329432	SANDLER & REIFF PC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	1,420.00
09-16	AP	01333272	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333273	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-24	AP	01337619	SANDLER & REIFF PC	08/03/20	08/25/20	NON-TECHNOLOGY SERVICE CONTR	6,525.00
						OTHER SERVICES TOTALS:	42,959.50
		SUPPLIES AND MATERIALS					
07-06	AP	01308723	POLITICO LLC	06/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	3,246.37
07-07	AP	01308753	CITI PCARD-D J WALL-ST-JOURNAL	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-07	AP	01308753	CITI PCARD-D J WALL-ST-JOURNAL	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-07	AP	01308753	CITI PCARD-HARD CORPS PLAQUES SPECI	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	300.00
07-07	AP	01308753	CITI PCARD-LA TIMES SUBSCRIPTION	06/30/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	16.00
07-07	AP	01308753	CITI PCARD-LINKTREE LINKTREE	06/13/20	07/12/20	SOFTWARE LESS THAN $500	6.00
07-07	AP	01308753	CITI PCARD-MOTION ARRAY MONTHLY	05/28/20	06/28/20	SOFTWARE LESS THAN $500	29.99
07-07	AP	01308753	CITI PCARD-NYTIMES	06/03/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	15.90
07-07	AP	01308753	CITI PCARD-STREAMYARD.COM	06/14/20	07/14/20	SOFTWARE LESS THAN $500	49.00
07-15	AP	01311534	CITI PCARD-GOOGLE Google Storage	05/28/20	05/28/20	SOFTWARE LESS THAN $500	2.11
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-201.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	552.02
08-06	AP	01320510	CITI PCARD-AMAZON.COM MS0QE07A0 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	19.99
08-06	AP	01320510	CITI PCARD-BESTBUYCOM806212272614	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	199.99
08-06	AP	01320510	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	20.66
08-06	AP	01320510	CITI PCARD-LA TIMES SUBSCRIPTION	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	16.00
08-06	AP	01320510	CITI PCARD-LINKTREE LINKTREE	07/20/20	08/19/20	SOFTWARE LESS THAN $500	6.00
08-06	AP	01320510	CITI PCARD-MOTION ARRAY MONTHLY	06/28/20	07/28/20	SOFTWARE LESS THAN $500	29.99
08-06	AP	01320510	CITI PCARD-NYTIMES	07/01/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-06	AP	01320510	CITI PCARD-NYTIMES	07/29/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-06	AP	01320510	CITI PCARD-OC REGISTER SUBS	06/30/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	13.57
08-06	AP	01320510	CITI PCARD-OC REGISTER SUBS	07/29/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L	10.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
09-09	AP	01330705	CITI PCARD-BEST BUY MHT 00001172	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	19.99
09-09	AP	01330705	CITI PCARD-D J WALL-ST-JOURNAL	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-09	AP	01330705	CITI PCARD-GOOGLE GOOGLE STORAGE	08/27/20	08/26/21	PUBLICATIONS/REFERENCE MAT'L	31.79
09-09	AP	01330705	CITI PCARD-K BEAUTY ZONE 4 - NATURE	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	80.45
09-09	AP	01330705	CITI PCARD-KAON TRADING	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	81.50
09-09	AP	01330705	CITI PCARD-LA TIMES SUBSCRIPTION	07/30/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	16.00
09-09	AP	01330705	CITI PCARD-LA TIMES SUBSCRIPTION	08/26/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	16.00
09-09	AP	01330705	CITI PCARD-LEGISTORM, LLC	08/26/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-09	AP	01330705	CITI PCARD-LINKTREE LINKTREE	08/13/20	09/12/20	SOFTWARE LESS THAN $500	6.00
09-09	AP	01330705	CITI PCARD-MOTION ARRAY MONTHLY	07/28/20	08/28/20	SOFTWARE LESS THAN $500	29.99
09-09	AP	01330705	CITI PCARD-NYTIMES	08/26/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-09	AP	01330705	CITI PCARD-OC REGISTER SUBS	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-09	AP	01330705	CITI PCARD-STREAMYARD.COM	08/17/20	09/17/20	SOFTWARE LESS THAN $500	25.00
09-09	AP	01330705	CITI PCARD-TARGET 00002899	08/17/20	08/17/20	FOOD & BEVERAGE	16.44
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	225.52
						SUPPLIES AND MATERIALS TOTALS:	5,032.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. HARLEY ROUDA—Con.							
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		20.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		20.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:		60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,400.86
					OFFICE TOTALS:		396,400.86
2019 HON. HARLEY ROUDA							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		57.00
					FRANKED MAIL TOTALS:		57.00
	SUPPLIES AND MATERIALS						
07-07	AP 01308753	CITI PCARD-H MART - WHEATON	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)		67.69
07-07	AP 01309111	CITI PCARD-AMZN Mktp US MS17N1FD0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		116.80
09-30	GL GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-3,718.74
					SUPPLIES AND MATERIALS TOTALS:		-3,534.25
	EQUIPMENT						
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,718.74
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
					EQUIPMENT TOTALS:		4,585.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,107.83
					OFFICE TOTALS:		1,107.83
INTERN ALLOWANCES							
2020 HON. HARLEY ROUDA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,765.01	4,650.00
					INTERN ALLOWANCES TOTALS:	14,765.01	4,650.00
					OFFICE TOTALS:	14,765.01	4,650.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		GAUNTLETT, BERKELEY S.	09/03/20	09/30/20	PAID INTERN - HOUSE PROGRAM		373.33
		LEWIS,VALE K	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		616.67
		SYED, ALINA	08/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		680.00
		WOODWORTH,HANNAH	07/01/20	09/23/20	PAID INTERN - HOUSE PROGRAM		2,980.00
					PERSONNEL COMPENSATION TOTALS:		4,650.00
					INTERN ALLOWANCES TOTALS:		4,650.00
					OFFICE TOTALS:		4,650.00

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

FRANKED MAIL	475.70	212.48
PERSONNEL COMPENSATION	819,636.33	295,519.49
TRAVEL	18,116.29	7,895.56
RENT, COMMUNICATION, UTILITIES	48,176.64	20,432.05
PRINTING AND REPRODUCTION	112.65	0.00
OTHER SERVICES	11,370.00	5,685.00
SUPPLIES AND MATERIALS	7,663.39	4,109.20
EQUIPMENT	6,285.12	5,080.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,836.12	338,933.90
OFFICE TOTALS:	911,836.12	338,933.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	150.62
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-28.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	111.74
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-7.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	47.42
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-60.50
						FRANKED MAIL TOTALS:	212.48

PERSONNEL COMPENSATION

BABB,ALISON	07/01/20	09/30/20	SHARED EMPLOYEE	3,947.85
BARKER, WILLIAM J.	07/01/20	09/30/20	AGRICULTURAL FIELD DIRECTOR	22,750.01
BILLY, KELLEY E.	07/01/20	09/30/20	EXECUTIVE ASSISTANT	22,750.01
BLACKBURN,DYLAN R	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT	5,166.67
CHAPPELL,FRANCES PERRY T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,250.01
CHRIST,WILLIAM C	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,250.00
COOKE,JASON L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	27,749.99
COOKE,MARYLOU M	07/01/20	08/14/20	CONSTITUENT SERVICES REP	6,277.78
CROUCH,SARAH G	07/01/20	09/30/20	SHARED EMPLOYEE	552.15
DMEZA,GILBERT F	07/01/20	09/30/20	MILT & VET CONSITUENT SVS REP	15,250.01
DOHERTY, KATHRYN J.	08/01/20	08/31/20	SHARED EMPLOYEE	750.00
ELIZANDRO,JOHN	07/01/20	09/30/20	SENIOR ADVISOR AND COMMUNICATI	23,249.99
HAMBY, MARY A.	07/16/20	09/30/20	LEGISLATIVE CORRESPONDENT	7,291.67
LAMBETH,CHAUNCEY E	07/01/20	09/30/20	DISTRICT DIRECTOR	19,499.99
LITTLER,LISA R	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	21,500.00
MURPHY, MELISSA C.	07/01/20	09/30/20	CHIEF OF STAFF	43,250.01
NEVILLE,PAMELA M	07/01/20	09/30/20	OFFICE MANAGER	13,750.01
PIRROTTA, DANA C.	08/10/20	09/30/20	STAFF ASSISTANT	4,533.34
WHITSON,IAN T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,999.99
YOUNG,ANNA G	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	13,750.01
			PERSONNEL COMPENSATION TOTALS:	295,519.49

TRAVEL

07-13	AP	01310157	CHRIST, WILLIAM C.	06/01/20	06/24/20	PRIVATE AUTO MILEAGE	154.23
07-13	AP	01310158	YOUNG, ANNA G.	06/03/20	06/15/20	PRIVATE AUTO MILEAGE	78.00
07-15	AP	01311148	CITIBANK GOV CARD SERVICE	06/11/20	06/12/20	LODGING	135.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID ROUZER—Con.								
07-28	AP	01317765	HON DAVID ROUZER	05/18/20	05/29/20	PRIVATE AUTO MILEAGE		533.42
08-12	AP	01319485	CHRIST, WILLIAM C.	07/02/20	07/29/20	PRIVATE AUTO MILEAGE		352.56
08-12	AP	01320345	YOUNG, ANNA G.	07/21/20	07/22/20	PRIVATE AUTO MILEAGE		52.00
08-12	AP	01320361	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING		135.90
08-13	AP	01319974	HON DAVID ROUZER	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		1,530.83
08-26	AP	01327013	HAMBY, MARY A.	07/26/20	07/31/20	MEALS		36.00
08-26	AP	01327013	HAMBY, MARY A.	07/26/20	08/01/20	PRIVATE AUTO MILEAGE		296.40
08-26	AP	01327013	HAMBY, MARY A.	07/26/20	08/01/20	TAXI/PARKING/TOLLS		177.00
08-31	AP	01328400	BARKER, WILLIAM J.	08/25/20	08/25/20	MEALS		14.68
08-31	AP	01328400	BARKER, WILLIAM J.	08/25/20	08/25/20	PRIVATE AUTO MILEAGE		71.76
09-04	AP	01329044	BILLY, KELLEY E.	08/21/20	08/21/20	PRIVATE AUTO MILEAGE		32.66
09-08	AP	01329032	CHRIST, WILLIAM C.	08/10/20	08/31/20	PRIVATE AUTO MILEAGE		353.29
09-09	AP	01330887	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		303.12
09-09	AP	01330887	CITIBANK GOV CARD SERVICE	07/26/20	08/01/20	LODGING		751.80
09-09	AP	01330887	CITIBANK GOV CARD SERVICE	08/09/20	08/14/20	LODGING		1,253.00
09-09	AP	01330887	CITIBANK GOV CARD SERVICE	08/09/20	08/14/20	TAXI/PARKING/TOLLS		283.20
09-11	AP	01330978	LAMBETH, CHAUNCEY E.	08/03/20	08/27/20	PRIVATE AUTO MILEAGE		339.51
09-16	AP	01332124	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		617.10
09-16	AP	01332124	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS		10.54
09-16	AP	01332124	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	TAXI/PARKING/TOLLS		20.23
09-16	AP	01332152	HON DAVID ROUZER	08/24/20	08/25/20	LODGING		135.90
09-16	AP	01332152	HON DAVID ROUZER	08/21/20	08/21/20	MEALS		14.53
09-22	AP	01336262	HON DAVID ROUZER	08/25/20	08/27/20	MEALS		34.10
09-22	AP	01336262	HON DAVID ROUZER	03/02/20	03/08/20	TAXI/PARKING/TOLLS		105.00
09-22	AP	01336262	HON DAVID ROUZER	08/21/20	08/24/20	TAXI/PARKING/TOLLS		30.00
09-23	AP	01336269	BILLY, KELLEY E.	09/14/20	09/14/20	PRIVATE AUTO MILEAGE		30.52
09-28	AP	01338056	CHAPPELL, FRANCES PERRY T.	09/02/20	09/02/20	PRIVATE AUTO MILEAGE		12.38
							TRAVEL TOTALS:	7,895.56
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01309502	AIRGAS EAST	06/30/20	06/30/20	UTILITIES		19.08
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		15.26
07-16	AP	01311154	CITI PCARD-ATMC	06/16/20	07/15/20	UTILITIES		283.62
07-16	AP	01311154	CITI PCARD-SPECTRUM	05/30/20	06/29/20	UTILITIES		287.25
07-16	AP	01311154	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES		350.93
07-16	AP	01311154	CITI PCARD-VZWRLSS BILL PAY VB	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		852.55
07-16	AP	01312263	MEHERRIN FERTILIZER INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP	01313149	MURCHISON GROUP LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
07-16	AP	01313224	CITY OF WILMINGTON	07/03/20	08/02/20	DISTRICT OFFICE PARKING		235.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		51.52
08-11	AP	01319493	AIRGAS EAST	07/31/20	07/31/20	UTILITIES		19.08
08-13	AP	01320348	CREATIVE DIRECT LLC	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE		5,243.84

08-13	AP	01321196	CITI PCARD-ATMC	07/16/20	08/15/20	UTILITIES	286.99
08-13	AP	01321196	CITI PCARD-SPECTRUM	06/30/20	07/29/20	UTILITIES	290.24
08-13	AP	01321196	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES	350.93
08-13	AP	01321196	CITI PCARD-VZWRLSS BILL PAY VB	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	862.58
08-16	AP	01322603	MEHERRIN FERTILIZER INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01323493	MURCHISON GROUP LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
08-16	AP	01323568	CITY OF WILMINGTON	08/03/20	09/02/20	DISTRICT OFFICE PARKING	235.00
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	26.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2.39
09-01	AP	01328402	LITTLER, LISA R.	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	9.17
09-09	AP	01329854	AIRGAS EAST	08/31/20	08/31/20	UTILITIES	19.08
09-15	AP	01331617	CITI PCARD-ATMC	08/16/20	09/15/20	UTILITIES	300.49
09-15	AP	01331617	CITI PCARD-SPECTRUM	07/30/20	08/29/20	UTILITIES	295.61
09-15	AP	01331617	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES	353.88
09-15	AP	01331617	CITI PCARD-VZWRLSS BILL PAY VB	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	862.58
09-15	AP	01331617	CITI PCARD-ZOOM.US	07/30/20	08/29/20	UTILITIES	31.78
09-15	AP	01332673	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	8.88
09-16	AP	01332857	MEHERRIN FERTILIZER INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01333744	MURCHISON GROUP LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
09-16	AP	01333821	CITY OF WILMINGTON	09/03/20	10/02/20	DISTRICT OFFICE PARKING	235.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	5.08
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	0.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,432.05
		OTHER SERVICES					
07-16	AP	01312753	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323093	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333345	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-14	AP	01310866	BILLY, KELLEY E.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	36.86
07-16	AP	01311154	CITI PCARD-AMZN MKTP US MY3FK9H50 AM	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	20.99
07-16	AP	01311154	CITI PCARD-AMZN MKTP US MY6YP0EP2 AM	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)	39.99
07-16	AP	01311154	CITI PCARD-AMZN Mktp US MS33O1XT1	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	9.99
07-16	AP	01311154	CITI PCARD-SP RABBIT AIR	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	85.00
07-16	AP	01311154	CITI PCARD-ZOOM.US	05/30/20	06/29/20	SOFTWARE LESS THAN $500	15.89
07-16	AP	01311154	CITI PCARD-ZOOM.US	06/24/20	06/29/20	SOFTWARE LESS THAN $500	3.08
07-23	AP	01316181	MURPHY,MELISSA C.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	1,889.96
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	68.03
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	34.97
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-119.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	301.80
08-13	AP	01321196	CITI PCARD-AMAZON.COM MV5H15DF0 AMZN	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	13.98
08-13	AP	01321196	CITI PCARD-Amazon.com MV7DP3DO1	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-13	AP	01321196	CITI PCARD-Amazon.com MV8IF5M82	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-13	AP	01321196	CITI PCARD-Amazon.com MV96I5CM1	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID ROUZER—Con.							
08-13	AP 01321196	CITI PCARD-WATER - COFFEE DELIVERY	06/02/20	06/02/20	WATER		34.74
08-13	AP 01321196	CITI PCARD-WATER - COFFEE DELIVERY	06/08/20	06/08/20	WATER		33.69
08-13	AP 01321196	CITI PCARD-WATER - COFFEE DELIVERY	06/18/20	06/18/20	WATER		5.34
08-13	AP 01321196	CITI PCARD-WATER - COFFEE DELIVERY	06/30/20	06/30/20	WATER		34.74
08-13	AP 01321196	CITI PCARD-WATER - COFFEE DELIVERY	07/15/20	07/15/20	WATER		6.42
08-13	AP 01321196	CITI PCARD-WATER - COFFEE DELIVERY	07/16/20	07/16/20	WATER		5.34
08-13	AP 01321196	CITI PCARD-ZOOM.US	07/30/20	08/29/20	SOFTWARE LESS THAN $500		31.78
08-26	AP 01319503	MURPHY,MELISSA C.	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		376.00
08-26	AP 01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		160.06
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-10.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		93.00
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		67.42
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		237.00
09-11	AP 01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		107.06
09-15	AP 01331617	CITI PCARD-AMAZON.COM MF4I09TG0 AMZN	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		169.99
09-15	AP 01331617	CITI PCARD-AMAZON.COM MM0U24NK2 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		44.94
09-15	AP 01331617	CITI PCARD-AMAZON.COM MM3FC8NL2 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		49.99
09-15	AP 01331617	CITI PCARD-Amazon.com MF12D2TY0	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		169.99
09-15	AP 01331617	CITI PCARD-WATER - COFFEE DELIVERY	07/15/20	07/15/20	WATER		5.34
09-15	AP 01331617	CITI PCARD-WATER - COFFEE DELIVERY	07/17/20	07/17/20	WATER		6.42
09-15	AP 01331617	CITI PCARD-WATER - COFFEE DELIVERY	07/28/20	07/28/20	WATER		45.47
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-156.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		150.00
					SUPPLIES AND MATERIALS TOTALS:		4,109.20
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		196.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,373.96
08-13	AP 01321196	CITI PCARD-AMAZON.COM MV89A20J0 AMZN	07/20/20	07/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		359.90
08-13	AP 01321196	CITI PCARD-Amazon.com MV80P20Z0	07/20/20	07/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		179.95
08-13	AP 01321196	CITI PCARD-Amazon.com MV8B141J0	07/20/20	07/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		179.95
08-13	AP 01322438	CDW GOVERNMENT LLC	08/03/20	08/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,949.80
08-13	AP 01322438	CDW GOVERNMENT LLC	08/03/20	08/03/20	WARRANTIES QTY - 2		448.56
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		5,080.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,933.90
					OFFICE TOTALS:		338,933.90
2019 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		29.83
					FRANKED MAIL TOTALS:		29.83

		SUPPLIES AND MATERIALS						
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		957.94
						SUPPLIES AND MATERIALS TOTALS:		957.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		987.77
						OFFICE TOTALS:		987.77
INTERN ALLOWANCES								
2020 HON. DAVID ROUZER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,749.98	2,942.30
						INTERN ALLOWANCES TOTALS:	4,749.98	2,942.30
						OFFICE TOTALS:	4,749.98	2,942.30
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CHAPPELL,RAIFORD T	07/01/20	07/11/20	DISTRICT OFFICE PAID INTERN -		423.08
			ELLER, BRICE M.	07/06/20	08/07/20	DISTRICT OFFICE PAID INTERN -		1,000.00
			LUMPKIN,JACKSON C	07/01/20	07/10/20	DISTRICT OFFICE PAID INTERN -		384.61
			NANCE III, JAMES E.	07/06/20	07/31/20	DISTRICT OFFICE PAID INTERN -		750.00
			NORMAN,CAIDEN T	07/01/20	07/10/20	DISTRICT OFFICE PAID INTERN -		384.61
						PERSONNEL COMPENSATION TOTALS:		2,942.30
						INTERN ALLOWANCES TOTALS:		2,942.30
						OFFICE TOTALS:		2,942.30
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	41,197.20	32,548.34
						PERSONNEL COMPENSATION	686,231.51	221,787.47
						TRAVEL	15,707.50	2,956.53
						RENT, COMMUNICATION, UTILITIES	36,555.26	16,164.54
						PRINTING AND REPRODUCTION	5,145.48	1,500.00
						OTHER SERVICES	3,600.00	1,200.00
						SUPPLIES AND MATERIALS	4,737.74	389.95
						EQUIPMENT	3,930.21	2,119.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,104.90	278,666.42
						OFFICE TOTALS:	797,104.90	278,666.42
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		206.02
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-68.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		32,498.72
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		88.45
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-53.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		84.10
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-207.00
						FRANKED MAIL TOTALS:		32,548.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHIP ROY—Con.							
	PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	07/01/20	09/30/20	SR CONSTITUENT SERVICE LIAISON		14,499.99
		ARVEY,HANNAH F	07/01/20	09/30/20	LEGISLATIVE AIDE		11,250.00
		CARTER,JENNIFER L	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		13,500.00
		CASANOVA, ANNA M.	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES		16,500.00
		COOK,JORDAN A	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,499.99
		DONACHIE III,ROBERT J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		8,250.01
		FLETCHER,JOHN C	07/01/20	09/30/20	LEGISLATIVE AIDE		12,000.00
		HALL,JACLYN G	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,000.00
		HANCOCK,SABRINA P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
		HARRELL,MARGARET A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		20,950.00
		LEAR,MADELINE R	08/01/20	08/29/20	SHARED EMPLOYEE		725.00
		MARRERO, ANA C.	07/01/20	09/30/20	SHARED EMPLOYEE		999.99
		MCDANIEL,NATHAN	07/01/20	09/30/20	DISTRICT DIRECTOR		5,625.00
		MCFALL,MORGAN L	07/01/20	09/30/20	CONSTITUENT LIAISON		9,000.00
		MILLER,JOSEPH W	06/01/20	09/30/20	CHIEF OF STAFF		37,950.00
		OVERBY,ANNE	07/01/20	09/30/20	PART-TIME EMPLOYEE		2,499.99
		ROGERS,JASON A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,249.99
		ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE		2,537.52
		ROSS,JOHN E	09/01/20	09/30/20	SHARED EMPLOYEE		2,500.00
		WENDT,CHARLES J	07/01/20	09/30/20	SCHEDULER		9,249.99
					PERSONNEL COMPENSATION TOTALS:		221,787.47
	TRAVEL						
08-14	AP 01322243	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		259.60
08-14	AP 01322243	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		330.10
08-14	AP 01322243	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		497.10
08-14	AP 01322243	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		491.50
08-14	AP 01322243	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		330.10
08-14	AP 01322243	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		348.10
09-12	AP 01331366	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		330.10
09-12	AP 01331366	CITIBANK GOV CARD SERVICE	08/23/20	08/24/20	LODGING		127.53
09-25	AP 01337542	COOK, JORDAN A.	09/01/20	09/17/20	PRIVATE AUTO MILEAGE		242.40
					TRAVEL TOTALS:		2,956.53
	RENT, COMMUNICATION, UTILITIES						
07-16	AP 01310838	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES		130.67
07-16	AP 01311383	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES		107.89
07-16	AP 01313051	HEALTHSURE INSURANCE SERVICES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		104.61
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		121.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,032.82
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		374.97
08-12	AP 01320384	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/20	08/31/20	UTILITIES		217.04
08-15	AP 01321794	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/20	07/31/20	UTILITIES		217.01

08-16	AP	01323394	HEALTHSURE INSURANCE SERVICES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-17	AP	01321788	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	107.89
08-17	AP	01321822	AT&T CORP	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	139.41
08-17	AP	01321825	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	122.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	104.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,044.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	374.84
09-02	AP	01328706	AT&T CORP	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE	140.40
09-03	AP	01328088	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	6,882.15
09-14	AP	01330994	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/20	09/30/20	UTILITIES	217.04
09-15	AP	01332007	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	122.61
09-16	AP	01333645	HEALTHSURE INSURANCE SERVICES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-24	GL	MED0100963		09/14/20	09/22/20	HIR GRAPHICS (TRANSFER)	350.00
09-25	AP	01333982	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	111.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	104.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	869.53
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	374.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,164.54
		PRINTING AND REPRODUCTION					
07-27	AP	01316297	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	ADVERTISEMENTS	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	1,500.00
		OTHER SERVICES					
07-09	AP	01309280	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
08-13	AP	01321068	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
09-14	AP	01330691	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308207	QUENCH USA LLC	07/01/20	07/31/20	WATER	37.00
07-10	AP	01308055	CITI PCARD-AUSTIN AMER STATESMAN CIR	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	10.99
07-10	AP	01308055	CITI PCARD-COLUMBIA BOOKS. INC.	06/23/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L	154.92
07-10	AP	01308055	CITI PCARD-D J WALL-ST-JOURNAL	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	41.32
07-10	AP	01308055	CITI PCARD-NYTIMES	06/10/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	13.25
07-10	AP	01308055	CITI PCARD-NYTIMES	06/26/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L	4.00
07-10	AP	01309753	QUENCH USA LLC	05/01/20	05/31/20	WATER	37.00
07-10	AP	01309754	QUENCH USA LLC	06/01/20	06/30/20	WATER	37.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-140.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	211.59
08-08	AP	01318969	HALL, JACLYN G.	06/11/20	06/11/20	FOOD & BEVERAGE	20.00
08-08	AP	01318969	HALL, JACLYN G.	06/23/20	06/23/20	FOOD & BEVERAGE	20.00
08-08	AP	01319476	QUENCH USA LLC	08/01/20	08/31/20	WATER	37.00
08-26	AP	01319190	CITI PCARD-APPLE.COM/BILL	07/02/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	21.19
08-26	AP	01319190	CITI PCARD-AUSTIN AMER STATESMAN CIR	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	10.99
08-26	AP	01319190	CITI PCARD-COLUMBIA BOOKS. INC.	07/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	76.14
08-26	AP	01319190	CITI PCARD-D J WALL-ST-JOURNAL	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-26	AP	01319190	CITI PCARD-D J WALL-ST-JOURNAL	07/11/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-26	AP	01319190	CITI PCARD-NYTIMES	07/08/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	26.50
08-26	AP	01319190	CITI PCARD-NYTIMES	07/24/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHIP ROY—Con.								
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-116.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		189.41
09-02	AP	01328763	QUENCH USA LLC	09/01/20	09/30/20	WATER		37.00
09-04	AP	01329798	CITI PCARD-AMAZON.COM MM7L80ID1 AMZN	08/24/20	08/24/20	FOOD & BEVERAGE		49.31
09-04	AP	01329798	CITI PCARD-AMZN MKTP US MM5CZ0AJ0 AM	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		12.99
09-04	AP	01329798	CITI PCARD-AMZN Mktp US MF7ED18P1	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		8.99
09-04	AP	01329798	CITI PCARD-APPLE.COM/US	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		326.48
09-04	AP	01329798	CITI PCARD-AUSTIN AMER STATESMAN CIR	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		10.99
09-04	AP	01329798	CITI PCARD-Amazon.com MF3X50AD2	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		43.00
09-04	AP	01329798	CITI PCARD-D J WALL-ST-JOURNAL	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		82.66
09-04	AP	01329798	CITI PCARD-NYTIMES	08/05/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		26.50
09-04	AP	01329798	CITI PCARD-NYTIMES	08/21/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		4.00
09-04	AP	01329798	CITI PCARD-USHR OFFICE OF FINANCE	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		56.50
09-23	GL	FRM0101057		08/25/20	08/27/20	FRAMING (TRANSFER)		193.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-1,226.00
09-30	GL	GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-1,214.28
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1,199.85
						SUPPLIES AND MATERIALS TOTALS:		389.95
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		260.94
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		260.94
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,214.28
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		260.94
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		2,119.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,666.42
						OFFICE TOTALS:		278,666.42
2019 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		288.55
						FRANKED MAIL TOTALS:		288.55
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-30.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		-30.61
		EQUIPMENT						
09-03	AP	01329812	VERIZON WIRELESS	08/20/20	08/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,149.99
						EQUIPMENT TOTALS:		1,149.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,407.93
						OFFICE TOTALS:		1,407.93

INTERN ALLOWANCES								
2020 HON. CHIP ROY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,341.50	2,736.50
						INTERN ALLOWANCES TOTALS:	10,341.50	2,736.50
						OFFICE TOTALS:	10,341.50	2,736.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BASS,SARAH C	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		325.00
			HARDING, GENEVIEVE M.	07/29/20	08/31/20	PAID INTERN - HOUSE PROGRAM		624.00
			MCCLANAHAN,MAGGI L	07/01/20	07/20/20	PAID INTERN - HOUSE PROGRAM		650.00
			SOTO, DAVID A.	08/27/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,137.50
						PERSONNEL COMPENSATION TOTALS:		2,736.50
						INTERN ALLOWANCES TOTALS:		2,736.50
						OFFICE TOTALS:		2,736.50
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,511.67	18,548.27
						PERSONNEL COMPENSATION	692,403.22	228,868.90
						TRAVEL	14,484.93	726.94
						RENT, COMMUNICATION, UTILITIES	119,985.00	41,330.89
						PRINTING AND REPRODUCTION	18,273.47	17,409.89
						OTHER SERVICES	33,850.00	11,400.00
						SUPPLIES AND MATERIALS	18,534.83	-1,341.49
						EQUIPMENT	15,245.90	6,496.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,289.02	323,439.44
						OFFICE TOTALS:	931,289.02	323,439.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		67.55
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		5.60
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-34.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		18,426.50
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		83.52
						FRANKED MAIL TOTALS:		18,548.27
PERSONNEL COMPENSATION								
			BRAVO,BRYAN J	07/01/20	09/30/20	CASEWORKER		9,999.99
			CASTILLO, VICTOR G.	07/01/20	09/30/20	CHIEF OF STAFF		7,250.01
			FIGUEROA, ANA	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF		30,500.01
			JESSUP, DEBBIE	07/01/20	09/30/20	PART-TIME EMPLOYEE		18,500.00
			LIRA, NANCY C.	07/01/20	09/30/20	CASEWORK MANAGER		13,875.00
			LOERA-MARTINEZ, MONICA	07/01/20	09/30/20	EXECUTIVE ASST OFFICE MANAGER		13,749.99
			MARTINEZ,VANESSA	07/01/20	09/30/20	SPECIAL ASST/OFFICE MANAGER		12,999.99
			OCHOA,CHRISTINE CECILE	07/01/20	09/30/20	EXECUTIVE ASSISTANT/OFFICE MAN		20,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LUCILLE ROYBAL-ALLARD—Con.								
			PEDRO-AVILA,SINNAI	07/01/20	09/30/20	FIELD DEPUTY		11,000.01
			QUIJADA,CAROLINA	07/01/20	09/30/20	FIELD DEPUTY		13,500.00
			RIVAS,VICTORIA K	07/01/20	07/14/20	LEGISLATIVE ASSISTANT		2,061.11
			RIVERA,CAMILO D	07/01/20	09/30/20	STAFF ASSISTANT/LEG CORRES		9,000.00
			RODRIGUEZ,ERNESTO	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		13,805.01
			SANCHEZ,ISABEL J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
			SOSKIN,BENJAMIN J	07/01/20	09/22/20	COMMUNICATIONS DIRECTOR		16,627.77
			TACHIKI, KIMBERLEE N.	07/01/20	09/30/20	SENIOR ADVISOR		21,000.00
						PERSONNEL COMPENSATION TOTALS:		228,868.90
		TRAVEL						
07-09	AP	01309207	HON LUCILLE ROYBAL-ALLARD	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		278.01
07-09	AP	01309207	HON LUCILLE ROYBAL-ALLARD	06/23/20	06/23/20	TAXI/PARKING/TOLLS		99.60
07-15	AP	01310413	MARTINEZ, VANESSA	06/03/20	06/23/20	PRIVATE AUTO MILEAGE		55.49
08-27	AP	01327318	HON LUCILLE ROYBAL-ALLARD	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION		186.84
08-27	AP	01327318	HON LUCILLE ROYBAL-ALLARD	08/12/20	08/12/20	TAXI/PARKING/TOLLS		107.00
						TRAVEL TOTALS:		726.94
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309973	AT&T CORP	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,185.42
07-16	AP	01312954	CRAIG REALTY GROUP CITADEL LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,732.00
07-24	AP	01310638	VERIZON WIRELESS	06/21/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		426.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		662.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		81.45
08-05	AP	01320130	VERIZON WIRELESS	07/15/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		385.60
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		105.00
08-16	AP	01323295	CRAIG REALTY GROUP CITADEL LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,732.00
08-17	AP	01322262	AT&T CORP	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,191.11
08-26	AP	01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		10.01
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		734.09
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		81.45
08-26	GL	MED0100217		07/24/20	08/17/20	HIR GRAPHICS (TRANSFER)		69.25
09-09	AP	01330597	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		393.84
09-16	AP	01333546	CRAIG REALTY GROUP CITADEL LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,732.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		678.72
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6,454.52
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		163.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,330.89
		PRINTING AND REPRODUCTION						
08-13	AP	01320994	SOSKIN, BENJAMIN J.	05/31/20	05/31/20	ADVERTISEMENTS		26.43

08-13	AP	01320994	SOSKIN, BENJAMIN J.	06/30/20	06/30/20	ADVERTISEMENTS	86.45
08-13	AP	01320994	SOSKIN, BENJAMIN J.	07/07/20	08/07/20	ADVERTISEMENTS	1,492.02
09-02	AP	01327319	BULLSEYE MARKETING	08/03/20	08/03/20	PRINTING & REPRODUCTION	15,804.99
						PRINTING AND REPRODUCTION TOTALS:	17,409.89
		OTHER SERVICES					
07-16	AP	01312610	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312639	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01322949	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01322978	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01333199	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333228	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,400.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-21	AP	01315913	HON LUCILLE ROYBAL-ALLARD	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	47.96
07-21	AP	01315913	HON LUCILLE ROYBAL-ALLARD	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	47.96
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	215.52
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-68.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
09-03	AP	01328306	LOS ANGELES TIMES	08/04/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	122.47
09-09	AP	01330394	OCHOA,CHRISTINE CECILE	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	23.30
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,893.73
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	23.06
						SUPPLIES AND MATERIALS TOTALS:	-1,341.49
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,458.31
09-30	GL	GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,893.73
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	3,144.00
						EQUIPMENT TOTALS:	6,496.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,439.44
						OFFICE TOTALS:	323,439.44
	2019 HON. LUCILLE ROYBAL-ALLARD						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-22.35
						FRANKED MAIL TOTALS:	-22.35
		SUPPLIES AND MATERIALS					
07-21	AP	01315913	HON LUCILLE ROYBAL-ALLARD	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	47.96
08-05	AP	01319295	HON LUCILLE ROYBAL-ALLARD	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96
						SUPPLIES AND MATERIALS TOTALS:	95.92
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	2,916.62
						EQUIPMENT TOTALS:	2,916.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LUCILLE ROYBAL-ALLARD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,990.19
					OFFICE TOTALS:		2,990.19
2020 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,667.27	9,387.37
					PERSONNEL COMPENSATION	770,507.58	267,625.62
					TRAVEL	22,666.40	3,593.91
					RENT, COMMUNICATION, UTILITIES	74,950.13	26,879.55
					PRINTING AND REPRODUCTION	63,517.20	29,717.98
					OTHER SERVICES	9,029.00	6,030.00
					SUPPLIES AND MATERIALS	14,510.84	7,141.98
					EQUIPMENT	4,737.00	511.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,585.42	350,887.41
					OFFICE TOTALS:	985,585.42	350,887.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		0.50
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		3,119.20
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-14.90
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		3,121.47
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		53.18
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-55.90
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		3,121.47
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		42.35
					FRANKED MAIL TOTALS:		9,387.37
PERSONNEL COMPENSATION							
		CARLSTROM,PETER R	07/01/20	09/30/20	FIELD REPRESENTATIVE		13,749.99
		DELMONICO,TIMOTHY J	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
		DOTY,ERIN M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,499.99
		GONZALEZ,SERGIO	07/01/20	09/30/20	SHARED EMPLOYEE		4,920.00
		HEASLEY,JESSICA L	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		15,000.00
		KEPLINGER,PATRICK C	07/01/20	08/21/20	DISTRICT REPRESENTATIVE		9,916.66
		KEPLINGER,PATRICK C	08/01/20	08/21/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,361.11
		NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		O'KEEFFE,KELLY M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT & DI		10,749.99
		OLMSTEAD, LISA A.	07/01/20	08/31/20	CASEWORKER DIRECTOR		10,280.00
		OLMSTEAD, LISA A.	08/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		5,860.00
		PARTIDA,DEYSSI R	07/01/20	09/30/20	CASEWORKER		13,749.99
		PORROA GARCIA,IVELISSE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		QUINTAS,HERNAN I	07/01/20	08/31/20	DEPUTY DISTRICT DIRECTOR		13,492.50
		QUINTAS,HERNAN I	08/01/20	09/30/20	DISTRICT DIRECTOR		8,420.41

			RUELAS,SILVIA F	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
			SENOR, GRAHAM D.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,250.00
			STRIZAK,ALEXANDER M	07/01/20	09/30/20	DISTRICT SCHEDULER	9,750.00
			SUAREZ, LILIANA	07/09/20	09/30/20	CASEWORKER/FIELD REP	12,527.77
			WELLER, BLAKE	07/02/20	09/30/20	FIELD REPRESENTATIVE	13,597.22
			YAGER,AUSTIN P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	17,250.00
						PERSONNEL COMPENSATION TOTALS:	267,625.62
		TRAVEL					
07-09	AP	01309741	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	414.60
07-09	AP	01309741	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS	51.77
07-23	AP	01316641	SENOR, GRAHAM D.	04/03/20	04/03/20	TAXI/PARKING/TOLLS	12.53
07-23	AP	01316641	SENOR, GRAHAM D.	06/24/20	07/02/20	TAXI/PARKING/TOLLS	236.54
08-05	AP	01320090	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	562.51
08-06	AP	01320463	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	27.00
08-06	AP	01320463	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	610.60
08-06	AP	01320463	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	9.50
08-06	AP	01320463	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS	7.98
08-31	AP	01328448	SENOR, GRAHAM D.	07/20/20	07/27/20	TAXI/PARKING/TOLLS	119.75
09-11	AP	01331575	KEPLINGER, PATRICK C.	03/02/20	03/18/20	PRIVATE AUTO MILEAGE	491.63
09-11	AP	01331575	KEPLINGER, PATRICK C.	04/14/20	04/14/20	PRIVATE AUTO MILEAGE	24.15
09-11	AP	01331575	KEPLINGER, PATRICK C.	05/18/20	05/18/20	PRIVATE AUTO MILEAGE	24.15
09-11	AP	01331575	KEPLINGER, PATRICK C.	06/18/20	06/18/20	PRIVATE AUTO MILEAGE	24.15
09-11	AP	01331575	KEPLINGER, PATRICK C.	07/08/20	07/21/20	PRIVATE AUTO MILEAGE	104.65
09-11	AP	01331575	KEPLINGER, PATRICK C.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE	86.25
09-15	AP	01332537	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	622.10
09-15	AP	01332537	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	2.64
09-29	AP	01338543	STRIZAK, ALEXANDER M.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	161.41
						TRAVEL TOTALS:	3,593.91
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	27.68
07-14	AP	01311039	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	718.63
07-16	AP	01312013	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/11/20	07/10/20	UTILITIES	59.95
07-16	AP	01312891	ADEYEMI AND YGUNDE OMILANA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-22	AP	01316344	SOUTHERN CALIFORNIA EDISON	06/16/20	07/17/20	UTILITIES	676.91
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	73.61
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	13.43
07-24	AP	01316893	NICKSON, MICHAEL	05/15/20	06/16/20	UTILITIES	417.36
07-24	AP	01316893	NICKSON, MICHAEL	07/01/20	07/31/20	UTILITIES	484.57
07-29	AP	01318036	AT&T CORP	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,066.84
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-03	AP	01318928	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/11/20	08/10/20	UTILITIES	59.95
08-10	AP	01320747	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	42.90
08-10	AP	01320747	UNITED PARCEL SERVICE	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL	2.24
08-10	AP	01321216	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	345.71
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	124.72
08-16	AP	01323232	ADEYEMI AND YGUNDE OMILANA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RAUL RUIZ—Con.							
08-20	AP 01326613	SOUTHERN CALIFORNIA EDISON	07/17/20	08/17/20	UTILITIES		1,200.15
08-22	AP 01326449	UNITED PARCEL SERVICE	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL		7.82
08-26	AP 01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		24.27
08-26	AP 01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		12.42
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,034.31
08-26	GL MED0100217		07/29/20	07/29/20	HIR GRAPHICS (TRANSFER)		50.00
09-04	AP 01330083	ADEYEMI AND YGUNDE OMILANA	03/13/20	06/12/20	UTILITIES		232.58
09-08	AP 01330082	AT&T CORP	08/07/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
09-08	AP 01330182	NICKSON, MICHAEL	08/01/20	08/31/20	UTILITIES		484.57
09-14	AP 01331914	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		354.45
09-15	AP 01331076	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		20.81
09-15	AP 01331076	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL		5.35
09-15	AP 01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		20.41
09-16	AP 01331935	CITI PCARD-FEDEX 521534789	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		89.24
09-16	AP 01331935	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/11/20	09/10/20	UTILITIES		59.95
09-16	AP 01333483	ADEYEMI AND YGUNDE OMILANA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-18	AP 01336589	SOUTHERN CALIFORNIA EDISON	08/17/20	09/16/20	UTILITIES		754.19
09-24	AP 01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		15.75
09-24	AP 01337025	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		25.42
09-28	AP 01338123	NICKSON, MICHAEL	09/01/20	09/30/20	UTILITIES		484.57
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		841.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,879.55
	PRINTING AND REPRODUCTION						
07-16	AP 01312013	CITI PCARD-FACEBK YF7MYSJ9D2	06/18/20	06/22/20	ADVERTISEMENTS		900.00
07-16	AP 01312067	PATRIOT CONTACT INC	07/08/20	07/08/20	PRINTING & REPRODUCTION		5,863.26
07-16	AP 01312072	CITI PCARD-FACEBK FYTNVTW8D2	06/22/20	06/25/20	ADVERTISEMENTS		900.00
08-03	AP 01318928	CITI PCARD-FACEBK 6WBY9TE9D2	07/13/20	07/17/20	ADVERTISEMENTS		900.00
08-03	AP 01318928	CITI PCARD-FACEBK 9BBR8US9D2	07/22/20	07/26/20	ADVERTISEMENTS		900.00
08-03	AP 01318928	CITI PCARD-FACEBK AC9XLTS9D2	06/29/20	06/29/20	ADVERTISEMENTS		69.85
08-03	AP 01318928	CITI PCARD-FACEBK G38UQT2AD2	07/08/20	07/13/20	ADVERTISEMENTS		900.00
08-03	AP 01318928	CITI PCARD-FACEBK QE3EWT69D2	07/04/20	07/08/20	ADVERTISEMENTS		900.00
08-03	AP 01318928	CITI PCARD-FACEBK STY7TTA9D2	06/29/20	07/04/20	ADVERTISEMENTS		900.00
08-03	AP 01318928	CITI PCARD-FACEBK VPWPJUW8D2	07/17/20	07/22/20	ADVERTISEMENTS		900.00
08-04	AP 01319436	CITI PCARD-FACEBK U9YAQTA9D2	06/25/20	06/29/20	ADVERTISEMENTS		900.00
08-04	AP 01319571	CITI PCARD-RECORD GAZETTE	07/12/20	08/03/20	ADVERTISEMENTS		1,000.00
08-04	AP 01319571	CITI PCARD-SOCAL NEWSPAPER GRP ADV	07/12/20	08/03/20	ADVERTISEMENTS		2,500.00
08-04	AP 01319571	CITI PCARD-Yuma Sun	07/12/20	08/03/20	ADVERTISEMENTS		499.00
08-06	AP 01319363	PATRIOT CONTACT INC	07/28/20	07/28/20	PRINTING & REPRODUCTION		5,863.26
08-26	GL MED0100217		07/28/20	07/28/20	PHOTOGRAPHIC (TRANSFER)		3.40

09-16	AP	01331935	CITI PCARD-FACEBK 4Q3LEUS9D2	08/02/20	08/03/20	ADVERTISEMENTS	900.00
09-16	AP	01331935	CITI PCARD-FACEBK 98LMKU29D2	07/30/20	08/01/20	ADVERTISEMENTS	900.00
09-16	AP	01331935	CITI PCARD-FACEBK MUTT6UN9D2	07/29/20	07/30/20	ADVERTISEMENTS	414.91
09-16	AP	01331935	CITI PCARD-FACEBK TPMEKUA9D2	08/03/20	08/04/20	ADVERTISEMENTS	900.00
09-16	AP	01331935	CITI PCARD-FACEBK UCJWJUA9D2	08/01/20	08/02/20	ADVERTISEMENTS	900.00
09-16	AP	01331935	CITI PCARD-FACEBK X6AMCUW9D2	07/26/20	07/28/20	ADVERTISEMENTS	900.00
09-16	AP	01331935	CITI PCARD-FACEBK YAHHDUW9D2	07/28/20	07/29/20	ADVERTISEMENTS	900.00
09-24	GL	MED0100963		09/03/20	09/03/20	PHOTOGRAPHIC (TRANSFER)	4.30
						PRINTING AND REPRODUCTION TOTALS:	29,717.98
		OTHER SERVICES					
07-09	AP	01309589	EDUVIGUES PRADO	06/04/20	06/25/20	JANITORIAL AND MAINT SERV	560.00
08-04	AP	01319625	EDUVIGUES PRADO	07/02/20	07/31/20	JANITORIAL AND MAINT SERV	560.00
08-16	AP	01323015	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-04	AP	01330086	EDUVIGUES PRADO	08/07/20	08/26/20	JANITORIAL AND MAINT SERV	560.00
09-16	AP	01333265	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-28	AP	01338143	EDUVIGUES PRADO	09/03/20	09/24/20	JANITORIAL AND MAINT SERV	560.00
						OTHER SERVICES TOTALS:	6,030.00
		SUPPLIES AND MATERIALS					
07-14	AP	01311040	SPARKLETTS	07/09/20	07/09/20	WATER	34.99
07-16	AP	01312013	CITI PCARD-OFFICE DEPOT #5125	06/04/20	06/04/20	FOOD & BEVERAGE	29.98
07-16	AP	01312013	CITI PCARD-OFFICE DEPOT #5125	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	124.04
07-16	AP	01312013	CITI PCARD-OFFICE DEPOT #5125	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	8.03
07-16	AP	01312013	CITI PCARD-QUILL CORPORATION	06/12/20	06/12/20	HABITATION EXPENSE	420.19
07-16	AP	01312013	CITI PCARD-ZOOM.US	05/29/20	06/17/20	SOFTWARE LESS THAN $500	126.46
07-16	AP	01312013	CITI PCARD-ZOOM.US	06/18/20	07/17/20	SOFTWARE LESS THAN $500	211.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-24	AP	01316893	NICKSON, MICHAEL	03/13/20	03/13/20	FOOD & BEVERAGE	20.00
07-24	AP	01316893	NICKSON, MICHAEL	06/19/20	08/17/21	PUBLICATIONS/REFERENCE MAT'L	275.98
07-27	AP	01317302	NICKSON, MICHAEL	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	629.63
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	155.25
08-03	AP	01318928	CITI PCARD-AMZN Mktp US MV0I79X32	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	94.98
08-03	AP	01318928	CITI PCARD-AMZN Mktp US MV1091V30	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	74.88
08-03	AP	01318928	CITI PCARD-AMZN Mktp US MV4LV6VG0	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-03	AP	01318928	CITI PCARD-OFFICE DEPOT 1135	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	17.22
08-03	AP	01318928	CITI PCARD-OFFICE DEPOT #5125	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	123.74
08-03	AP	01318928	CITI PCARD-OFFICE DEPOT #5910	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	72.06
08-03	AP	01318928	CITI PCARD-QUILL CORPORATION	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	700.32
08-08	AP	01320468	CITI PCARD-AMZN Mktp US MJ6O70WU0	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	32.99
08-08	AP	01320468	CITI PCARD-AMZN Mktp US MJ9AC8V22	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	19.99
08-08	AP	01320468	CITI PCARD-AMZN Mktp US MJ9JE0D11	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	19.99
08-08	AP	01320468	CITI PCARD-ZOOM.US	07/18/20	08/17/20	SOFTWARE LESS THAN $500	211.89
08-10	AP	01321132	CONNECTION	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	79.00
08-10	AP	01321137	CONNECTION	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	63.38
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-20	AP	01326640	SPARKLETTS	08/06/20	08/06/20	WATER	34.99
08-31	AP	01328398	CONNECTION	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	187.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-93.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	305.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAUL RUIZ—Con.								
09-04	AP	01330085	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
09-08	AP	01330182	NICKSON, MICHAEL	02/11/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L		136.32
09-10	AP	01331422	CONNECTION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		183.75
09-10	AP	01331423	CONNECTION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		213.41
09-11	AP	01331523	SPARKLETTS	09/03/20	09/03/20	WATER		34.99
09-16	AP	01331935	CITI PCARD-AMZN MKTP US MV12H9YN2 AM	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		54.99
09-16	AP	01331935	CITI PCARD-AMZN Mktp US MV8G70WR2	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		12.99
09-16	AP	01331935	CITI PCARD-ZOOM.US	08/18/20	09/17/20	SOFTWARE LESS THAN $500		211.89
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-28	AP	01338123	NICKSON, MICHAEL	08/19/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		61.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		12.32
						SUPPLIES AND MATERIALS TOTALS:		7,141.98
		EQUIPMENT						
07-15	AP	01311738	RICOH USA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		107.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		99.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		99.00
09-14	AP	01331909	RICOH USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		107.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		511.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,887.41
						OFFICE TOTALS:		350,887.41
2019 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		13.63
						FRANKED MAIL TOTALS:		13.63
		SUPPLIES AND MATERIALS						
08-24	AP	01327328	DELL USA LP	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)		172.79
						SUPPLIES AND MATERIALS TOTALS:		172.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186.42
						OFFICE TOTALS:		186.42
INTERN ALLOWANCES								
2020 HON. RAUL RUIZ								
INTERN ALLOWANCES								
				PERSONNEL COMPENSATION			11,617.27	6,495.89
						INTERN ALLOWANCES TOTALS:	11,617.27	6,495.89
						OFFICE TOTALS:	11,617.27	6,495.89
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			MENDEZ, JENNIFER A.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,073.33

			MILLER,ZACHARY W	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,455.50
			PINON, LUCAS A.	07/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		3,967.06
						PERSONNEL COMPENSATION TOTALS:		6,495.89
						INTERN ALLOWANCES TOTALS:		6,495.89
						OFFICE TOTALS:		6,495.89

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	415.51	268.55
PERSONNEL COMPENSATION	813,171.00	277,461.08
TRAVEL	2,022.87	389.95
RENT, COMMUNICATION, UTILITIES	87,217.14	27,999.61
PRINTING AND REPRODUCTION	650.45	36.00
OTHER SERVICES	34,693.85	10,875.00
SUPPLIES AND MATERIALS	14,794.75	4,047.00
EQUIPMENT	5,801.00	1,192.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,766.57	322,269.19
OFFICE TOTALS:	958,766.57	322,269.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	120.15
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-40.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	60.90
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-26.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	162.85
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-8.25
						FRANKED MAIL TOTALS:	268.55

PERSONNEL COMPENSATION

ABBOTT,PAYTON E	07/01/20	09/30/20	STAFF ASSISTANT	6,999.99
AKWARA,NGOZI D	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,136.11
ANTHONY, EDWARD	07/01/20	09/30/20	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	07/01/20	09/30/20	PART-TIME EMPLOYEE	8,750.01
CLAYTON,DANIEL H	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
CLAYTON,DANIEL H	09/01/20	09/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,950.00
DUGGINS, CORI L.	07/01/20	09/30/20	DISTRICT DIRECTOR	17,499.99
GONZALES, B W.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	24,999.99
GRAHAM,VICTORIA L	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT	12,000.00
HEITLINGER,DAVID A	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	16,749.99
HEITLINGER,DAVID A	09/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,950.00
LENNON,JAIME	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS	21,999.99
MCIVER, ANDREA C.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/DIGI	11,250.00
MCIVER, ANDREA C.	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/DIGI (OTHER COMPENSATION)	1,950.00
MEYER,ASHLEY A	07/01/20	09/30/20	DIR OF GOVERNMENT & BUSINESS	18,000.00
OURSLER, TARA L.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
PHAUP,ELLIOTT R	07/01/20	09/30/20	SENIOR ADVISOR/MILITARY LEGIS.	18,000.00
PLEASANT-JONES,GEORGE C	07/01/20	09/30/20	COMMUNITY AFFAIRS LIAISON	16,250.01
STRONG, KENDALL E.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/LEG. COR	13,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.								
			STUART,JASMINE M	07/01/20	09/30/20	CONSTITUENT LIAISON		13,749.99
			YATES, LYNN J.	07/01/20	09/30/20	CONSTITUENT LIAISON		12,999.99
						PERSONNEL COMPENSATION TOTALS:		277,461.08
		TRAVEL						
07-28	AP	01317008	OURSLER, TARA L.	07/22/20	07/23/20	PRIVATE AUTO MILEAGE		144.90
08-12	AP	01317217	OURSLER, TARA L.	07/24/20	07/24/20	PRIVATE AUTO MILEAGE		72.45
09-22	AP	01336882	ABBOTT, PAYTON E.	09/17/20	09/17/20	PRIVATE AUTO MILEAGE		71.30
09-29	AP	01337379	ABBOTT, PAYTON E.	09/23/20	09/23/20	PRIVATE AUTO MILEAGE		35.65
09-29	AP	01337561	OURSLER, TARA L.	07/13/20	07/14/20	COMMERCIAL TRANSPORTATION		30.00
09-29	AP	01338045	ABBOTT, PAYTON E.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE		35.65
						TRAVEL TOTALS:		389.95
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01313008	ATAPCO PADONIA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
07-21	AP	01312121	ATAPCO PADONIA LLC	08/01/20	08/31/20	UTILITIES		1,189.55
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		716.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		23.82
08-16	AP	01323350	ATAPCO PADONIA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
08-26	AP	01324103	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		33.39
08-26	AP	01324103	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.21
08-26	AP	01324103	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.54
08-26	AP	01324103	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.54
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		136.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,160.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.81
08-31	AP	01324119	COMCAST	01/07/20	08/07/20	UTILITIES		1,483.64
08-31	AP	01324119	COMCAST	08/08/20	09/07/20	UTILITIES		231.92
09-16	AP	01332149	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.86
09-16	AP	01333601	ATAPCO PADONIA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
09-22	AP	01336831	COMCAST	09/08/20	10/07/20	UTILITIES		231.92
09-23	AP	01336607	ATAPCO PADONIA LLC	09/01/20	09/30/20	UTILITIES		1,189.55
09-23	AP	01336609	ATAPCO PADONIA LLC	10/01/20	10/31/20	UTILITIES		1,189.55
09-23	AP	01337127	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		524.42
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,035.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		22.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,999.61
		PRINTING AND REPRODUCTION						
09-24	GL	MED0100963		08/20/20	08/20/20	PHOTOGRAPHIC (TRANSFER)		36.00
						PRINTING AND REPRODUCTION TOTALS:		36.00

		OTHER SERVICES					
07-16	AP	01312532	CAPITOL IDEA TECHNOLOGY INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-16	AP	01313132	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01322872	CAPITOL IDEA TECHNOLOGY INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	01323476	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01328176	ATAPCO PADONIA LLC	08/25/20	08/25/20	JANITORIAL AND MAINT SERV	10.00
09-16	AP	01333125	CAPITOL IDEA TECHNOLOGY INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	01333727	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01336585	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING	980.00
						OTHER SERVICES TOTALS:	10,875.00
		SUPPLIES AND MATERIALS					
07-15	AP	01310622	HAGUE QUALITY WATER OF MD INC	07/08/20	08/07/20	WATER	63.00
07-15	AP	01310659	HAGUE QUALITY WATER OF MD INC	07/07/20	08/06/20	WATER	63.00
07-21	AP	01312100	CAPITOL IDEA TECHNOLOGY INC	12/19/19	12/19/20	OFFICE SUPPLIES (OUTSIDE)	752.00
07-24	AP	01316408	THE BALTIMORE SUN	08/06/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	191.85
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	199.61
08-11	AP	01317494	THE AEGIS	07/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	36.00
08-11	AP	01321338	HAGUE QUALITY WATER OF MD INC	08/08/20	09/07/20	WATER	63.00
08-12	AP	01321354	HAGUE QUALITY WATER OF MD INC	08/07/20	09/06/20	WATER	63.00
08-26	AP	01326514	OFFICE DEPOT BUSINESS CREDIT	07/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	598.47
08-26	AP	01326584	DUGGINS, CORI L.	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	233.17
08-26	AP	01326597	OURSLER, TARA L.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	63.59
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	172.50
09-15	AP	01332000	HAGUE QUALITY WATER OF MD INC	09/08/20	10/07/20	WATER	63.00
09-15	AP	01332001	HAGUE QUALITY WATER OF MD INC	09/07/20	10/06/20	WATER	63.00
09-15	AP	01332054	OURSLER, TARA L.	09/10/20	10/10/20	SOFTWARE LESS THAN $500	10.00
09-15	AP	01332097	OURSLER, TARA L.	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	18.54
09-22	AP	01336581	GONZALES, B W.	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	418.70
09-23	AP	01336840	THE WASHINGTON POST	10/07/20	03/23/21	PUBLICATIONS/REFERENCE MAT'L	280.80
09-29	AP	01337563	OURSLER, TARA L.	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	411.26
09-30	AP	01338400	GRAHAM, VICTORIA L.	03/10/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	268.51
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	244.00
						SUPPLIES AND MATERIALS TOTALS:	4,047.00
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	89.00
08-26	AP	01327960	CAPITOL IDEA TECHNOLOGY INC	08/14/20	08/14/20	COMPUTER HARDW PURCH LESS THAN $25,000	925.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	89.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	1,192.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,269.19
						OFFICE TOTALS:	322,269.19

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

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	85.58
						FRANKED MAIL TOTALS:	85.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.							
	SUPPLIES AND MATERIALS						
07-21	AP 01312104	CAPITOL IDEA TECHNOLOGY INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		155.00
					SUPPLIES AND MATERIALS TOTALS:		155.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240.58
					OFFICE TOTALS:		240.58
INTERN ALLOWANCES							
2020 HON. C. A. DUTCH RUPPERSBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,778.78	698.78
					INTERN ALLOWANCES TOTALS:	2,778.78	698.78
					OFFICE TOTALS:	2,778.78	698.78
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		AMAYA, SUSANA D.	07/16/20	08/04/20	DISTRICT OFFICE PAID INTERN -		698.78
					PERSONNEL COMPENSATION TOTALS:		698.78
					INTERN ALLOWANCES TOTALS:		698.78
					OFFICE TOTALS:		698.78
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-26.44	-8.94
					PERSONNEL COMPENSATION	664,002.82	226,210.18
					TRAVEL	27,963.38	4,290.21
					RENT, COMMUNICATION, UTILITIES	104,811.12	33,492.84
					PRINTING AND REPRODUCTION	798.60	374.30
					OTHER SERVICES	42,309.91	14,657.81
					SUPPLIES AND MATERIALS	16,908.93	4,149.16
					EQUIPMENT	12,253.03	8,340.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,021.35	291,506.07
					OFFICE TOTALS:	869,021.35	291,506.07
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-115.20
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		49.95
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-18.95
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		88.06
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-12.80
					FRANKED MAIL TOTALS:		-8.94

		PERSONNEL COMPENSATION					
			BEARDEN, LALIQUE	07/01/20	09/30/20	OFFICE COORDINATOR	11,000.01
			BRIGHT,MARCEL M	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	17,499.99
			CITRON,LAUREN S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,250.00
			CLARK, AYANA R.	08/10/20	09/30/20	COMMUNITY ADVOCATE/CONST.SERV	6,375.00
			COLE, NATHANAEL	08/10/20	09/30/20	ADMINISTRATIVE STAFF ASSISTANT	4,745.84
			DATCHER, MARY L.	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
			EDWARDS,JEREMY M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	14,388.88
			FOUNTAIN, MELVIN R.	07/01/20	09/30/20	PART-TIME EMPLOYEE	9,000.00
			GAVIN-PARKS, INGRID Y.	07/01/20	09/30/20	DEPTY DIR OF ADMIN & OPERATION	18,750.00
			HALL,DOROTHY	07/01/20	07/31/20	SR. CONSTITUENT SERVICES ASSOC	4,833.33
			HALL,DOROTHY	07/01/20	09/30/20	DIRECTOR CONSTITUENT SERVICES	10,513.89
			LEWIS,JOURDAN M	07/01/20	09/30/20	SHARED EMPLOYEE	11,250.00
			MCDERMOTT, PATRICK W.	08/10/20	09/30/20	STAFF ASSIST/CONSTITUENT SERV	4,958.34
			MYERS, NAOMI L.	07/01/20	09/30/20	DIRECTOR, ADMIN & OPERATIONS	20,499.99
			PANDYA,NISHITH K	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	18,750.00
			POLLAS-KIMBLE,YARDLY	07/01/20	09/30/20	CHIEF OF STAFF/CHIEF COUNSEL	29,330.01
			VOGT,WILLIAM B	07/01/20	09/30/20	STAFF ASSISTANT	7,500.00
			VOGT,WILLIAM B	06/01/20	06/30/20	STAFF ASSISTANT (OVERTIME)	64.90
						PERSONNEL COMPENSATION TOTALS:	226,210.18
		TRAVEL					
07-07	AP	01309594	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	GASOLINE	55.10
07-07	AP	01309594	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	GASOLINE	50.00
07-16	AP	01312244	TOYOTA FINANCIAL SERVICES	07/01/20	07/31/20	AUTOMOBILE LEASE	998.73
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	05/27/20	05/28/20	COMMERCIAL TRANSPORTATION	-232.30
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	COMMERCIAL TRANSPORTATION	249.10
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	116.15
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	232.30
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION	382.05
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	232.30
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	GASOLINE	55.00
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	GASOLINE	47.45
08-16	AP	01322584	TOYOTA FINANCIAL SERVICES	08/01/20	08/31/20	AUTOMOBILE LEASE	998.73
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	07/14/20	07/17/20	COMMERCIAL TRANSPORTATION	-116.15
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	GASOLINE	48.02
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	GASOLINE	55.00
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE	50.00
09-16	AP	01332837	TOYOTA FINANCIAL SERVICES	09/01/20	09/30/20	AUTOMOBILE LEASE	998.73
09-23	AP	01337604	HON. BOBBY L. RUSH	09/20/20	09/20/20	GASOLINE	70.00
						TRAVEL TOTALS:	4,290.21
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01309571	CITI PCARD-COMCAST CHICAGO	06/08/20	07/07/20	UTILITIES	226.79
07-10	AP	01309571	CITI PCARD-WASTE MGMT WM EZPAY	05/13/20	05/13/20	UTILITIES	-154.58
07-16	AP	01312929	ALFRED L SEIB	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
07-27	GL	MED0099449		06/25/20	06/25/20	HIR GRAPHICS (TRANSFER)	50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,343.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	511.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BOBBY L. RUSH—Con.								
08-03	AP	01319027	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,044.75
08-03	AP	01319035	AT&T CORP	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,045.76
08-06	AP	01320257	CITI PCARD-COMCAST CHICAGO	07/08/20	08/07/20	UTILITIES		226.45
08-06	AP	01320257	CITI PCARD-WASTE MGMT WM EZPAY	07/01/20	07/31/20	UTILITIES		276.11
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		40.15
08-16	AP	01323271	ALFRED L SEIB	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		73.74
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,210.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.18
08-28	AP	01327001	LEIDOS DIGITAL SOLUTIONS INC	07/21/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		6,447.29
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		21.30
09-14	AP	01331765	CITI PCARD-COMM ED COMM PMT	05/27/20	06/25/20	UTILITIES		568.12
09-14	AP	01331765	CITI PCARD-FSI PEOPLES ENERGY COM	06/11/20	07/13/20	UTILITIES		270.02
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		44.95
09-16	AP	01333522	ALFRED L SEIB	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
09-25	AP	01337601	AT&T CORP	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,098.99
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		49.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		251.77
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,492.84
		PRINTING AND REPRODUCTION						
09-23	AP	01337599	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		364.80
09-24	GL	MED0100963		09/11/20	09/11/20	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		374.30
		OTHER SERVICES						
07-07	AP	01309600	SPOTLIGHT CLEANING SERVICES INC	06/26/20	06/26/20	JANITORIAL AND MAINT SERV		1,250.00
07-16	AP	01313133	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01313134	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-06	AP	01320257	CITI PCARD-Amazon Prime MV53X53M0	07/18/20	07/18/20	TECHNOLOGY SERVICE CONTRACTS		12.99
08-06	AP	01320257	CITI PCARD-LEGISTORM, LLC	07/18/20	08/18/20	TECHNOLOGY SERVICE CONTRACTS		11.61
08-14	AP	01322448	RENTOKIL NORTH AMERICA INC	07/14/20	07/14/20	JANITORIAL AND MAINT SERV		918.13
08-16	AP	01323477	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323478	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-21	AP	01326999	SPOTLIGHT CLEANING SERVICES INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		625.00
09-14	AP	01331765	CITI PCARD-WASTE MGMT WM EZPAY	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		278.08
09-16	AP	01333728	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333729	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-29	AP	01337597	MR DUCT INC	09/17/20	09/17/20	JANITORIAL AND MAINT SERV		1,275.00
						OTHER SERVICES TOTALS:		14,657.81

SUPPLIES AND MATERIALS

07-10	AP	01309571	CITI PCARD-ADOBE CREATIVE CLOUD	06/04/20	07/03/20	SOFTWARE LESS THAN $500	56.17
07-10	AP	01309571	CITI PCARD-AMAZON.COM MS5U24XQ1 AMZN	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	62.36
07-10	AP	01309571	CITI PCARD-AMZN MKTP US MY1FF7N62 AM	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	22.21
07-10	AP	01309571	CITI PCARD-AMZN Mktp US M70MC3950	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	19.99
07-10	AP	01309571	CITI PCARD-AMZN Mktp US MS4J32MS1	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	6.61
07-10	AP	01309571	CITI PCARD-AMZN Mktp US MY5P65UA0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	33.35
07-10	AP	01309571	CITI PCARD-AMZN Mktp US MY6FH0LY1	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	23.99
07-10	AP	01309571	CITI PCARD-AMZN Mktp US MY9PO8UZ0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	25.91
07-10	AP	01309571	CITI PCARD-AMZN Mktp US UP5S518X3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	23.98
07-10	AP	01309571	CITI PCARD-Amazon.com 0Q17S11Q3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	23.94
07-10	AP	01309571	CITI PCARD-LEGISTORM, LLC	06/18/20	07/18/20	SOFTWARE LESS THAN $500	11.61
07-10	AP	01309571	CITI PCARD-PERSONAL PAYMENT	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	-23.94
07-10	AP	01309571	CITI PCARD-PERSONAL PAYMENT	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	-23.98
07-16	GL	FRM0099314		02/25/20	02/25/20	FRAMING (TRANSFER)	50.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	970.96
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-810.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,207.27
08-06	AP	01320257	CITI PCARD-ADOBE CREATIVE CLOUD	07/04/20	08/04/20	SOFTWARE LESS THAN $500	56.17
08-06	AP	01320257	CITI PCARD-AMAZON.COM MJ1H12291 AMZN	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	61.20
08-06	AP	01320257	CITI PCARD-AMAZON.COM MJ2MU5PM1 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	169.89
08-06	AP	01320257	CITI PCARD-AMZN DIGITAL MJ3NX6081 88	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	5.00
08-06	AP	01320257	CITI PCARD-AMZN Mktp US MJ9C45AT1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	23.99
08-06	AP	01320257	CITI PCARD-LEXUSENFORM	07/23/20	07/23/20	AUTO EXPENSES	160.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	1,177.40
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	236.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	-17.46
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	87.83
09-14	AP	01331765	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/20	09/03/20	SOFTWARE LESS THAN $500	56.17
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM0AQ3VE2 AMZN	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	20.07
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM0YW8X01 AMZN	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	46.78
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM3O87DB2 AMZN	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	37.07
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM3X111V2 AMZN	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	214.58
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM5UN32T1 AMZN	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	37.07
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM8ZH0341 AMZN	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	103.67
09-14	AP	01331765	CITI PCARD-AMZN Mktp US	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	-42.99
09-14	AP	01331765	CITI PCARD-AMZN Mktp US MF7OW0FS0	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	159.27
09-14	AP	01331765	CITI PCARD-AMZN Mktp US MF8D19TV2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	40.88
09-14	AP	01331765	CITI PCARD-AMZN Mktp US MV8P61RJ2	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	42.99
09-14	AP	01331765	CITI PCARD-Amazon.com MM26B3JA0	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	214.58
09-14	AP	01331765	CITI PCARD-Amazon.com MM3N87ZR1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	166.09
09-14	AP	01331765	CITI PCARD-CULLIGAN WATER OF MOKENA	05/01/20	05/31/20	WATER	7.45
09-14	AP	01331765	CITI PCARD-CULLIGAN WATER OF MOKENA	06/01/20	06/30/20	WATER	7.45
09-14	AP	01331765	CITI PCARD-CULLIGAN WATER OF MOKENA	07/01/20	07/31/20	WATER	7.45
09-14	AP	01331765	CITI PCARD-CULLIGAN WATER OF MOKENA	08/01/20	08/31/20	WATER	7.45
09-14	AP	01331765	CITI PCARD-LEGISTORM, LLC	08/18/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	06/10/20	07/29/20	AUTO EXPENSES	500.00
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	AUTO EXPENSES	337.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BOBBY L. RUSH—Con.							
09-23	GL FRM0101057		07/14/20	07/14/20	FRAMING (TRANSFER)		50.00
09-24	AP 01337592	CITI PCARD-Amazon Prime MM0EG1FC0	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		12.99
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-115.20
09-30	GL GLA0101177		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)		-1,452.22
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		118.20
					SUPPLIES AND MATERIALS TOTALS:		4,149.16
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		379.67
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		60.76
08-17	AP 01321071	CHA CHAS MANAGEMENT SERVICES LLC	07/06/20	07/06/20	MAINTENANCE / REPAIRS		1,550.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		379.67
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,077.76
09-30	GL GLA0101177		04/01/20	04/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,452.22
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		379.67
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		60.76
					EQUIPMENT TOTALS:		8,340.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,506.07
					OFFICE TOTALS:		291,506.07
2019 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		22.60
					FRANKED MAIL TOTALS:		22.60
	OTHER SERVICES						
07-24	AP 01316996	HCS	11/15/19	11/15/19	JANITORIAL AND MAINT SERV		254.00
					OTHER SERVICES TOTALS:		254.00
	SUPPLIES AND MATERIALS						
09-30	GL GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-2,755.96
					SUPPLIES AND MATERIALS TOTALS:		-2,755.96
	EQUIPMENT						
07-27	AP 01316994	HCS	07/09/19	07/09/19	MAINTENANCE / REPAIRS		290.00
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,469.00
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,755.96
					EQUIPMENT TOTALS:		4,514.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,035.60
					OFFICE TOTALS:		2,035.60
INTERN ALLOWANCES							
2020 HON. BOBBY L. RUSH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,060.00	0.00
					INTERN ALLOWANCES TOTALS:	6,060.00	0.00

OFFICE TOTALS:	6,060.00	0.00

2020 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,258.19	1,087.42
PERSONNEL COMPENSATION	700,220.08	241,725.02
TRAVEL	10,338.19	2,686.98
RENT, COMMUNICATION, UTILITIES	14,411.87	9,081.12
PRINTING AND REPRODUCTION	678.74	338.18
OTHER SERVICES	180.00	135.00
SUPPLIES AND MATERIALS	6,694.76	754.87
EQUIPMENT	2,988.88	1,638.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,770.71	257,446.86
OFFICE TOTALS:	738,770.71	257,446.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	92.37
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-81.65
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	167.09
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	88.70
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	892.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	8.76
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-80.25
						FRANKED MAIL TOTALS:	1,087.42

PERSONNEL COMPENSATION

BOURQUE,BRADLEY R	07/01/20	07/31/20	STAFF ASSISTANT	2,916.67
BOURQUE,BRADLEY R	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	6,333.34
HEFFERNAN,KATHLEEN S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,000.01
LANFRANCONI,ALEX E	07/01/20	07/31/20	PRESS SECRETARY	5,000.00
LANFRANCONI,ALEX E	08/01/20	09/30/20	COMMUNICATIONS DIRECTOR	11,166.66
MALSPEIS, LEIMOMI C.	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS	21,249.99
MESSER,ELIZABETH L	07/01/20	09/30/20	LEGISLATIVE AIDE	11,750.00
MILLER,CHRISTOPHER L	07/01/20	09/30/20	DISTRICT DIRECTOR	28,250.01
NAWROCKI,JENIFER A	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
NOLAND-DENNIS,MELEAH J	07/01/20	09/30/20	OFFICE MANAGER	10,500.00
SMITH, JACQUELYN E.	07/01/20	09/30/20	DIRECTOR OF SPECIAL OPERATIONS	27,000.00
SPOHN, CAROLE A.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	14,999.99
STRUB,HANNAH G	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
TORBUSH, AMANDA M.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	13,749.99
WAGNER,ZACHARY M	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT	2,916.67
WAGNER,ZACHARY M	08/01/20	09/30/20	LEGISLATIVE AIDE	6,333.34
YOUNG, JARED W.	08/24/20	09/30/20	STAFF ASSISTANT	3,083.33
			PERSONNEL COMPENSATION TOTALS:	241,725.02

TRAVEL

07-13	AP	01310407	HON JOHN RUTHERFORD	07/06/20	07/06/20	TAXI/PARKING/TOLLS	70.29
07-31	AP	01311754	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	149.63
07-31	AP	01311754	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	205.45
07-31	AP	01311754	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	205.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JOHN H. RUTHERFORD—Con.								
07-31	AP	01316062	SMITH, JACQUELYN E.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE		32.90
07-31	AP	01318475	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		149.63
07-31	AP	01318475	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		149.63
08-03	AP	01310389	MILLER, CHRISTOPHER L.	06/02/20	06/26/20	PRIVATE AUTO MILEAGE		132.48
08-03	AP	01319070	SMITH, JACQUELYN E.	07/02/20	07/16/20	PRIVATE AUTO MILEAGE		39.70
08-20	AP	01326395	NAWROCKI, JENIFER A.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		50.14
08-20	AP	01326401	NAWROCKI, JENIFER A.	05/14/20	05/19/20	PRIVATE AUTO MILEAGE		78.20
08-20	AP	01326406	NAWROCKI, JENIFER A.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE		5.52
08-24	AP	01321363	MILLER, CHRISTOPHER L.	07/06/20	07/30/20	PRIVATE AUTO MILEAGE		149.21
08-24	AP	01321381	BOURQUE, BRADLEY R.	07/06/20	07/31/20	TAXI/PARKING/TOLLS		281.81
09-15	AP	01330938	MILLER, CHRISTOPHER L.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		265.36
09-15	AP	01330970	SMITH, JACQUELYN E.	08/13/20	08/31/20	PRIVATE AUTO MILEAGE		40.02
09-15	AP	01331061	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		249.17
09-15	AP	01331061	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		149.63
09-15	AP	01331061	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		149.63
09-15	AP	01331908	BOURQUE, BRADLEY R.	08/03/20	08/28/20	TAXI/PARKING/TOLLS		133.13
						TRAVEL TOTALS:		2,686.98
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01306045	VERIZON WIRELESS	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,245.94
07-06	AP	01306764	AT&T CORP	06/08/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
07-06	AP	01307900	AT&T CORP	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
07-07	AP	01307898	AT&T CORP	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		735.04
07-13	AP	01310392	VERIZON WIRELESS	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		856.64
07-13	AP	01310394	AT&T CORP	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE		245.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		57.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		403.52
08-03	AP	01316094	AT&T CORP	07/08/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
08-03	AP	01316096	VERIZON WIRELESS	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		757.90
08-11	AP	01318172	VERIZON WIRELESS	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		2,424.37
08-21	AP	01320261	AT&T CORP	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		0.94
08-21	AP	01326419	AT&T CORP	08/08/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		57.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.52
09-15	AP	01327712	VERIZON	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		775.02
09-15	AP	01331064	AT&T CORP	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		246.17
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		0.19
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,081.12

		PRINTING AND REPRODUCTION					
09-15	AP	01327713	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	174.57
09-15	AP	01330934	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	54.90
09-28	AP	01338264	PUBLIC PRINTER	07/30/20	07/30/20	PRINTING & REPRODUCTION	108.71
						PRINTING AND REPRODUCTION TOTALS:	338.18
		OTHER SERVICES					
08-03	AP	01303245	SHRED PARTNERS	06/15/20	06/15/20	JANITORIAL AND MAINT SERV	45.00
09-15	AP	01330970	SMITH, JACQUELYN E.	08/07/20	08/28/20	TRAINING	45.00
09-15	AP	01331066	SHRED PARTNERS	09/08/20	09/08/20	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	135.00
		SUPPLIES AND MATERIALS					
07-06	AP	01307881	CRYSTAL SPRINGS	06/18/20	06/18/20	WATER	36.23
07-07	AP	01307883	CITI PCARD-NYTIMES	06/22/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	26.50
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	147.29
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-231.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	280.97
08-03	AP	01317868	CRYSTAL SPRINGS	07/16/20	07/16/20	WATER	36.26
08-03	AP	01318472	CITI PCARD-NYTIMES	07/20/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	26.50
08-03	AP	01319070	SMITH, JACQUELYN E.	07/16/20	07/23/20	FOOD & BEVERAGE	30.00
08-24	AP	01321363	MILLER, CHRISTOPHER L.	07/30/20	07/30/20	FOOD & BEVERAGE	10.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	116.50
09-15	AP	01327711	CRYSTAL SPRINGS	08/13/20	08/13/20	WATER	36.26
09-15	AP	01330970	SMITH, JACQUELYN E.	08/13/20	08/31/20	FOOD & BEVERAGE	65.00
09-16	AP	01331058	CITI PCARD-AMAZON.COM MF2FD1D00 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	58.85
09-16	AP	01331058	CITI PCARD-NYTIMES	08/15/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	26.50
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-187.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	276.01
						SUPPLIES AND MATERIALS TOTALS:	754.87
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	137.00
08-24	AP	01320798	CDW GOVERNMENT LLC	02/27/20	02/27/20	OFFICE EQUIP PURCH LESS THAN $25,000	311.65
08-25	AP	01320801	CDW GOVERNMENT LLC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	915.62
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	1,638.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,446.86
						OFFICE TOTALS:	257,446.86
		2019 HON. JOHN H. RUTHERFORD					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	145.93
						FRANKED MAIL TOTALS:	145.93
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-308.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	-308.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-162.23
						OFFICE TOTALS:	-162.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,366.67	0.00
					INTERN ALLOWANCES TOTALS:	4,366.67	0.00
					OFFICE TOTALS:	4,366.67	0.00
2020 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,274.39	22,767.58
					PERSONNEL COMPENSATION	777,912.20	273,806.57
					TRAVEL	6,379.29	1,141.80
					RENT, COMMUNICATION, UTILITIES	62,161.52	26,606.78
					PRINTING AND REPRODUCTION	32,362.05	31,678.25
					OTHER SERVICES	36,164.00	11,460.00
					SUPPLIES AND MATERIALS	13,856.55	5,981.63
					EQUIPMENT	2,607.33	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,717.33	374,030.61
					OFFICE TOTALS:	954,717.33	374,030.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		184.23
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-138.65
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		22,394.39
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		164.47
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		227.85
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-64.71
					FRANKED MAIL TOTALS:		22,767.58
PERSONNEL COMPENSATION							
		BRECK COLON,CATHERINE	07/01/20	09/30/20	ECONOMIC DEVEL COORDINATOR		16,125.01
		CROCKETT,HARRY E	09/02/20	09/30/20	TEMPORARY EMPLOYEE		2,900.00
		DINES,KAYLIN K	07/01/20	09/30/20	PRESS SECRETARY		14,749.99
		GRIMES, RONALD J.	07/01/20	09/30/20	CHIEF OF STAFF		10,850.01
		HAYES, DEBRA J.	07/01/20	09/30/20	DISTRICT SCHEDULER		16,000.00
		ISENBERG, ERIN L.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		28,600.51
		JENKINS, RACHEL E.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		11,055.01
		KEATING, RYAN P.	07/01/20	09/30/20	SR. POLICY ADVISOR/DEPUTY COSS		30,432.76
		LEONARD, RICHARD W.	07/01/20	09/30/20	DISTRICT DIRECTOR		24,078.25
		LOWE,SEAN F	07/01/20	09/30/20	STAFF ASSISTANT		13,500.00
		LOWE,SEAN F	06/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)		940.02
		LOWRY,PATRICK E	07/01/20	09/30/20	SENIOR ADVISOR		16,000.00
		MILAM,KRYSTAL D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,500.01
		MILLER,JASON C	07/01/20	09/30/20	CONSTITUENT LIAISON		13,500.01
		PAYETTE,CAITLYN E	07/01/20	07/12/20	TEMPORARY EMPLOYEE		400.00

			PETERSON II,VINCENT E	07/01/20	09/30/20	COMMUNITY AFFAIRS LIAISON	12,000.01
			VADAS, MATTHEW P.	07/01/20	09/30/20	CONSTITUENT LIAISON	12,462.49
			WIGLEY, PEARLETTE M.	07/01/20	09/30/20	CONSTITUENT LIAISON	12,462.49
			ZETTS,MICHAEL P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	24,250.00
						PERSONNEL COMPENSATION TOTALS:	273,806.57
		TRAVEL					
08-14	AP	01320909	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	303.10
08-20	AP	01322019	LOWE, SEAN F.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	184.00
08-20	AP	01322019	LOWE, SEAN F.	07/31/20	07/31/20	TAXI/PARKING/TOLLS	16.10
09-02	AP	01329132	HON TIM RYAN	08/22/20	08/23/20	TAXI/PARKING/TOLLS	40.00
09-02	AP	01329132	HON TIM RYAN	08/23/20	08/23/20	TAXI/PARKING/TOLLS	17.53
09-14	AP	01331186	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	395.22
09-14	AP	01331186	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	185.85
						TRAVEL TOTALS:	1,141.80
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308265	VERIZON WIRELESS	05/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	822.30
07-08	AP	01309757	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	12.00
07-09	AP	01310232	UNITED PARCEL SERVICE	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	51.66
07-09	AP	01310410	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	16.28
07-14	AP	01310935	UNITED PARCEL SERVICE	03/16/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	68.44
07-14	AP	01310959	UNITED PARCEL SERVICE	04/21/20	05/13/20	POSTAGE / COURIER / BOX RENTAL	23.53
07-14	AP	01310968	UNITED PARCEL SERVICE	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	30.90
07-15	AP	01310941	UNITED PARCEL SERVICE	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	16.28
07-16	AP	01312930	YOUNGSTOWN BUSINESS INCUBATOR	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33
07-16	AP	01312984	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
07-16	AP	01313167	COUNTY OF SUMMIT OHIO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-21	AP	01315755	VERIZON WIRELESS	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	802.77
07-21	AP	01315785	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	80.47
07-24	AP	01317159	TIME WARNER CABLE	07/14/20	08/13/20	UTILITIES	635.57
07-24	AP	01317242	TIME WARNER CABLE	07/09/20	08/08/20	UTILITIES	65.40
07-27	AP	01317286	TIME WARNER CABLE	07/04/20	08/03/20	UTILITIES	132.99
07-28	AP	01317314	DELTA TELECOM INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	288.12
07-28	AP	01317315	DELTA TELECOM INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.74
07-29	AP	01317922	AT&T CORP	06/02/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE	23.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	160.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	621.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	34.61
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.92
08-10	AP	01320793	FIRESIDE21	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	7,742.00
08-12	AP	01320969	DELTA TELECOM INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	11.63
08-12	AP	01322160	UNITED PARCEL SERVICE	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	16.28
08-13	AP	01320981	DELTA TELECOM INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	288.40
08-13	AP	01321859	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	12.00
08-16	AP	01322478	UNITED PARCEL SERVICE	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	7.25
08-16	AP	01323272	YOUNGSTOWN BUSINESS INCUBATOR	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33
08-16	AP	01323326	DOWNTOWN DEVELOPMENT GROUP LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
08-16	AP	01323511	COUNTY OF SUMMIT OHIO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-19	AP	01323990	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	80.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TIM RYAN—Con.								
08-20	AP	01323972	TIME WARNER CABLE	08/04/20	09/03/20	UTILITIES		131.59
08-20	AP	01326410	TIME WARNER CABLE	08/09/20	09/08/20	UTILITIES		68.51
08-24	AP	01327248	TIME WARNER CABLE	08/14/20	09/13/20	UTILITIES		635.57
08-25	AP	01327282	VERIZON WIRELESS	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		802.77
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		160.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		611.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		34.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.12
09-09	AP	01331045	AT&T CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		12.00
09-15	AP	01332158	DELTA TELECOM INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.84
09-15	AP	01332179	DELTA TELECOM INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		303.39
09-16	AP	01332714	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		80.47
09-16	AP	01333523	YOUNGSTOWN BUSINESS INCUBATOR	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		765.33
09-16	AP	01333577	DOWNTOWN DEVELOPMENT GROUP LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
09-16	AP	01333762	COUNTY OF SUMMIT OHIO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01336185	TIME WARNER CABLE	09/04/20	10/03/20	UTILITIES		137.00
09-18	AP	01336474	VERIZON WIRELESS	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		764.04
09-21	AP	01336705	TIME WARNER CABLE	09/09/20	10/08/20	UTILITIES		68.51
09-23	AP	01337289	TIME WARNER CABLE	09/14/20	10/13/20	UTILITIES		636.11
09-24	GL	MED0100963		09/21/20	09/21/20	HIR GRAPHICS (TRANSFER)		50.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		160.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		320.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		34.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,606.78
		PRINTING AND REPRODUCTION						
07-22	AP	01315436	DINES, KAYLIN K.	06/01/20	06/01/20	PRINTING & REPRODUCTION		255.82
08-12	AP	01320817	DELIVERY STRATEGIES LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION		26,195.16
08-19	AP	01323767	GRIMES, RONALD J.	07/28/20	07/28/20	ADVERTISEMENTS		313.15
08-19	AP	01323767	GRIMES, RONALD J.	07/28/20	07/29/20	ADVERTISEMENTS		125.00
08-19	AP	01323767	GRIMES, RONALD J.	07/29/20	07/29/20	ADVERTISEMENTS		425.00
08-19	AP	01323767	GRIMES, RONALD J.	07/29/20	07/30/20	ADVERTISEMENTS		400.00
08-19	AP	01323767	GRIMES, RONALD J.	07/30/20	07/31/20	ADVERTISEMENTS		600.00
08-19	AP	01323900	GRIMES, RONALD J.	07/31/20	08/01/20	ADVERTISEMENTS		900.00
08-19	AP	01323900	GRIMES, RONALD J.	08/01/20	08/02/20	ADVERTISEMENTS		900.00
09-02	AP	01329226	ACCURATE WORD LLC	08/27/20	08/27/20	PRINTING & REPRODUCTION		228.95
09-11	AP	01331272	CITI PCARD-FACEBK DTKP3TSZ72	08/02/20	08/04/20	ADVERTISEMENTS		900.00
09-11	AP	01331272	CITI PCARD-FACEBK T5SCRTEZ72	08/03/20	08/04/20	ADVERTISEMENTS		435.17
						PRINTING AND REPRODUCTION TOTALS:		31,678.25
		OTHER SERVICES						
07-08	AP	01309752	HARRY STRAWN	06/06/20	06/27/20	JANITORIAL AND MAINT SERV		350.00

07-16	AP	01312594	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312857	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-27	AP	01317313	PROTECT-N-SHRED INC	02/13/20	02/13/20	JANITORIAL AND MAINT SERV	30.00
08-16	AP	01322934	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323198	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-24	AP	01326961	HARRY STRAWN	07/05/20	07/25/20	JANITORIAL AND MAINT SERV	350.00
09-02	AP	01329199	HARRY STRAWN	08/01/20	08/29/20	JANITORIAL AND MAINT SERV	350.00
09-09	AP	01330102	PROTECT-N-SHRED INC	08/31/20	08/31/20	JANITORIAL AND MAINT SERV	30.00
09-16	AP	01333184	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333450	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	11,460.00
		SUPPLIES AND MATERIALS					
07-08	AP	01309904	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER	13.77
07-13	AP	01310223	CROSBY MOOK OFFICE EQUIPMENT	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	1,834.10
07-22	AP	01315436	DINES, KAYLIN K.	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	62.96
07-29	AP	01317983	CROSBY MOOK OFFICE EQUIPMENT	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	2.14
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-900.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	982.63
08-12	AP	01320961	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	13.17
08-20	AP	01322019	LOWE, SEAN F.	07/07/20	07/07/20	FOOD & BEVERAGE	14.32
08-20	AP	01322019	LOWE, SEAN F.	07/31/20	07/31/20	FOOD & BEVERAGE	26.39
08-20	AP	01323980	FIRESIDE21	07/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
08-25	AP	01326474	KEATING, RYAN P.	12/12/19	01/12/20	SOFTWARE LESS THAN $500	39.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER	31.08
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	656.40
08-26	AP	01327741	ZETTS, MICHAEL P.	03/22/20	04/21/20	SOFTWARE LESS THAN $500	15.89
08-26	AP	01327741	ZETTS, MICHAEL P.	03/25/20	04/21/20	SOFTWARE LESS THAN $500	100.26
08-27	AP	01327284	KEATING, RYAN P.	01/01/20	01/31/20	SOFTWARE LESS THAN $500	39.99
08-27	AP	01327291	KEATING, RYAN P.	02/01/20	02/29/20	SOFTWARE LESS THAN $500	39.99
08-27	AP	01327295	KEATING, RYAN P.	03/01/20	03/31/20	SOFTWARE LESS THAN $500	39.99
08-28	AP	01327971	KEATING, RYAN P.	05/01/20	05/31/20	SOFTWARE LESS THAN $500	39.99
08-28	AP	01327993	KEATING, RYAN P.	06/12/20	07/12/20	SOFTWARE LESS THAN $500	39.99
08-31	AP	01327968	KEATING, RYAN P.	04/01/20	04/30/20	SOFTWARE LESS THAN $500	39.99
08-31	AP	01328358	ZETTS, MICHAEL P.	05/22/20	06/21/20	SOFTWARE LESS THAN $500	15.89
08-31	AP	01328520	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	14.37
08-31	AP	01328527	SUNRISE SPRINGS WATER CO	04/21/20	05/21/20	WATER	23.55
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	110.00
09-01	AP	01328331	ZETTS, MICHAEL P.	04/22/20	05/21/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01328453	ZETTS, MICHAEL P.	06/22/20	07/21/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01328483	ZETTS, MICHAEL P.	07/22/20	08/21/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01328486	SUNRISE SPRINGS WATER CO	06/16/20	06/16/20	WATER	23.55
09-01	AP	01328511	SUNRISE SPRINGS WATER CO	08/11/20	08/11/20	WATER	23.55
09-09	AP	01329107	KEATING, RYAN P.	07/12/20	08/12/20	SOFTWARE LESS THAN $500	39.99
09-09	AP	01330097	CULLIGAN OF RAVENNA	09/01/20	09/30/20	WATER	11.95
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	114.94
09-16	AP	01332699	CULLIGAN OF RAVENNA	08/01/20	08/31/20	WATER	11.95
09-16	AP	01332712	CULLIGAN OF RAVENNA	07/01/20	07/31/20	WATER	11.95
09-23	GL	FRM0101057		07/21/20	07/21/20	FRAMING (TRANSFER)	65.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-800.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TIM RYAN—Con.							
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		634.43
					SUPPLIES AND MATERIALS TOTALS:		5,981.63
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		196.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,030.61
					OFFICE TOTALS:		374,030.61
2019 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		216.42
					FRANKED MAIL TOTALS:		216.42
	TRAVEL						
08-14	AP 01320909	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		-217.30
08-14	AP 01320909	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		217.30
					TRAVEL TOTALS:		0.00
	EQUIPMENT						
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		3,597.44
					EQUIPMENT TOTALS:		3,597.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,813.86
					OFFICE TOTALS:		3,813.86
INTERN ALLOWANCES							
2020 HON. TIM RYAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,466.68	1,550.00
					INTERN ALLOWANCES TOTALS:	7,466.68	1,550.00
					OFFICE TOTALS:	7,466.68	1,550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LUCAS, TIRAJ	07/15/20	08/15/20	DISTRICT OFFICE PAID INTERN -		1,550.00
					PERSONNEL COMPENSATION TOTALS:		1,550.00
					INTERN ALLOWANCES TOTALS:		1,550.00
					OFFICE TOTALS:		1,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	289.01	1.20

PERSONNEL COMPENSATION	704,808.94	256,002.85
TRAVEL	55,011.97	13,587.14
RENT, COMMUNICATION, UTILITIES	58,235.34	23,239.91
PRINTING AND REPRODUCTION	3,423.51	266.06
OTHER SERVICES	3,102.68	895.00
SUPPLIES AND MATERIALS	10,620.35	3,408.71
EQUIPMENT	2,383.10	857.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,874.90	298,257.97
OFFICE TOTALS:	837,874.90	298,257.97

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1.20
						FRANKED MAIL TOTALS:	1.20
		PERSONNEL COMPENSATION					
			BERMUDES-CASTRO,PAULA C	07/01/20	07/31/20	DISTRICT OFFICES MANAGER	7,750.00
			BERMUDES-CASTRO,PAULA C	08/01/20	09/30/20	DISTRICT DIRECTOR	15,500.00
			BROWN,JENELL N	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			CAMACHO,ANTOINETTE M	07/01/20	09/30/20	STAFF ASSISTANT	11,375.01
			DEL ROSARIO,JOHN P	07/01/20	09/30/20	SCHEDULER	15,750.00
			DEVORE,CHRISTOPHER S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,416.67
			DIAZ,FRANCES R	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT	21,500.01
			JOHNSON,RANDY T	07/01/20	09/30/20	CASEWORKER	14,000.01
			KIYOSHI,JOSE P	07/01/20	09/30/20	CASE WORKER	12,500.01
			MASGA,HARRY JAMES	07/01/20	09/30/20	STAFF ASSISTANT	15,000.00
			NOGIS,JANINE F	07/01/20	09/30/20	STAFF ASSISTANT	13,250.01
			PUNZALAN,KATRINA S	07/01/20	09/30/20	OUTREACH COORDINATOR/CASE WORK	13,666.67
			SCHWALBACH,ROBERT J	07/01/20	09/30/20	CHIEF OF STAFF	42,500.01
			TANGA,ADAM K	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	27,833.33
			TENORIO, PETER P.	09/08/20	09/30/20	EXECUTIVE ASSISTANT	2,044.44
			YAMADA JR,HERBERT M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	19,916.67
						PERSONNEL COMPENSATION TOTALS:	256,002.85
		TRAVEL					
07-14	AP	01310757	CITIBANK GOV CARD SERVICE	06/27/20	07/04/20	COMMERCIAL TRANSPORTATION	4,993.36
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	230.00
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION	2,867.46
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	MEALS	8.83
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	MEALS	12.50
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	GASOLINE	59.84
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	TAXI/PARKING/TOLLS	20.51
08-17	AP	01310759	HON. GREGORIO SABLAN	07/03/20	07/04/20	LODGING	145.77
08-17	AP	01310759	HON. GREGORIO SABLAN	06/10/20	06/10/20	MEALS	47.50
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/25/20	06/27/20	COMMERCIAL TRANSPORTATION	2,217.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	18.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	324.50
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS	10.50
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS	12.05
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	13.10
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	MEALS	7.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	MEALS		17.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS		8.79
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	05/16/20	05/17/20	CAR RENTAL		66.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/04/20	06/27/20	CAR RENTAL		1,381.10
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	CAR RENTAL		50.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/04/20	07/18/20	CAR RENTAL		829.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	GASOLINE		16.06
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	GASOLINE		42.03
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	TAXI/PARKING/TOLLS		18.08
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		22.22
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	TAXI/PARKING/TOLLS		21.61
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	TAXI/PARKING/TOLLS		24.17
09-22	AP	01331880	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	MEALS		8.25
09-22	AP	01331880	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	MEALS		14.44
09-22	AP	01331880	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE		15.00
09-22	AP	01331880	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	GASOLINE		64.52
							TRAVEL TOTALS:	13,587.14
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01310756	CITI PCARD-DOCOMO PACIFIC	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE		87.50
07-16	AP	01310756	CITI PCARD-DOCOMO PACIFIC SPN BUS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		730.77
07-16	AP	01310756	CITI PCARD-DOCOMO PACIFIC SPN BUS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		690.74
07-16	AP	01310756	CITI PCARD-IT & E	04/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,165.51
07-16	AP	01312892	ROTA MERCHANDISING CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	01312931	JC TENORIO ENTERPRISES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
07-16	AP	01313009	EDU'S PLAZA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		95.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		932.82
08-13	AP	01320133	SPEEDCAST WIRELESS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		57.50
08-16	AP	01323233	ROTA MERCHANDISING CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01323273	JC TENORIO ENTERPRISES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
08-16	AP	01323351	EDU'S PLAZA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-17	AP	01310759	HON. GREGORIO SABLAN	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		10.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		95.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,678.08
09-16	AP	01333484	ROTA MERCHANDISING CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01333524	JC TENORIO ENTERPRISES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
09-16	AP	01333602	EDU'S PLAZA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-22	AP	01331882	CITI PCARD-DOCOMO PACIFIC	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE		123.50
09-22	AP	01331882	CITI PCARD-DOCOMO PACIFIC SPN BUS	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,677.00
09-22	AP	01331882	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		13.76
09-22	AP	01331882	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.20

09-22	AP	01331882	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.23
09-22	AP	01331882	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.52
09-22	AP	01331882	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.38
09-25	AP	01332285	WPTSC	08/24/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	51.00
09-25	AP	01332286	WESTERN PACIFIC TELECOM SERVICES CO	08/28/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,524.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	95.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	21.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,239.91
		PRINTING AND REPRODUCTION					
07-21	AP	01298676	MARIANAS VARIETY	04/03/20	04/03/20	ADVERTISEMENTS	266.06
						PRINTING AND REPRODUCTION TOTALS:	266.06
		OTHER SERVICES					
07-14	AP	01310755	SABLAN TOPLINE COMPANY LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	360.00
09-24	AP	01332295	SABLAN TOPLINE COMPANY LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	360.00
09-28	AP	01332291	D'S D-STRUCTION & D-SPOSAL CO LLC	03/01/20	07/01/20	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	895.00
		SUPPLIES AND MATERIALS					
07-13	AP	01306202	MECHILLE CORPORATION	02/26/20	02/26/20	HABITATION EXPENSE	1,232.20
07-14	AP	01310752	JOETEN ACE HARDWARE	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	326.48
07-14	AP	01310753	JC TENORIO ENTERPRISES INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	51.79
07-16	AP	01310756	CITI PCARD-EIG CONSTANTCONTACT.COM	06/18/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L	100.70
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	WATER	2.52
08-13	AP	01320134	SAIPAN PLANT CENTER INC	07/01/20	07/31/20	HABITATION EXPENSE	225.00
08-13	AP	01320135	JOETEN ACE HARDWARE	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	77.85
08-13	AP	01320137	JOETEN ACE HARDWARE	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	11.79
08-13	AP	01320138	JOETEN ACE HARDWARE	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	3.09
08-13	AP	01320139	JOETEN ACE HARDWARE	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	9.78
08-13	AP	01320140	JOETEN ACE HARDWARE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	17.84
08-13	AP	01320141	JOETEN ACE HARDWARE	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	7.68
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	WATER	2.99
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	WATER	2.59
08-25	AP	01327186	SCHWALBACH,ROBERT J	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	85.83
08-25	AP	01327186	SCHWALBACH,ROBERT J	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	158.95
08-26	AP	01327184	YAMADA JR,HERBERT M	08/16/20	08/16/20	OFFICE SUPPLIES (OUTSIDE)	70.98
08-27	AP	01327189	SCHWALBACH,ROBERT J	07/05/20	08/26/20	SOFTWARE LESS THAN $500	66.76
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	38.26
09-15	AP	01320136	JOETEN ACE HARDWARE	01/21/20	01/21/20	WATER	7.99
09-24	AP	01332283	SAIPAN PLANT CENTER INC	08/01/20	08/31/20	HABITATION EXPENSE	225.00
09-24	AP	01332287	SAIPAN ICE AND WATER COMPANY INC	08/27/20	08/27/20	WATER	7.50
09-24	AP	01332288	MODERN STATIONERY & TRADING	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	119.00
09-24	AP	01332290	JC TENORIO ENTERPRISES INC	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
09-24	AP	01332292	JOETEN ACE HARDWARE	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	17.99
09-24	AP	01332293	NATIONAL OFFICE SUPPLY	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	198.24
09-24	AP	01332294	NATIONAL OFFICE SUPPLY	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	95.76
09-30	AP	01332289	SAIPAN PLANT CENTER INC	09/01/20	09/30/20	HABITATION EXPENSE	225.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	9.16
						SUPPLIES AND MATERIALS TOTALS:	3,408.71
		EQUIPMENT					
07-02	AP	01308868	CDW GOVERNMENT LLC	06/24/20	06/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000	560.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
07-31	GL MNT0099641		07/01/20 07/31/20	MAINTENANCE / REPAIRS		99.00
08-31	GL MNT0100341		08/01/20 08/31/20	MAINTENANCE / REPAIRS		99.00
09-30	GL MNT0101165		09/01/20 09/30/20	MAINTENANCE / REPAIRS		99.00
				EQUIPMENT TOTALS:		857.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,257.97
				OFFICE TOTALS:		298,257.97
2019 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		250.61
				FRANKED MAIL TOTALS:		250.61
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01310756	CITI PCARD-DOCOMO PACIFIC SPN BUS	05/31/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		898.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		898.00
EQUIPMENT						
09-30	GL RPY0101168		09/01/20 09/30/20	EQUIPMENT PURCHASES		1,377.98
				EQUIPMENT TOTALS:		1,377.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,526.59
				OFFICE TOTALS:		2,526.59
INTERN ALLOWANCES						
2020 HON. GREGORIO KILILI CAMACHO SABLAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,001.67	1,260.00
				INTERN ALLOWANCES TOTALS:	4,001.67	1,260.00
				OFFICE TOTALS:	4,001.67	1,260.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MASGA, JOSHUA E.	09/10/20 09/30/20	DISTRICT OFFICE PAID INTERN -		1,260.00
				PERSONNEL COMPENSATION TOTALS:		1,260.00
				INTERN ALLOWANCES TOTALS:		1,260.00
				OFFICE TOTALS:		1,260.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	235.39	117.09
				PERSONNEL COMPENSATION	562,993.34	195,712.48
				TRAVEL	42,168.55	3,244.35
				RENT, COMMUNICATION, UTILITIES	108,346.09	37,857.14

PRINTING AND REPRODUCTION	130,130.72	37,754.43
OTHER SERVICES	28,935.00	9,645.00
SUPPLIES AND MATERIALS	14,806.68	5,466.22
EQUIPMENT	21,695.51	14,953.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,311.28	304,750.58
OFFICE TOTALS:	909,311.28	304,750.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	44.73
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	72.36
						FRANKED MAIL TOTALS:	117.09
PERSONNEL COMPENSATION							
			AIEN,NELTA T	07/01/20	09/30/20	EXECUTIVE ASST, INTEROFFICE CO	13,749.99
			BOQUISON,JULIAN	07/15/20	09/30/20	LEAD CASEWORKER	11,611.10
			CALVO JR,THOMAS J	07/01/20	09/30/20	CONTENT SPECIALIST	16,250.01
			CARIASO,VANESSA ANN S	07/01/20	09/30/20	STAFF ASSISTANT	9,166.70
			CRISOSTOMO,JOSE A	07/01/20	09/30/20	OFFICE CLERK, DISTRICT OFFICE	5,304.00
			DEFENSOR,SAHARA J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,500.00
			FLORES,JOSEPH G	07/01/20	07/31/20	STAFF ASSISTANT	2,916.67
			GEORGE,CHRISTINA D	08/01/20	08/01/20	LEGISLATIVE AIDE	2,000.00
			LEON GUERRERO,KENNETH W	07/01/20	09/30/20	DISTRICT STAFF DIRECTOR	18,750.00
			MORI,T'NELTA S	07/01/20	09/30/20	DC STAFF DIRECTOR	18,750.00
			OZKAPTAN,ERIK H	08/01/20	09/30/20	PART-TIME EMPLOYEE	3,600.00
			PEREZ,BENJIE H	07/01/20	09/30/20	EXECUTIVE ASST, CONSTITUENT SE	18,750.00
			PINEIRO III,ELIDIO	07/01/20	09/30/20	EXECUTIVE ASST, COMMITTEE & CA	16,250.01
			SACAYAN,MARIELANNE O	07/01/20	09/30/20	ASSISTANT CASEWORKER	7,514.01
			STEIL,MATTHEW N	08/01/20	09/30/20	PART-TIME EMPLOYEE	3,600.00
			WINN,JENNIFER S	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	24,999.99
						PERSONNEL COMPENSATION TOTALS:	195,712.48
TRAVEL							
09-18	AP	01336213	CITIBANK GOV CARD SERVICE	08/01/20	09/08/20	COMMERCIAL TRANSPORTATION	2,334.45
09-23	AP	01336350	CITIBANK GOV CARD SERVICE	08/01/20	09/08/20	COMMERCIAL TRANSPORTATION	7.00
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	31.82
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	MEALS	56.00
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS	14.75
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	MEALS	18.85
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	19.75
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS	7.90
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	MEALS	48.91
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/02/20	08/16/20	CAR RENTAL	399.30
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/11/20	08/25/20	CAR RENTAL	145.20
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE	22.08
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	138.34
						TRAVEL TOTALS:	3,244.35
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01312171	GTA	07/01/20	07/31/20	UTILITIES	3,115.08
07-16	AP	01313088	R & D INVESTMENTS INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
07-23	AP	01316400	CITI PCARD-GRASSHOPPER.COM	05/05/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE	40.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		93.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		547.05
08-11	AP	01320785	CITI PCARD-GRASSHOPPER.COM	06/05/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE		48.22
08-16	AP	01323431	R & D INVESTMENTS INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,998.66
08-18	AP	01323964	GTA	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,483.23
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		93.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		812.78
09-16	AP	01333683	R & D INVESTMENTS INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,998.66
09-23	AP	01332760	GTA	09/01/20	09/30/20	UTILITIES		2,492.21
09-24	AP	01337732	CITI PCARD-GRASSHOPPER.COM	08/05/20	09/05/20	TELECOMSRV/EQ/TOLL CHARGE		40.88
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		93.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		630.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,857.14
		PRINTING AND REPRODUCTION						
07-13	AP	01311074	CHOICE BROADCASTING COMPANY LLC	04/04/20	04/30/20	ADVERTISEMENTS		1,000.00
07-14	AP	01310457	SBS GUAM INC	06/01/20	06/30/20	PRINTING & REPRODUCTION		39.74
07-16	AP	01307830	CHERRY ENTERPRISES INC	06/10/20	07/11/20	ADVERTISEMENTS		5,000.00
07-20	AP	01312172	TRI VISION MEDIA GROUP LLC	06/10/20	07/10/20	ADVERTISEMENTS		5,000.00
07-23	AP	01316400	CITI PCARD-FACEBK 4GQ2FTJ5Q2	05/30/20	06/05/20	ADVERTISEMENTS		900.00
07-23	AP	01316400	CITI PCARD-FACEBK 6CP4DUN4Q2	06/05/20	06/08/20	ADVERTISEMENTS		900.00
07-23	AP	01316400	CITI PCARD-FACEBK SXSNPUE5Q2	06/07/20	06/13/20	ADVERTISEMENTS		900.00
07-23	AP	01316400	CITI PCARD-FACEBK XZXL7UN4Q2	05/24/20	05/29/20	ADVERTISEMENTS		639.55
07-23	AP	01316400	CITI PCARD-FACEBK YF63RTJ5Q2	06/12/20	06/19/20	ADVERTISEMENTS		900.00
07-23	AP	01316467	GUAM DAILY POST LLC	05/12/20	05/30/20	ADVERTISEMENTS		5,000.03
07-23	AP	01316469	GUAM DAILY POST LLC	04/12/20	04/25/20	ADVERTISEMENTS		5,000.00
07-27	GL	MED0099449		07/16/20	07/16/20	PHOTOGRAPHIC (TRANSFER)		20.00
08-03	AP	01318748	HON. MICHAEL F.Q. SAN NICOLAS	07/25/20	07/29/20	ADVERTISEMENTS		899.95
08-06	AP	01320143	SBS GUAM INC	07/01/20	07/31/20	PRINTING & REPRODUCTION		47.34
08-11	AP	01320785	CITI PCARD-FACEBK 87HU8UJ5Q2	07/06/20	07/10/20	ADVERTISEMENTS		900.00
08-11	AP	01320785	CITI PCARD-FACEBK CDC78V65Q2	07/14/20	07/19/20	ADVERTISEMENTS		900.00
08-11	AP	01320785	CITI PCARD-FACEBK ELNA3UJ5Q2	06/29/20	07/03/20	ADVERTISEMENTS		900.00
08-11	AP	01320785	CITI PCARD-FACEBK G6Y6HUS4Q2	07/09/20	07/14/20	ADVERTISEMENTS		900.00
08-11	AP	01320785	CITI PCARD-FACEBK PRRJAUA5Q2	07/19/20	07/25/20	ADVERTISEMENTS		900.00
08-11	AP	01320785	CITI PCARD-FACEBK YTKFVU65Q2	07/02/20	07/06/20	ADVERTISEMENTS		900.00
08-25	AP	01326853	VANTAGE ADVERTISING	06/01/20	06/30/20	ADVERTISEMENTS		2,500.00
09-25	AP	01337744	CITI PCARD-FACEBK 3D4HQU65Q2	06/25/20	06/29/20	ADVERTISEMENTS		900.00
09-25	AP	01337744	CITI PCARD-FACEBK 59UFBUW4Q2	06/28/20	06/29/20	ADVERTISEMENTS		34.59
09-25	AP	01337744	CITI PCARD-FACEBK 6KER2US4Q2	06/18/20	06/26/20	ADVERTISEMENTS		900.00
09-25	AP	01337744	CITI PCARD-FACEBK L8MZ3WJ4Q2	07/29/20	07/29/20	ADVERTISEMENTS		9.22
09-25	AP	01337752	CITI PCARD-FACEBK 9R48YUS4Q2	07/29/20	08/04/20	ADVERTISEMENTS		900.00

09-25	AP	01337752	CITI PCARD-FACEBK JF7B8WJ4Q2	08/03/20	08/04/20	ADVERTISEMENTS	864.01
						PRINTING AND REPRODUCTION TOTALS:	37,754.43
		OTHER SERVICES					
07-16	AP	01312584	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01313203	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	01322924	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323547	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-16	AP	01333174	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333800	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
						OTHER SERVICES TOTALS:	9,645.00
		SUPPLIES AND MATERIALS					
07-01	AP	01307827	NATIONAL OFFICE SUPPLY	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	182.25
07-06	AP	01307836	SIGNMAKERS	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	1,050.00
07-13	AP	01310458	NATIONAL OFFICE SUPPLY	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	46.00
07-15	AP	01311075	CITI PCARD-COST U LESS TAMUNING	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	63.96
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-22	AP	01311086	CITI PCARD-SIGNMAKERS	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	1,050.00
07-23	AP	01316400	CITI PCARD-ADOBE ACROPRO SUBS	06/08/20	07/08/20	SOFTWARE LESS THAN $500	15.89
07-23	AP	01316400	CITI PCARD-ADOBE ACROPRO SUBS	06/19/20	07/19/20	SOFTWARE LESS THAN $500	15.89
07-23	AP	01316400	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN $500	58.29
07-27	AP	01317071	GUAM PUBLICATIONS INC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	22.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	120.00
08-10	AP	01320517	NATIONAL OFFICE SUPPLY	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	311.05
08-10	AP	01320868	WILLY'S FURNITURE OUTLET INC	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	200.00
08-11	AP	01320785	CITI PCARD-ADOBE ACROPRO SUBS	07/01/20	07/31/20	SOFTWARE LESS THAN $500	31.78
08-11	AP	01320785	CITI PCARD-ZOOM.US	08/02/20	09/01/20	SOFTWARE LESS THAN $500	58.29
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-25	AP	01326854	ISLAND CHOICE DRINKING WATER	08/14/20	08/14/20	WATER	97.50
08-31	AP	01328045	KINI SANANAP	08/14/20	08/14/20	HABITATION EXPENSE	1,500.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	30.37
09-18	AP	01328915	GUAM PUBLICATIONS INC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	22.00
09-21	AP	01331895	CITI PCARD-HD GUAM TAMUNING	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	427.56
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-24	AP	01337732	CITI PCARD-ADOBE ACROPRO SUBS	08/08/20	09/07/20	SOFTWARE LESS THAN $500	15.89
09-24	AP	01337732	CITI PCARD-ADOBE ACROPRO SUBS	08/19/20	09/18/20	SOFTWARE LESS THAN $500	15.89
09-24	AP	01337732	CITI PCARD-ZOOM.US	08/02/20	09/01/20	SOFTWARE LESS THAN $500	58.29
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	61.32
						SUPPLIES AND MATERIALS TOTALS:	5,466.22
		EQUIPMENT					
07-14	AP	01310457	SBS GUAM INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	135.00
07-23	AP	01316306	CITI PCARD-APPY PIE	04/14/20	01/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,200.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	157.74
08-06	AP	01320143	SBS GUAM INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	135.00
08-24	AP	01327525	DELL USA LP	06/24/20	06/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	12,422.65
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	157.74
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	196.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	157.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.							
					EQUIPMENT TOTALS:		14,953.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,750.58
					OFFICE TOTALS:		304,750.58
INTERN ALLOWANCES							
2020 HON. MICHAEL F.Q. SAN NICOLAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,840.00	9,833.33
					INTERN ALLOWANCES TOTALS:	16,840.00	9,833.33
					OFFICE TOTALS:	16,840.00	9,833.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BORDALLO, CARLO B.	08/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,000.00
		GARCIA, ETHAN S.	08/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		GEORGE,CHRISTINA D	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		GEORGE,CHRISTINA D	08/01/20	08/31/20	LEGISLATIVE AIDE		0.00
		OZKAPTAN,ERIK H	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		PAREJA, SENWIN W.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,233.33
		STEIL,MATTHEW N	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		9,833.33
					INTERN ALLOWANCES TOTALS:		9,833.33
					OFFICE TOTALS:		9,833.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,567.19	15,833.92
					PERSONNEL COMPENSATION	737,493.74	258,771.66
					TRAVEL	12,814.55	183.60
					RENT, COMMUNICATION, UTILITIES	77,432.07	24,064.41
					PRINTING AND REPRODUCTION	35,804.45	24,304.54
					OTHER SERVICES	18,385.00	5,685.00
					SUPPLIES AND MATERIALS	15,047.44	2,974.77
					EQUIPMENT	9,624.30	5,222.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,168.74	337,040.22
					OFFICE TOTALS:	934,168.74	337,040.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1.65
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-49.80

08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	79.54
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-34.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	15,837.43
						FRANKED MAIL TOTALS:	15,833.92
		PERSONNEL COMPENSATION					
			ABBOTT,JACOB E	07/01/20	09/04/20	PRESS SECRETARY	9,244.44
			CENTENO,CRYSTAL A	07/01/20	09/30/20	SCHEDULE COORDINATOR	10,500.01
			CORDOVA,JONATHAN R	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,999.99
			CUEVAS,ANABEL	07/01/20	08/31/20	PART-TIME EMPLOYEE	4,000.00
			CUEVAS,ANABEL	09/01/20	09/30/20	STAFF ASSISTANT	2,916.67
			DUQUE,ANGELICA	07/01/20	09/30/20	STAFF ASSISTANT	10,000.00
			ELLISON,MELISSA J	07/01/20	09/30/20	SHARED EMPLOYEE	28,249.99
			ESPINOSA,MARSHA L	07/01/20	09/30/20	CHIEF OF STAFF	42,252.21
			ESTRADA, YVETTE S.	07/01/20	09/30/20	DISTRICT DIRECTOR	25,999.99
			GOHARIOON,LAILA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,999.99
			GONZALEZ,SERGIO	07/01/20	09/30/20	SHARED EMPLOYEE	4,350.00
			LEYNEZ CHANTRES,ALEJANDRA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,500.01
			MANZO,ALFONSO I	07/01/20	09/30/20	CASEWORKER/FIELD REPRESENTATIV	11,500.00
			ORTIZ,GRISELDA	07/01/20	09/30/20	DIRECTOR OF COMMUNITY ENGAGEME	13,500.01
			RUMLEY,MATTHEW J	07/01/20	09/30/20	CASEWORKER/FIELD REP	16,000.00
			SILVERTON-PEEL,OLIVER	07/01/20	09/30/20	SCHEDULE COORDINATOR	12,250.00
			SUNDAHL,ALAN L	07/01/20	09/30/20	SHARED EMPLOYEE	5,175.00
			WATERS, ERIN M.	08/19/20	09/30/20	COMMUNICATIONS DIRECTOR	9,333.34
			WILLMING,CODY D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.01
						PERSONNEL COMPENSATION TOTALS:	258,771.66
		TRAVEL					
07-06	AP	01308358	HON LINDA SANCHEZ	01/09/20	01/27/20	TAXI/PARKING/TOLLS	84.15
07-15	AP	01311787	CORDOVA, JONATHAN R	06/20/20	06/20/20	PRIVATE AUTO MILEAGE	30.36
07-22	AP	01316534	HON LINDA SANCHEZ	07/16/20	07/16/20	MEALS	32.36
08-24	AP	01327330	HON LINDA SANCHEZ	08/07/20	08/08/20	MEALS	36.73
						TRAVEL TOTALS:	183.60
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310093	T-MOBILE USA INC	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	367.39
07-10	AP	01310782	FRONTIER COMMUNICATIONS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	857.31
07-16	AP	01312264	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
07-20	AP	01315923	DIRECTV	07/11/20	08/10/20	UTILITIES	21.00
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	5.15
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	25.54
07-27	GL	MED0099449		07/09/20	07/09/20	HIR GRAPHICS (TRANSFER)	140.00
07-28	AP	01317667	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	134.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,789.20
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-06	AP	01320147	T-MOBILE USA INC	06/29/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE	367.54
08-11	AP	01321504	FRONTIER COMMUNICATIONS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	873.92
08-16	AP	01322604	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
08-20	AP	01324328	DIRECTV	08/11/20	09/10/20	UTILITIES	21.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LINDA T. SANCHEZ—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		885.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.03
09-08	AP	01330365	T-MOBILE USA INC	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		367.54
09-09	AP	01330809	FRONTIER COMMUNICATIONS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		879.48
09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		47.10
09-16	AP	01332858	SONNENBLICK DEL RIO NORWALK LLC et al	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
09-18	AP	01336568	DIRECTV	09/11/20	10/10/20	UTILITIES		21.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		134.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		901.18
09-29	AP	01338562	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,064.41
		PRINTING AND REPRODUCTION						
07-23	AP	01316535	SHARP BUSINESS SYSTEMS	01/31/20	04/29/20	PRINTING & REPRODUCTION		31.26
08-03	AP	01318790	PATRIOT CONTACT INC	07/25/20	07/25/20	PRINTING & REPRODUCTION		16,579.08
08-03	AP	01318795	PATRIOT CONTACT INC	07/29/20	07/29/20	PRINTING & REPRODUCTION		7,694.20
						PRINTING AND REPRODUCTION TOTALS:		24,304.54
		OTHER SERVICES						
07-16	AP	01313228	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323572	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01326417	VICKI IRVING	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR		-1,000.00
08-18	AP	01326417	VICKI IRVING	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP	01333825	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-15	AP	01311787	CORDOVA, JONATHAN R	06/24/20	06/24/20	FOOD & BEVERAGE		475.78
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		41.90
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		129.73
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-21	AP	01327058	CONNECTION	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		90.81
08-26	AP	01327860	LEADERSHIP CONNECT	08/30/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		78.08
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		236.28
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		34.19
						SUPPLIES AND MATERIALS TOTALS:		2,974.77
		EQUIPMENT						
07-29	AP	01317960	CONNECTION	06/30/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,639.58
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		527.58

08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		527.58
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		527.58
						EQUIPMENT TOTALS:		5,222.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,040.22
						OFFICE TOTALS:		337,040.22

2019 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-105.49
						FRANKED MAIL TOTALS:		-105.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-105.49
						OFFICE TOTALS:		-105.49

INTERN ALLOWANCES
2020 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,650.00	1,583.34
INTERN ALLOWANCES TOTALS:	12,650.00	1,583.34
OFFICE TOTALS:	12,650.00	1,583.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACEVES, SOPHIA Y.	07/28/20	08/28/20	DISTRICT OFFICE PAID INTERN -	516.67
MANILLA,MIRELLA	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM	500.00
MORALES, MIGUEL A.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -	566.67
			PERSONNEL COMPENSATION TOTALS:	1,583.34
			INTERN ALLOWANCES TOTALS:	1,583.34
			OFFICE TOTALS:	1,583.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,700.60	30,631.10
PERSONNEL COMPENSATION	719,257.41	254,330.72
TRAVEL	2,807.72	0.00
TRANSPORTATION OF THINGS	350.00	350.00
RENT, COMMUNICATION, UTILITIES	69,184.63	40,457.15
PRINTING AND REPRODUCTION	28,881.13	28,881.13
OTHER SERVICES	351.00	60.00
SUPPLIES AND MATERIALS	1,157.64	279.65
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,218.13	356,165.75
OFFICE TOTALS:	856,218.13	356,165.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	9.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN P. SARBANES—Con.								
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		30,662.40
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		5.30
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-17.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		4.05
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-32.25
						FRANKED MAIL TOTALS:		30,631.10
		PERSONNEL COMPENSATION						
			CHALHOUB,THERESA L	07/01/20	09/30/20	LEGISLATIVE COUNSEL		13,000.01
			CRISP MCCLAIN,TIMIA A	01/31/20	07/30/20	LEGISLATIVE ASSISTANT		2,465.90
			CRISP MCCLAIN,TIMIA A	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT		5,018.25
			CRISP MCCLAIN,TIMIA A	08/01/20	09/30/20	LEGISLATIVE DIRECTOR		11,316.66
			GARCIA,VICTORIA R	07/01/20	09/30/20	COMMUNITY OUTREACH SPECIALIST		14,081.24
			GELMAN,PETER B	07/01/20	08/18/20	LEGISLATIVE DIRECTOR		10,308.68
			HASSELL JR,FREDERICK A	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS		17,028.26
			JACOBS,DANIEL M	07/01/20	09/30/20	COMMUNICATIONS DIR/SR. ADVISOR		21,512.51
			LAVERDIERE,MARIA L	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
			LOVINGER,DVORA	07/01/20	09/30/20	CHIEF OF STAFF		42,524.99
			MARIMON,SHEYLA	09/14/20	09/30/20	LEGISLATIVE ASSISTANT		1,794.44
			MATAMBO,MUTALE T	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		10,750.01
			MOURA,KELLY A	07/01/20	09/30/20	SCHEDULER		16,643.75
			OMARA,RAYMOND P	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		33,556.25
			ROARY,SAMAYA X	07/01/20	09/30/20	LEGISLATIVE CORR/PRESS ASSIST		8,956.25
			ROBBINS,BRIGID S	07/01/20	09/30/20	DIR OF GOV BUS & COMMUN AFFAIR		26,765.75
			SIMMS,CECILIA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,607.76
			TATARIAN,ALISA S	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
						PERSONNEL COMPENSATION TOTALS:		254,330.72
		TRANSPORTATION OF THINGS						
07-27	AP	01316515	THE PIVOT GROUP INC	07/17/20	07/17/20	FREIGHT CHARGES		350.00
						TRANSPORTATION OF THINGS TOTALS:		350.00
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01303427	INTERTRAC	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE		6,220.00
07-16	AP	01312932	ALLEGHENY AVENUE PARTNERS LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
07-16	AP	01312933	ANNE ARUNDEL COUNTY MARYLAND	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		328.85
07-23	AP	01310119	CITI PCARD-COMCAST	05/24/20	06/23/20	UTILITIES		133.82
07-23	AP	01310119	CITI PCARD-COMCAST	05/28/20	06/27/20	UTILITIES		109.46
07-23	AP	01310119	CITI PCARD-COMCAST	06/02/20	07/01/20	UTILITIES		89.51
07-23	AP	01310119	CITI PCARD-MITEL CLOUD SERVICES	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		623.32
07-23	AP	01316513	INTERTRAC	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		6,220.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		812.83
08-03	AP	01319060	CITI PCARD-COMCAST	06/24/20	07/23/20	UTILITIES		133.40
08-03	AP	01319060	CITI PCARD-COMCAST	06/28/20	07/27/20	UTILITIES		109.46

08-03	AP	01319060	CITI PCARD-COMCAST	07/02/20	08/01/20	UTILITIES	89.51
08-03	AP	01319060	CITI PCARD-MITEL CLOUD SERVICES	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	627.57
08-16	AP	01323274	ALLEGHENY AVENUE PARTNERS LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
08-16	AP	01323275	ANNE ARUNDEL COUNTY MARYLAND	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	118.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	814.21
09-11	AP	01330851	CITI PCARD-COMCAST	07/24/20	08/23/20	UTILITIES	133.40
09-11	AP	01330851	CITI PCARD-COMCAST	07/28/20	08/27/20	UTILITIES	109.46
09-11	AP	01330851	CITI PCARD-COMCAST	08/02/20	09/01/20	UTILITIES	89.51
09-11	AP	01330851	CITI PCARD-MITEL CLOUD SERVICES	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	627.57
09-16	AP	01333525	ALLEGHENY AVENUE PARTNERS LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
09-16	AP	01333526	ANNE ARUNDEL COUNTY MARYLAND	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	734.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,457.15
		PRINTING AND REPRODUCTION					
07-22	AP	01316512	DAVID L ANDRUKITIS INC	03/19/20	03/19/20	PRINTING & REPRODUCTION	70.00
07-27	AP	01316515	THE PIVOT GROUP INC	07/17/20	07/17/20	PRINTING & REPRODUCTION	28,749.03
09-08	AP	01327869	SHARP BUSINESS SYSTEMS	12/31/19	03/31/20	PRINTING & REPRODUCTION	62.10
						PRINTING AND REPRODUCTION TOTALS:	28,881.13
		OTHER SERVICES					
08-12	AP	01320221	SHRED-IT USA LLC	07/07/20	07/07/20	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	12.00
07-23	AP	01310119	CITI PCARD-Amazon.com MY1N84KN0	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	42.67
07-23	AP	01310119	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-23	AP	01310119	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/14/20	06/13/21	PUBLICATIONS/REFERENCE MAT'L	207.48
08-03	AP	01319060	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/06/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	12.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
09-11	AP	01330851	CITI PCARD-Amazon.com MF66Y9Z62	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	44.89
09-11	AP	01330851	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	12.00
09-24	AP	01337348	JACOBS, DANIEL M.	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	30.73
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-91.00
						SUPPLIES AND MATERIALS TOTALS:	279.65
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,165.75
						OFFICE TOTALS:	356,165.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		13.54
					FRANKED MAIL TOTALS:		13.54
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01310138	HOUSECALL LLC	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		59.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		59.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73.05
					OFFICE TOTALS:		73.05
INTERN ALLOWANCES							
2020 HON. JOHN P. SARBANES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,000.14	4,000.00
					INTERN ALLOWANCES TOTALS:	10,000.14	4,000.00
					OFFICE TOTALS:	10,000.14	4,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CELLUCCI,LUCA J	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		500.00
		EBRAHIMY, RYAN K.	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		OTERO, ANDRES R.	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		SILBERMAN,CLAIRE B	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:		4,000.00
					INTERN ALLOWANCES TOTALS:		4,000.00
					OFFICE TOTALS:		4,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2.68	5.92
					PERSONNEL COMPENSATION	740,673.00	272,634.82
					TRAVEL	13,464.00	3,315.17
					RENT, COMMUNICATION, UTILITIES	51,604.12	12,165.72
					PRINTING AND REPRODUCTION	1,827.23	690.24
					SUPPLIES AND MATERIALS	3,177.54	1,327.00
					EQUIPMENT	5,790.01	1,716.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,538.58	291,854.88
					OFFICE TOTALS:	816,538.58	291,854.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		32.53

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-89.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	154.29
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-58.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	93.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-126.70
						FRANKED MAIL TOTALS:	5.92
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,000.01
			BATTAGLIA,JACQUELINE P	07/01/20	09/30/20	SCHEDULE COORDINATOR	6,249.99
			BEL,JENIFER M	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			EVANS MORRISON,DANIELLE M	07/01/20	09/30/20	FIELD REPRESENTATIVE	14,059.50
			GARAND,BRIAN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,250.00
			GOSNELL,ELLEN C	07/01/20	09/30/20	SCHEDULE COORDINATOR	300.00
			HENRY,CHARLES A	07/01/20	09/30/20	SENIOR ADVISOR	32,625.00
			HORTON, BRETT H.	07/01/20	09/30/20	POLICY DIRECTOR	300.00
			KRIEGER,ROBYN W	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
			LEGENDRE,RUSTIN C	07/01/20	09/30/20	REGIONAL DIRECTOR	16,250.01
			MARPHIS, PAMELA D.	07/01/20	09/30/20	FIELD REP/OFFICE MANAGER	15,417.81
			MCBRIDE,ERIN E	07/01/20	09/30/20	LOUISIANA PRESS SECRETARY	14,999.99
			METHE,MYA M	08/28/20	09/30/20	TEMPORARY EMPLOYEE	550.00
			ROCA, NICOLE T.	08/17/20	09/30/20	STAFF ASSISTANT	4,277.78
			SHEA,MITCHELL P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	14,999.99
			TROKEY,CLAIRE E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	32,499.99
			TROWBRIDGE III,FRED M	07/01/20	09/30/20	REGIONAL DIRECTOR	16,250.01
			WALTON,SAMUEL A	07/01/20	09/30/20	POLICY ADVISOR	22,499.99
			WILLIAMSON,RAMONA C	07/01/20	09/30/20	FIELD REPRESENTATIVE	14,329.74
						PERSONNEL COMPENSATION TOTALS:	272,634.82
		TRAVEL					
07-07	AP	01306952	TROKEY, CLAIRE E.	06/09/20	06/09/20	MEALS	9.00
07-07	AP	01306952	TROKEY, CLAIRE E.	06/09/20	06/09/20	CAR RENTAL	43.82
07-07	AP	01306952	TROKEY, CLAIRE E.	06/09/20	06/09/20	TAXI/PARKING/TOLLS	17.00
07-14	AP	01309469	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	405.96
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	301.14
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	-161.58
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	508.10
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	340.70
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	459.60
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	157.08
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	304.05
08-17	AP	01320326	TROWBRIDGE III, FRED M.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	58.70
08-18	AP	01320325	LEGENDRE, RUSTIN C.	04/16/20	04/16/20	PRIVATE AUTO MILEAGE	60.00
08-18	AP	01320325	LEGENDRE, RUSTIN C.	06/09/20	06/11/20	PRIVATE AUTO MILEAGE	182.00
08-18	AP	01320325	LEGENDRE, RUSTIN C.	07/10/20	07/15/20	PRIVATE AUTO MILEAGE	90.00
08-20	AP	01319023	EVANS MORRISON,DANIELLE M	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	38.88
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	-508.10
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	-340.70
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	-459.60
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-143.97
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	157.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE SCALISE—Con.								
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		763.65
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		157.08
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		516.18
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION		359.10
							TRAVEL TOTALS:	3,315.17
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01306802	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		405.33
07-06	AP	01307687	AT&T CORP	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		658.45
07-06	AP	01309093	SPECTRUM	05/27/20	06/26/20	UTILITIES		210.52
07-06	AP	01309095	SPECTRUM	06/27/20	07/26/20	UTILITIES		210.52
07-07	AP	01307434	SPECTRUM	06/18/20	07/17/20	UTILITIES		131.97
07-16	AP	01313010	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		370.00
07-16	AP	01313057	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-27	GL	MED0099449		07/22/20	07/22/20	HIR GRAPHICS (TRANSFER)		1.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		98.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,459.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		59.34
08-03	AP	01317287	COX BUSINESS	07/01/20	07/31/20	UTILITIES		95.33
08-04	AP	01317284	AT&T CORP	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE		553.49
08-06	AP	01317842	SPECTRUM	07/18/20	08/17/20	UTILITIES		131.97
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-16	AP	01323352	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		370.00
08-16	AP	01323400	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-17	AP	01320265	SPECTRUM	07/27/20	08/28/20	UTILITIES		210.52
08-18	AP	01321800	UNITED PARCEL SERVICE	07/18/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		135.87
08-18	AP	01321805	UNITED PARCEL SERVICE	07/25/20	07/25/20	POSTAGE / COURIER / BOX RENTAL		22.71
08-20	AP	01321793	UNITED PARCEL SERVICE	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		10.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		112.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		98.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,312.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		51.00
09-03	AP	01327986	SPECTRUM	08/18/20	09/17/20	UTILITIES		131.97
09-10	AP	01329985	SPECTRUM	08/27/20	09/26/20	UTILITIES		213.66
09-16	AP	01333603	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		370.00
09-16	AP	01333651	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		98.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,600.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		47.85
09-29	AP	01337551	COX BUSINESS	08/01/20	08/31/20	UTILITIES		96.10
09-29	AP	01337577	AT&T CORP	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		689.70
09-29	AP	01337585	AT&T CORP	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		555.55

09-29	AP	01337587	AT&T CORP	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE	455.02
09-29	AP	01337588	AT&T CORP	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	409.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,165.72
		PRINTING AND REPRODUCTION					
07-07	AP	01306792	XEROX CORPORATION	03/21/20	04/21/20	PRINTING & REPRODUCTION	0.02
08-20	AP	01319023	EVANS MORRISON,DANIELLE M	06/30/20	06/30/20	PRINTING & REPRODUCTION	76.32
09-29	AP	01337511	ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION	444.00
09-29	AP	01337512	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION	89.90
09-29	GL	LAW0101101		09/24/20	09/24/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	690.24
		SUPPLIES AND MATERIALS					
07-07	AP	01306797	KENTWOOD SPRINGS	05/14/20	05/28/20	WATER	47.64
07-14	AP	01309466	CITI PCARD-AMAZON.COM MY11E11I0 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	71.96
07-14	AP	01309466	CITI PCARD-AMAZON.COM MY31L1MI0 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	35.98
07-14	AP	01309466	CITI PCARD-CIRCULATION THE ADVOCATE	05/28/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-14	AP	01309466	CITI PCARD-D J WALL-ST-JOURNAL	05/28/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	23.84
07-14	AP	01309466	CITI PCARD-NYTIMES	06/15/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	20.87
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-222.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	431.06
08-03	AP	01318094	QUENCH USA LLC	08/01/20	10/31/20	WATER	108.12
08-05	AP	01317290	KENTWOOD SPRINGS	06/11/20	06/25/20	WATER	65.84
08-21	AP	01326695	CITI PCARD-AMZN Mktp US MJ87G19W2	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	21.99
08-21	AP	01326695	CITI PCARD-CIRCULATION THE ADVOCATE	07/28/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-21	AP	01326695	CITI PCARD-D J WALL-ST-JOURNAL	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
08-21	AP	01326695	CITI PCARD-HEALTHCARE	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	208.50
08-21	AP	01326695	CITI PCARD-NYTIMES	07/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-148.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	148.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	143.66
09-16	AP	01332800	CITI PCARD-AMZN Mktp US	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	-48.75
09-16	AP	01332800	CITI PCARD-AMZN Mktp US MV2GK01N2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	48.75
09-16	AP	01332800	CITI PCARD-CIRCULATION THE ADVOCATE	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	9.99
09-16	AP	01332800	CITI PCARD-D J WALL-ST-JOURNAL	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
09-16	AP	01332800	CITI PCARD-NYTIMES	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-23	GL	FRM0101057		06/16/20	06/16/20	FRAMING (TRANSFER)	100.00
09-29	AP	01337595	KENTWOOD SPRINGS	08/06/20	08/20/20	WATER	55.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-336.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	446.55
						SUPPLIES AND MATERIALS TOTALS:	1,327.00
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	196.00
08-21	AP	01326695	CITI PCARD-PC TUNE UPS	07/14/20	07/14/20	MAINTENANCE / REPAIRS	141.96
08-21	AP	01326695	CITI PCARD-PC TUNE UPS	07/15/20	07/15/20	MAINTENANCE / REPAIRS	16.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	196.00
08-31	GL	RMS0100395		08/01/20	08/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	969.72
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,716.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,854.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE SCALISE—Con.							
					OFFICE TOTALS:		291,854.88
2019 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-17.00
					FRANKED MAIL TOTALS:		-17.00
SUPPLIES AND MATERIALS							
08-19	AP 01326428	CDW GOVERNMENT LLC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		458.44
					SUPPLIES AND MATERIALS TOTALS:		458.44
EQUIPMENT							
08-19	AP 01326428	CDW GOVERNMENT LLC	07/16/20	07/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		12,111.64
08-19	AP 01326428	CDW GOVERNMENT LLC	07/16/20	07/16/20	WARRANTIES QTY - 3		167.70
08-19	AP 01326428	CDW GOVERNMENT LLC	07/16/20	07/16/20	WARRANTIES QTY - 7		397.18
					EQUIPMENT TOTALS:		12,676.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,117.96
					OFFICE TOTALS:		13,117.96
INTERN ALLOWANCES							
2020 HON. STEVE SCALISE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,309.99	2,433.33
					INTERN ALLOWANCES TOTALS:	8,309.99	2,433.33
					OFFICE TOTALS:	8,309.99	2,433.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOPERIDER, OLIVIA J.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		250.00
		FLYNN,LOGAN A	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		250.00
		GEDDES, LUCIA M.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		500.00
		GRANATO, FRANCESCA L.	09/01/20	09/14/20	REPUBLICAN PRESS INTERN		233.33
		METHE,MYA M	07/01/20	08/27/20	PAID INTERN - HOUSE PROGRAM		950.00
		POPOVICH, ZACHARY M.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		250.00
					PERSONNEL COMPENSATION TOTALS:		2,433.33
					INTERN ALLOWANCES TOTALS:		2,433.33
					OFFICE TOTALS:		2,433.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,319.84	20,107.08
					PERSONNEL COMPENSATION	737,964.49	252,170.91
					TRAVEL	6,876.65	476.80

RENT, COMMUNICATION, UTILITIES	30,374.29	14,310.08
PRINTING AND REPRODUCTION	86,706.33	27,850.10
OTHER SERVICES	3,372.95	935.00
SUPPLIES AND MATERIALS	10,618.41	2,099.23
EQUIPMENT	4,593.24	2,319.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,826.20	320,268.62
OFFICE TOTALS:	946,826.20	320,268.62

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	83.27
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-8.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	19,902.28
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	96.48
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-16.95
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	75.15
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-24.45
						FRANKED MAIL TOTALS:	20,107.08
		PERSONNEL COMPENSATION					
			BOYD,HEATHER L	07/01/20	09/30/20	DISTRICT DIRECTOR	20,625.00
			CLANCY,THOMAS M	07/01/20	09/30/20	SR LEGISLATIVE ASST & RULES AS	14,970.24
			DALY,MADELEINE	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
			FIGLIUZZI,CARINA D	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT	9,500.01
			FLYNN,ANTHONY G	07/01/20	09/30/20	CHIEF OF STAFF	34,762.50
			ISCHIROPOULOS,CONSTANTINOS W	07/01/20	09/30/20	LC & LEGISLATIVE AIDE	10,890.83
			LUGO,PILAR K	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
			MCDONALD,THERESE D	07/01/20	09/30/20	CONSTITUENT SVCS CASEWORK MGR	12,458.33
			OKOLOSI,NAILAH N	07/01/20	09/30/20	CONSTITUENT SVCS CASEWORK MGR	12,624.99
			PEDRAMRAZI,ARMITA	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,056.76
			REYNOLDS-RIVERA,KEANU J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,208.00
			RICE,ROSE E	07/01/20	09/30/20	DIST SCHEDULER & OPS MGR	10,862.49
			RICHARDS,GABRIELLE H	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,124.99
			ROBINSON, MAX J.	09/01/20	09/30/20	PART-TIME EMPLOYEE	714.26
			SEK, VANDETH	07/01/20	09/30/20	CONSTITUENT ADVOCATE	14,450.01
			SWEETNAM,MEGHAN	07/01/20	09/30/20	SHARED EMPLOYEE	2,499.99
			TATARIAN,ALISA S	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	6,249.99
			WATERS,RITA L	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,862.50
			WILCOX,FAITH K	07/01/20	09/30/20	DC SCHEDULER/ LEGISLATIVE AIDE	12,360.00
			YATES,MALCOLM J	07/01/20	09/30/20	DIR OF CONSTITUENT OUTREACH	15,450.00
						PERSONNEL COMPENSATION TOTALS:	252,170.91
		TRAVEL					
07-13	AP	01310172	HON. MARY GAY SCANLON	06/24/20	07/09/20	PRIVATE AUTO MILEAGE	434.70
08-03	AP	01319077	LUGO, PILAR K.	07/13/20	07/13/20	PRIVATE AUTO MILEAGE	39.10
08-03	AP	01319077	LUGO, PILAR K.	07/13/20	07/13/20	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	476.80
		RENT, COMMUNICATION, UTILITIES					
07-17	AP	01311893	PECO	06/08/20	07/08/20	UTILITIES	289.01
07-23	AP	01316544	DELIVERY STRATEGIES LLC	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	300.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	158.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARY GAY SCANLON—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		134.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,762.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2.95
08-03	AP	01319089	VERIZON	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		344.92
08-04	AP	01319315	FIRESIDE21	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		5,029.00
08-08	AP	01320210	CITI PCARD-VAST CONFERENCE	07/17/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE		188.58
08-13	AP	01321614	PECO	07/08/20	08/06/20	UTILITIES		281.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,564.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.66
08-27	AP	01327925	VERIZON	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		345.53
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		19.46
09-03	AP	01329780	FIRESIDE21	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		735.30
09-10	AP	01330921	PECO	08/06/20	09/04/20	UTILITIES		261.14
09-24	AP	01337362	FIRESIDE21	09/01/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		698.00
09-24	AP	01337541	RICE, ROSE E.	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL		63.36
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		134.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,546.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,310.08
		PRINTING AND REPRODUCTION						
07-23	AP	01316544	DELIVERY STRATEGIES LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		13,132.00
08-03	AP	01319078	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		175.00
08-13	AP	01321663	DELIVERY STRATEGIES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		13,491.30
09-04	AP	01329936	RICHARDS, GABRIELLE H.	07/26/20	08/26/20	PRINTING & REPRODUCTION		25.90
09-04	AP	01329936	RICHARDS, GABRIELLE H.	08/26/20	09/26/20	PRINTING & REPRODUCTION		25.90
09-18	AP	01332359	CITI PCARD-FACEBK BZZ8NVJWS2	07/28/20	07/29/20	ADVERTISEMENTS		175.00
09-18	AP	01332359	CITI PCARD-FACEBK H6KUWUWWS2	07/24/20	07/28/20	ADVERTISEMENTS		175.00
09-18	AP	01332359	CITI PCARD-FACEBK JWPMVWEWS2	07/30/20	08/02/20	ADVERTISEMENTS		400.00
09-18	AP	01332359	CITI PCARD-FACEBK NYEF4V2XS2	07/29/20	07/31/20	ADVERTISEMENTS		250.00
						PRINTING AND REPRODUCTION TOTALS:		27,850.10
		OTHER SERVICES						
07-09	AP	01310155	ACCURATE TRASH REMOVAL INC	07/01/20	07/01/20	JANITORIAL AND MAINT SERV		95.00
08-06	AP	01320242	ACCURATE TRASH REMOVAL INC	08/01/20	08/01/20	JANITORIAL AND MAINT SERV		95.00
09-03	AP	01329783	ACCURATE TRASH REMOVAL INC	09/01/20	09/01/20	JANITORIAL AND MAINT SERV		95.00
09-10	AP	01331044	DEAF HEARING COMMUNICATION CENTRE INC	08/31/20	08/31/20	TRANSLATN AND INTERPRET SERV		650.00
						OTHER SERVICES TOTALS:		935.00
		SUPPLIES AND MATERIALS						
07-01	AP	01308618	FLYNN, ANTHONY G.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		152.99
07-07	AP	01308671	LUGO, PILAR K.	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		66.66
07-14	AP	01310229	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/19/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L		10.00
07-14	AP	01310229	CITI PCARD-LEGISTORM, LLC	06/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		11.61

07-14	AP	01310229	CITI PCARD-NYTIMES	06/03/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-14	AP	01310229	CITI PCARD-PURELYHR	06/04/20	07/03/20	SOFTWARE LESS THAN $500	45.00
07-22	AP	01316539	RICHARDS, GABRIELLE H.	02/17/20	03/16/20	SOFTWARE LESS THAN $500	31.79
07-22	AP	01316539	RICHARDS, GABRIELLE H.	02/28/20	03/27/20	SOFTWARE LESS THAN $500	22.25
07-22	AP	01316539	RICHARDS, GABRIELLE H.	03/17/20	04/16/20	SOFTWARE LESS THAN $500	31.79
07-22	AP	01316539	RICHARDS, GABRIELLE H.	03/28/20	04/27/20	SOFTWARE LESS THAN $500	22.25
07-22	AP	01316539	RICHARDS, GABRIELLE H.	04/17/20	05/16/20	SOFTWARE LESS THAN $500	56.17
07-22	AP	01316539	RICHARDS, GABRIELLE H.	04/28/20	05/27/20	SOFTWARE LESS THAN $500	22.25
07-22	AP	01316539	RICHARDS, GABRIELLE H.	05/17/20	06/16/20	SOFTWARE LESS THAN $500	56.17
07-22	AP	01316539	RICHARDS, GABRIELLE H.	05/28/20	06/27/20	SOFTWARE LESS THAN $500	22.25
07-22	AP	01316539	RICHARDS, GABRIELLE H.	06/17/20	07/16/20	SOFTWARE LESS THAN $500	56.17
07-22	AP	01316539	RICHARDS, GABRIELLE H.	06/28/20	07/27/20	SOFTWARE LESS THAN $500	22.25
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	30.00
08-03	AP	01319087	RICE, ROSE E.	07/23/20	07/23/20	HABITATION EXPENSE	115.54
08-03	AP	01319087	RICE, ROSE E.	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	43.46
08-08	AP	01320210	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L	10.00
08-08	AP	01320210	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	07/16/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	189.80
08-08	AP	01320210	CITI PCARD-COLUMBIA BOOKS. INC.	07/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	277.33
08-08	AP	01320210	CITI PCARD-NYTIMES	07/01/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-08	AP	01320210	CITI PCARD-NYTIMES	07/29/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	4.00
08-08	AP	01320210	CITI PCARD-PHILADELPHIA INQUIRER	06/23/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	14.00
08-08	AP	01320210	CITI PCARD-PHILADELPHIA INQUIRER	07/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	14.00
08-08	AP	01320210	CITI PCARD-SEC CR TARGET.COM	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	-70.00
08-08	AP	01320210	CITI PCARD-SLACK TEYNGKUM6	06/16/20	07/15/20	SOFTWARE LESS THAN $500	64.12
08-08	AP	01320210	CITI PCARD-TARGET.COM	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	70.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-56.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	88.00
09-04	AP	01329936	RICHARDS, GABRIELLE H.	07/17/20	08/16/20	SOFTWARE LESS THAN $500	22.25
09-04	AP	01329936	RICHARDS, GABRIELLE H.	07/28/20	08/27/20	SOFTWARE LESS THAN $500	22.25
09-04	AP	01329936	RICHARDS, GABRIELLE H.	08/17/20	09/16/20	SOFTWARE LESS THAN $500	22.25
09-04	AP	01329936	RICHARDS, GABRIELLE H.	08/28/20	09/27/20	SOFTWARE LESS THAN $500	22.25
09-18	AP	01332359	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-18	AP	01332359	CITI PCARD-AMAZON.COM MF4Y495Q0 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	20.89
09-18	AP	01332359	CITI PCARD-NYTIMES	08/26/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	4.00
09-18	AP	01332359	CITI PCARD-PHILADELPHIA INQUIRER	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	14.00
09-18	AP	01332359	CITI PCARD-PURELYHR	07/31/20	07/31/20	SOFTWARE LESS THAN $500	45.00
09-18	AP	01332359	CITI PCARD-PURELYHR	08/04/20	09/03/20	SOFTWARE LESS THAN $500	45.00
09-18	AP	01332359	CITI PCARD-VAST CONFERENCE	08/03/20	08/03/20	SOFTWARE LESS THAN $500	130.02
09-24	AP	01337541	RICE, ROSE E.	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	16.60
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-96.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	420.39
						SUPPLIES AND MATERIALS TOTALS:	2,099.23
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	449.90
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	449.90
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	969.72
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	449.90
						EQUIPMENT TOTALS:	2,319.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARY GAY SCANLON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,268.62
					OFFICE TOTALS:		320,268.62
2019 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		237.52
					FRANKED MAIL TOTALS:		237.52
RENT, COMMUNICATION, UTILITIES							
07-09	AP 01310145	HOUSECALL LLC	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		39.29
07-20	AP 01310226	CITI PCARD-CAMPAIGN COMM SOLUTIONS	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE		10,027.20
07-20	AP 01310226	CITI PCARD-CAMPAIGN COMM SOLUTIONS	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE		450.00
07-20	AP 01310226	CITI PCARD-CAMPAIGN COMM SOLUTIONS	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		873.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,390.29
PRINTING AND REPRODUCTION							
09-24	AP 01337570	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION		65.68
09-24	AP 01337575	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19	09/30/19	PRINTING & REPRODUCTION		77.05
09-24	AP 01337576	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19	10/31/19	PRINTING & REPRODUCTION		70.91
09-24	AP 01337578	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION		52.51
09-24	AP 01337580	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION		4.60
09-25	AP 01337565	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/19	02/28/19	PRINTING & REPRODUCTION		7.07
09-25	AP 01337566	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION		23.52
09-25	AP 01337568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION		13.07
09-25	AP 01337572	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	PRINTING & REPRODUCTION		63.45
09-25	AP 01337574	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	PRINTING & REPRODUCTION		13.55
					PRINTING AND REPRODUCTION TOTALS:		391.41
SUPPLIES AND MATERIALS							
07-20	AP 01310226	CITI PCARD-VAST CONFERENCE	06/01/20	06/01/20	SOFTWARE LESS THAN $500		248.05
					SUPPLIES AND MATERIALS TOTALS:		248.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,267.27
					OFFICE TOTALS:		12,267.27
INTERN ALLOWANCES							
2020 HON. MARY GAY SCANLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,623.30	17,623.30
					INTERN ALLOWANCES TOTALS:	17,623.30	17,623.30
					OFFICE TOTALS:	17,623.30	17,623.30
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOURLAND,MARLO J	06/24/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,500.00

CALLAHAN, THOMAS O.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM	720.00
CLEVELAND, JAMIE L.	09/16/20	09/30/20	DISTRICT OFFICE PAID INTERN -	416.65
MCDONOGH-WONG, GRACIELA J.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
MCGRATH, SARAH V.	09/16/20	09/30/20	DISTRICT OFFICE PAID INTERN -	416.65
MERRILL, MADELINE A.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM	720.00
MURPHY,CIAIRE E	06/24/20	08/31/20	DISTRICT OFFICE PAID INTERN -	3,500.00
TOWNEND,LUCY M	06/24/20	08/31/20	PAID INTERN - HOUSE PROGRAM	3,850.00
YEAGER,RYAN M	06/24/20	08/31/20	DISTRICT OFFICE PAID INTERN -	3,500.00
			PERSONNEL COMPENSATION TOTALS:	17,623.30
			INTERN ALLOWANCES TOTALS:	17,623.30
			OFFICE TOTALS:	17,623.30

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	716.21	117.21
PERSONNEL COMPENSATION	874,810.83	299,499.69
TRAVEL	4,301.33	853.05
RENT, COMMUNICATION, UTILITIES	62,880.85	17,602.55
PRINTING AND REPRODUCTION	435.00	200.00
OTHER SERVICES	36,801.97	12,018.30
SUPPLIES AND MATERIALS	6,694.46	637.21
EQUIPMENT	9,049.04	4,681.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,689.69	335,609.81
OFFICE TOTALS:	995,689.69	335,609.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	18.49
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-12.55
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	22.35
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	103.32
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-14.40
						FRANKED MAIL TOTALS:	117.21

PERSONNEL COMPENSATION

AARONSON LEVINE,AMY C	07/01/20	08/31/20	LEGISLATIVE CORRESPONDENT & ST	7,500.00
AARONSON LEVINE,AMY C	09/01/20	09/30/20	LEGISLATIVE AIDE/LEGIS CORRESP	3,833.33
AYALA,MIGUEL A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,750.00
CASTANO, PAOLA F.	07/01/20	09/30/20	CONSTITUENT ADVOCATE	14,750.01
COMBS, LESLIE	07/01/20	09/30/20	DISTRICT DIRECTOR	30,000.00
DURKIN,KATHARINE T	07/01/20	09/30/20	LEGISLATIVE COUNSEL	15,000.00
GOCZKOWSKI,ANDREW J	07/01/20	09/30/20	GRANT COOR/CONST ADVOCATE	18,500.01
KAAI,KRYSTAL C	06/01/20	06/01/20	SHARED EMPLOYEE	1,000.00
LIMJOCO, MARIE A.	07/01/20	09/30/20	SUBURBAN DIRECTOR	18,999.99
LOHR,MITCHELL R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,250.01
MARCUS,ROBERT	07/01/20	09/30/20	CHIEF OF STAFF	42,500.01
MUZEROLL, KIM	07/01/20	09/30/20	DEPUTY CHIEF OF STF/EXEC ASST	30,000.00
OKOLO,OSAREMEN F	07/01/20	09/30/20	SENIOR HEALTH POLICY ADVISOR	16,250.01
PONDER-BISPING,ALEXANDRA A	07/01/20	08/31/20	STAFF ASSISTANT	6,666.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JANICE D. SCHAKOWSKY—Con.								
			PONDER-BISPING,ALEXANDRA A	09/01/20	09/30/20	CONSTITUENT ADVOCATE/STAFF AST		3,750.00
			RODRIGUEZ, TAINA	07/01/20	09/30/20	CONSTITUENT ADVOCATE		15,500.01
			SOMANI,ZAHRA K	07/01/20	09/30/20	CONSTITUENT ADVOCATE		14,499.99
			STEIN, MARIBETH	07/01/20	09/30/20	OUTREACH COORDINATOR/CONSTITUE		18,000.00
			TERRY,SYDNEY L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		10,416.66
			TERRY,SYDNEY L	09/01/20	09/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,333.00
						PERSONNEL COMPENSATION TOTALS:		299,499.69
		TRAVEL						
07-07	AP	01309505	COMBS, LESLIE	06/23/20	06/23/20	PRIVATE AUTO MILEAGE		13.20
07-27	AP	01317272	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		232.30
07-27	AP	01317272	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		-116.15
07-27	AP	01317272	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP	01318606	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP	01318606	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP	01318606	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP	01318606	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		116.15
08-17	AP	01324133	COMBS, LESLIE	07/03/20	07/03/20	PRIVATE AUTO MILEAGE		14.00
08-26	AP	01327874	LIMJOCO, MARIE A.	07/24/20	07/24/20	PRIVATE AUTO MILEAGE		12.80
09-18	AP	01336448	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		116.15
						TRAVEL TOTALS:		853.05
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01309525	COMCAST	07/05/20	08/04/20	UTILITIES		344.56
07-16	AP	01312479	BROADWAY 5533 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-16	AP	01312955	STERLING CHESTNUT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
07-16	AP	01315442	COMCAST	07/09/20	08/08/20	UTILITIES		469.22
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,092.89
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		103.10
07-31	AP	01318960	COMCAST	08/05/20	09/04/20	UTILITIES		347.61
08-16	AP	01322819	BROADWAY 5533 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-16	AP	01323296	STERLING CHESTNUT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
08-17	AP	01324142	COMCAST	08/09/20	09/08/20	UTILITIES		469.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,166.31
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		103.10
09-03	AP	01329554	COMCAST	09/05/20	10/04/20	UTILITIES		347.59
09-11	AP	01331652	COMCAST	09/09/20	10/08/20	UTILITIES		469.18
09-16	AP	01333073	BROADWAY 5533 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
09-16	AP	01333547	STERLING CHESTNUT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.75

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	103.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,602.55
		PRINTING AND REPRODUCTION					
07-08	AP	01309518	JF WAGNER PRINTING COMPANY	05/31/20	05/31/20	PRINTING & REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES					
07-07	AP	01309536	WASTE CONNECTIONS US INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	166.47
07-16	AP	01312711	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01312712	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01318528	ROSA REYNA	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	324.00
07-31	AP	01318952	TECHNICLEAN INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	250.00
08-16	AP	01323051	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323052	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-18	AP	01324140	WASTE CONNECTIONS US INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	166.83
08-20	AP	01324137	TECHNICLEAN INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	250.00
08-24	AP	01327165	ROSA REYNA	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	324.00
09-02	AP	01329549	TECHNICLEAN INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	250.00
09-16	AP	01333303	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333304	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,018.30
		SUPPLIES AND MATERIALS					
07-07	AP	01309505	COMBS, LESLIE	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	14.62
07-17	AP	01315437	CULLIGAN OF WHEELING	08/01/20	08/31/20	WATER	43.60
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	102.88
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-17	AP	01324133	COMBS, LESLIE	07/08/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	39.29
08-20	AP	01324139	CULLIGAN OF WHEELING	09/01/20	09/30/20	WATER	43.60
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	31.30
09-14	AP	01331649	THE NEW YORK TIMES	08/20/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	276.25
09-21	AP	01336455	CULLIGAN OF WHEELING	10/01/20	10/31/20	WATER	43.60
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-57.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	119.07
						SUPPLIES AND MATERIALS TOTALS:	637.21
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	408.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	408.50
09-23	AP	01337387	CDW GOVERNMENT LLC	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,456.30
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	408.50
						EQUIPMENT TOTALS:	4,681.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,609.81
						OFFICE TOTALS:	335,609.81

2019 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	97.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JANICE D. SCHAKOWSKY—Con.							
					FRANKED MAIL TOTALS:		97.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		97.69
					OFFICE TOTALS:		97.69
INTERN ALLOWANCES							
2020 HON. JANICE D. SCHAKOWSKY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,175.00	0.00
					INTERN ALLOWANCES TOTALS:	2,175.00	0.00
					OFFICE TOTALS:	2,175.00	0.00
2020 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	615.64	118.72
					PERSONNEL COMPENSATION	887,908.76	289,178.41
					TRAVEL	10,440.30	4,334.76
					RENT, COMMUNICATION, UTILITIES	133,113.15	48,318.37
					PRINTING AND REPRODUCTION	1,808.94	411.50
					OTHER SERVICES	29,176.00	11,787.00
					SUPPLIES AND MATERIALS	14,324.31	1,676.48
					EQUIPMENT	5,087.00	3,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,474.10	358,841.24
					OFFICE TOTALS:	1,082,474.10	358,841.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		45.05
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-34.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		195.29
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-44.50
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		77.38
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-119.60
					FRANKED MAIL TOTALS:		118.72
PERSONNEL COMPENSATION							
		AGUILERA,MICHAEL ANTHONY G	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		14,025.00
		BOLAND,PATRICK M	07/01/20	09/30/20	DEP CHIEF OF STAFF/COMM DIR		1,250.01
		CONNELLY, HEATHER I.	07/01/20	08/31/20	STAFF ASSISTANT		6,800.00
		CONNELLY, HEATHER I.	09/01/20	09/30/20	STAFF ASSIST/LEGISLATIVE AIDE		3,500.00
		FALCIGNO, THOMAS A.	07/16/20	08/31/20	PART-TIME EMPLOYEE		1,500.00
		FALCIGNO, THOMAS A.	09/01/20	09/30/20	PART TIME PRESS ASSISTANT		3,500.00
		GALPER,JENNA P	07/01/20	09/30/20	DIGITAL DIRECTOR/PRESS SECRETA		13,979.99
		GUTIERREZ, MARGARITA	07/01/20	09/30/20	CASEWORKER		14,784.00

			HOVAGIMIAN,MARY	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	14,280.00
			HOVEN, CHRISTOPHER P.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	24,125.01
			JANKIEWICZ,JOSEPH C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	19,374.99
			LI,QIAO	07/01/20	09/30/20	PART-TIME EMPLOYEE	2,700.00
			LOWENSTEIN, JEFFREY H.	07/01/20	09/30/20	CHIEF OF STAFF	34,374.99
			MARCELLO,PAMELA A	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	12,750.00
			OINUMA,COLLEEN K	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	18,000.00
			PEIFER, ANN M.	07/01/20	09/30/20	DISTRICT DIRECTOR	33,032.49
			SIMONS,EMILY R	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR	12,307.78
			SIMPSON, TERESA L.	07/01/20	09/30/20	FIELD REPRESENTATIVE	18,726.99
			SORENSON, ZACHARY W.	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	3,958.33
			SORENSON, ZACHARY W.	08/01/20	08/21/20	SENIOR LEGISLATIVE ASSISTANT	2,770.83
			THEISSEN,ANTHONY D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			VUNA,ELIZABETH	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	20,937.99
						PERSONNEL COMPENSATION TOTALS:	289,178.41
		TRAVEL					
07-02	AP	01308546	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	COMMERCIAL TRANSPORTATION	209.17
07-02	AP	01308546	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	620.10
07-07	AP	01308535	CONNELLY, HEATHER I.	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	168.00
07-16	AP	01312267	CAMINO REAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	650.00
08-10	AP	01321045	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	5.05
08-11	AP	01321305	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	LODGING	713.70
08-16	AP	01322607	CAMINO REAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	650.00
08-20	AP	01326657	OINUMA, COLLEEN	05/06/20	05/18/20	PRIVATE AUTO MILEAGE	75.33
08-20	AP	01326659	OINUMA, COLLEEN	06/02/20	06/07/20	PRIVATE AUTO MILEAGE	60.38
08-20	AP	01326665	OINUMA, COLLEEN	07/07/20	07/07/20	PRIVATE AUTO MILEAGE	11.50
09-02	AP	01329484	GUTIERREZ,MARGARITA	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	16.68
09-02	AP	01329559	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	186.84
09-02	AP	01329559	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	278.01
09-14	AP	01321304	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	TAXI/PARKING/TOLLS	40.00
09-16	AP	01332861	CAMINO REAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	650.00
						TRAVEL TOTALS:	4,334.76
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308546	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	UTILITIES	6.50
07-06	AP	01308550	CITI PCARD-AT&T PAYMENT	06/04/20	07/03/20	UTILITIES	67.72
07-06	AP	01308550	CITI PCARD-ATT CONS PHONE PMT	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	844.59
07-06	AP	01308550	CITI PCARD-ATT CONS PHONE PMT	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE	73.18
07-06	AP	01308550	CITI PCARD-SPECTRUM	05/28/20	06/27/20	UTILITIES	126.32
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	6.93
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	11.91
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	2.82
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	6.32
07-16	AP	01312265	245 EAST OLIVE PARTNERS LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
07-16	AP	01312266	ABS MAYER BRICKER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	48.26
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	21.76
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	14.73
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ADAM B. SCHIFF—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,720.33
08-08	AP	01320255	CITI PCARD-AT&T PAYMENT	06/04/20	07/03/20	UTILITIES		67.72
08-08	AP	01320255	CITI PCARD-ATT CONS PHONE PMT	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		305.65
08-08	AP	01320255	CITI PCARD-ATT CONS PHONE PMT	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		844.59
08-08	AP	01320255	CITI PCARD-ATT CONS PHONE PMT	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		73.31
08-08	AP	01320255	CITI PCARD-SPECTRUM	06/28/20	07/27/20	UTILITIES		126.32
08-08	AP	01320255	CITI PCARD-WINDSTREAM PMTFEE	05/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		769.79
08-08	AP	01320280	FIRESIDE21	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
08-10	AP	01321045	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	UTILITIES		20.99
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		11.98
08-16	AP	01322605	245 EAST OLIVE PARTNERS LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
08-16	AP	01322606	ABS MAYER BRICKER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-21	AP	01326701	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,396.50
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		6.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		144.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,369.57
09-09	AP	01330877	CITI PCARD-AT&T PAYMENT	08/04/20	09/03/20	UTILITIES		67.72
09-09	AP	01330877	CITI PCARD-ATT CONS PHONE PMT	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		305.75
09-09	AP	01330877	CITI PCARD-ATT CONS PHONE PMT	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		845.88
09-09	AP	01330877	CITI PCARD-ATT CONS PHONE PMT	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		312.82
09-09	AP	01330877	CITI PCARD-ATT CONS PHONE PMT	07/17/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		74.33
09-09	AP	01330877	CITI PCARD-SPECTRUM	07/28/20	08/27/20	UTILITIES		126.32
09-09	AP	01330877	CITI PCARD-WINDSTREAM PMTFEE	06/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		769.79
09-09	AP	01330877	CITI PCARD-WSC Windstream Conv Fee	07/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE		789.84
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		6.93
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		5.89
09-15	AP	01331076	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		18.08
09-15	AP	01332673	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		15.94
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		99.00
09-15	AP	01332673	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		6.17
09-16	AP	01332859	245 EAST OLIVE PARTNERS LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
09-16	AP	01332860	ABS MAYER BRICKER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		10.57
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		-2.36
09-24	GL	MED0100963		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)		50.00
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		6.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		144.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,738.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		48,318.37
		PRINTING AND REPRODUCTION						
08-08	AP	01320255	CITI PCARD-FACEBK NMVR3TAJA2	07/24/20	07/28/20	ADVERTISEMENTS		125.00

08-08	AP	01320255	CITI PCARD-FACEBK VHMJASEJA2	07/10/20	07/10/20	ADVERTISEMENTS	5.39
08-20	AP	01326673	XEROX CORPORATION	05/20/20	06/22/20	PRINTING & REPRODUCTION	1.26
08-21	AP	01326699	XEROX CORPORATION	06/01/20	07/04/20	PRINTING & REPRODUCTION	2.97
09-09	AP	01330877	CITI PCARD-FACEBK 47RVZSJJA2	07/24/20	07/28/20	ADVERTISEMENTS	125.00
09-09	AP	01330877	CITI PCARD-FACEBK EM3Q9U2JA2	07/28/20	08/01/20	ADVERTISEMENTS	143.59
09-14	AP	01331953	XEROX CORPORATION	07/04/20	08/03/20	PRINTING & REPRODUCTION	5.50
09-18	AP	01336611	XEROX CORPORATION	06/22/20	07/28/20	PRINTING & REPRODUCTION	2.79
						PRINTING AND REPRODUCTION TOTALS:	411.50
		OTHER SERVICES					
07-08	AP	01308544	ICONSTITUENT LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	01312673	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312674	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-06	AP	01320271	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01323011	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323012	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-09	AP	01329724	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01333261	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333262	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,787.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308525	SPARKLETTS	06/10/20	06/10/20	WATER	13.75
07-06	AP	01308550	CITI PCARD-ADOBE PR CREATIVE CLD	06/20/20	07/19/20	SOFTWARE LESS THAN $500	22.25
07-06	AP	01308550	CITI PCARD-AMZN MKTP US MY7Y64ZF0 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	13.89
07-06	AP	01308550	CITI PCARD-AMZN Mktp US MY2130001	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	15.99
07-06	AP	01308550	CITI PCARD-AMZN Mktp US MY42223B2	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	149.99
07-06	AP	01308550	CITI PCARD-AMZN Mktp US MY4U66LP0	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	26.88
07-06	AP	01308550	CITI PCARD-AMZN Mktp US MY79N5A81	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	13.89
07-06	AP	01308550	CITI PCARD-APPLE.COM/US	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	72.08
07-06	AP	01308550	CITI PCARD-APPLE.COM/US	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	20.95
07-06	AP	01308550	CITI PCARD-DRG LOGITECH STORE	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	76.64
07-06	AP	01308550	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN $500	15.89
07-06	AP	01308550	CITI PCARD-ZOOM.US	06/05/20	07/01/20	SOFTWARE LESS THAN $500	47.70
07-27	AP	01317409	STONER ENTERPRISES INC	07/25/20	08/24/20	WATER	36.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	95.08
08-08	AP	01320255	CITI PCARD-ADOBE PR CREATIVE CLD	07/20/20	08/19/20	SOFTWARE LESS THAN $500	22.25
08-08	AP	01320255	CITI PCARD-ZOOM.US	07/02/20	08/01/20	SOFTWARE LESS THAN $500	68.89
08-11	AP	01321578	SPARKLETTS	07/08/20	07/08/20	WATER	13.75
08-11	AP	01321584	SPARKLETTS	08/05/20	08/05/20	WATER	13.75
08-20	AP	01326654	OINUMA, COLLEEN	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	175.27
08-20	AP	01326670	OINUMA, COLLEEN	07/20/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	248.79
08-26	AP	01327889	STONER ENTERPRISES INC	08/25/20	09/24/20	WATER	36.95
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-62.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	94.00
09-02	AP	01329481	GUTIERREZ,MARGARITA	02/20/20	02/20/20	FOOD & BEVERAGE	75.00
09-09	AP	01330877	CITI PCARD-ADOBE PR CREATIVE CLD	08/20/20	09/19/20	SOFTWARE LESS THAN $500	22.25
09-09	AP	01330877	CITI PCARD-AMZN Mktp US MM97N7FB0	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	10.99
09-09	AP	01330877	CITI PCARD-PASADENA STAR NEWS SUBSC	07/28/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L	69.95
09-09	AP	01330877	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/13/20	08/12/21	PUBLICATIONS/REFERENCE MAT'L	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ADAM B. SCHIFF—Con.							
09-15	AP 01332210	GALPER, JENNA P.	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		27.55
09-18	AP 01336608	AGUILERA, MICHAEL ANTHONY G.	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		109.48
09-30	AP 01338971	STONER ENTERPRISES INC	09/25/20	10/24/20	WATER		36.95
09-30	AP 01338976	SPARKLETTS	09/02/20	09/02/20	WATER		13.75
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-188.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		167.98
					SUPPLIES AND MATERIALS TOTALS:		1,676.48
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		152.00
08-03	AP 01317694	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,560.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		152.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		152.00
					EQUIPMENT TOTALS:		3,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,841.24
					OFFICE TOTALS:		358,841.24
2019 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		72.87
					FRANKED MAIL TOTALS:		72.87
	OTHER SERVICES						
09-23	AR AC-16246	HON ADAM B SCHIFF	12/12/19	06/12/20	INSURANCE		-31.21
					OTHER SERVICES TOTALS:		-31.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.66
					OFFICE TOTALS:		41.66
2018 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT						
09-17	AP 01331937	TYCO INTEGRATED SECURITY LLC	07/03/18	07/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,640.99
					EQUIPMENT TOTALS:		2,640.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,640.99
					OFFICE TOTALS:		2,640.99
INTERN ALLOWANCES							
2020 HON. ADAM B. SCHIFF							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,755.00	4,943.33
					INTERN ALLOWANCES TOTALS:	16,755.00	4,943.33
					OFFICE TOTALS:	16,755.00	4,943.33

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AHMAD,MAHEK A	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		200.00
			DEOCARES,SHEKINAH O	07/01/20	07/24/20	PAID INTERN - HOUSE PROGRAM		400.00
			FALCIGNO, THOMAS A.	07/01/20	07/15/20	PAID INTERN - HOUSE PROGRAM		500.00
			FRANK, MATTHEW I.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		193.33
			GHARIBIAN,DEENA	07/01/20	08/27/20	PAID INTERN - HOUSE PROGRAM		190.00
			LEA, CHARLES R.	09/07/20	09/30/20	PAID INTERN - HOUSE PROGRAM		160.00
			MILIO,ALESSANDRO A	06/15/20	09/04/20	PAID INTERN - HOUSE PROGRAM		1,946.67
			PFAU,VICTORIA G	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
			RUSSELL, ANNIKA C.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		200.00
			SHAPIRO, JOSHUA M.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		153.33
						PERSONNEL COMPENSATION TOTALS:		4,943.33
						INTERN ALLOWANCES TOTALS:		4,943.33
						OFFICE TOTALS:		4,943.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRADLEY SCOTT SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,336.84	21,386.36
						PERSONNEL COMPENSATION	774,115.60	262,887.79
						TRAVEL	9,327.87	373.35
						RENT, COMMUNICATION, UTILITIES	83,219.40	37,453.59
						PRINTING AND REPRODUCTION	60,599.72	60,323.72
						OTHER SERVICES	19,848.73	7,420.00
						SUPPLIES AND MATERIALS	8,885.20	342.07
						EQUIPMENT	11,230.24	4,285.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,563.60	394,471.96
						OFFICE TOTALS:	990,563.60	394,471.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-52.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		21,394.55
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		37.95
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		53.46
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-46.90
						FRANKED MAIL TOTALS:		21,386.36
PERSONNEL COMPENSATION								
			BROWN,THOMAS P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
			CAMPBELL,PATRICE L	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,000.01
			CARTER,STERLING D	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		31,500.00
			CLAUS,GREGORY M	07/01/20	09/30/20	DISTRICT DIRECTOR		24,375.00
			DAVIDMAN,KARYN	07/01/20	09/30/20	CASEWORKER SUPERVISOR		16,749.99
			DUQUE,CAROLINA	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,500.00
			FRIED,MATTHEW E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,000.00
			GOETZ,VICTOR V	07/01/20	09/30/20	SENIOR POLICY ADVISOR		17,000.01
			KIRSCH,STEVEN K	07/01/20	07/10/20	COMMUNICATIONS DIRECTOR		1,666.67
			KIRSCH,STEVEN K	07/01/20	07/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.								
			MEANS,JADE S	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
			MELARA,ALVARO J	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,000.01
			O'SHEA,ROSSITER C	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			PEREZ,ROBERT J	07/01/20	09/30/20	OPERATIONS MANAGER		9,999.99
			RICE-DAVIS,CHELSEY	07/01/20	09/30/20	LEGISLATIVE AIDE		11,000.01
			SCHWARTZ,JESSICA M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,375.00
			SHADNIA, SARAH	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,750.01
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE		3,162.75
						PERSONNEL COMPENSATION TOTALS:		262,887.79
		TRAVEL						
07-20	AP	01315853	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		116.15
09-30	AP	01338788	DUQUE, CAROLINA	07/25/20	07/25/20	PRIVATE AUTO MILEAGE		27.95
09-30	AP	01338788	DUQUE, CAROLINA	08/29/20	08/29/20	PRIVATE AUTO MILEAGE		16.33
09-30	AP	01338788	DUQUE, CAROLINA	09/22/20	09/22/20	PRIVATE AUTO MILEAGE		13.45
09-30	AP	01338793	CLAUS, GREGORY M	07/16/20	08/13/20	PRIVATE AUTO MILEAGE		151.17
09-30	AP	01338794	CAMPBELL, PATRICE L.	07/18/20	07/18/20	PRIVATE AUTO MILEAGE		8.97
09-30	AP	01338795	CAMPBELL, PATRICE L.	06/19/20	06/20/20	PRIVATE AUTO MILEAGE		39.33
						TRAVEL TOTALS:		373.35
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310718	LEIDOS DIGITAL SOLUTIONS INC	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE		375.63
07-10	AP	01310719	LEIDOS DIGITAL SOLUTIONS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,350.24
07-10	AP	01310725	GRANITE TELECOMMUNICATIONS LLC	07/01/20	07/31/20	UTILITIES		177.80
07-10	AP	01310729	COMMONWEALTH EDISON COMPANY	06/01/20	06/30/20	UTILITIES		198.53
07-13	AP	01310732	CARTER, STERLING D.	06/16/20	06/16/20	POSTAGE / COURIER / BOX RENTAL		31.20
07-15	AP	01310730	GET THRU	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		394.48
07-16	AP	01312268	111 BARCLAY ASSOCIATES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
07-21	AP	01315912	VERIZON WIRELESS	04/06/20	05/05/20	UTILITIES		1,085.00
07-22	AP	01315911	VERIZON WIRELESS	03/06/20	04/05/20	UTILITIES		1,085.00
07-27	AP	01315857	CITI PCARD-PAYPAL BELIVE	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		29.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		41.83
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.66
08-12	AP	01321861	GRANITE TELECOMMUNICATIONS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		205.27
08-12	AP	01321874	LEIDOS DIGITAL SOLUTIONS INC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		580.80
08-12	AP	01321875	LEIDOS DIGITAL SOLUTIONS INC	06/22/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,511.99
08-13	AP	01321876	LEIDOS DIGITAL SOLUTIONS INC	06/22/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE		7,042.50
08-16	AP	01322608	111 BARCLAY ASSOCIATES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		46.86
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		434.36
09-03	AP	01329690	VERIZON WIRELESS	05/06/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE		1,065.64

09-03	AP	01329691	VERIZON WIRELESS	06/06/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE	1,059.14
09-03	AP	01329694	COMMONWEALTH EDISON COMPANY	06/30/20	07/30/20	UTILITIES	99.93
09-08	AP	01329692	VERIZON WIRELESS	07/06/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE	1,174.10
09-16	AP	01332862	111 BARCLAY ASSOCIATES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
09-30	AP	01338792	PEREZ, ROBERT J	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	48.48
09-30	AP	01338800	GRANITE TELECOMMUNICATIONS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	206.07
09-30	AP	01338801	COMMONWEALTH EDISON COMPANY	07/30/20	08/28/20	UTILITIES	93.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,453.59
		PRINTING AND REPRODUCTION					
08-13	AP	01321866	ONTARIO STREET DIGITAL LLC	07/01/20	08/03/20	ADVERTISEMENTS	30,000.00
08-13	AP	01321868	CONSTITUENT COMMUNICATION SERVICES LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	30,319.40
09-30	AP	01338795	CAMPBELL, PATRICE L.	06/20/20	06/20/20	PRINTING & REPRODUCTION	4.32
						PRINTING AND REPRODUCTION TOTALS:	60,323.72
		OTHER SERVICES					
07-13	AP	01310722	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00
07-16	AP	01313176	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-20	AP	01315910	DUPAGE FED ON HUMAN SERVICES REFORM	06/30/20	06/30/20	TRANSLATN AND INTERPRET SERV	545.00
08-12	AP	01321864	DUPAGE FED ON HUMAN SERVICES REFORM	08/10/20	08/10/20	TRANSLATN AND INTERPRET SERV	390.00
08-14	AP	01321870	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
08-16	AP	01323520	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333772	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,420.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-27	AP	01315857	CITI PCARD-AMAZON.COM MS14J7OY1 AMZN	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	34.55
07-27	AP	01315857	CITI PCARD-AMAZON.COM MY2PF4LV1 AMZN	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	175.01
07-27	AP	01315857	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-27	AP	01315857	CITI PCARD-NYTIMES	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-133.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	113.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-113.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	101.10
						SUPPLIES AND MATERIALS TOTALS:	342.07
		EQUIPMENT					
07-29	AP	01317249	TVEYES INC	07/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	600.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	177.36
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	177.36
09-04	AP	01329750	W B MASON COMPANY INC	03/17/20	03/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	873.00
09-22	AP	01330122	W B MASON COMPANY INC	08/25/20	08/25/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,040.00
09-22	AP	01330122	W B MASON COMPANY INC	08/25/20	08/25/20	WARRANTIES QTY - 2	240.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	177.36
						EQUIPMENT TOTALS:	4,285.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,471.96
					OFFICE TOTALS:		394,471.96
2019 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		28.66
					FRANKED MAIL TOTALS:		28.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28.66
					OFFICE TOTALS:		28.66
INTERN ALLOWANCES							
2020 HON. BRADLEY SCOTT SCHNEIDER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,234.27	5,786.00
					INTERN ALLOWANCES TOTALS:	16,234.27	5,786.00
					OFFICE TOTALS:	16,234.27	5,786.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FIGUEROA,JEREMIAS	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		GAUVIN, OLIVIA M.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		613.33
		KAUR, HARJOT	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		806.67
		MAKAR ZEKRY,SEMON A	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		843.33
		TOLEDANO,MARK J	07/01/20	08/12/20	PAID INTERN - HOUSE PROGRAM		1,036.00
		WEIL,ETHAN	07/01/20	08/10/20	PAID INTERN - HOUSE PROGRAM		986.67
					PERSONNEL COMPENSATION TOTALS:		5,786.00
					INTERN ALLOWANCES TOTALS:		5,786.00
					OFFICE TOTALS:		5,786.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	624.27	256.31
					PERSONNEL COMPENSATION	832,694.49	282,225.02
					TRAVEL	12,526.55	3,463.73
					RENT, COMMUNICATION, UTILITIES	54,238.48	20,635.38
					PRINTING AND REPRODUCTION	27,190.98	25,278.77
					OTHER SERVICES	6,245.00	1,515.00
					SUPPLIES AND MATERIALS	2,592.46	696.26
					EQUIPMENT	1,716.41	592.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,828.64	334,662.60

						OFFICE TOTALS:	937,828.64	334,662.60
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		197.96
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-101.05
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		111.38
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-38.05
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		160.17
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-74.10
						FRANKED MAIL TOTALS:		256.31
		PERSONNEL COMPENSATION						
			BALINGER,ADRIAN L	07/01/20	09/30/20	LEGISLATIVE AIDE		11,250.00
			CORTES-KLEIN, MICHAEL	07/01/20	09/30/20	CASE WORKER		14,775.00
			DESHLER,ANDREW J	07/01/20	09/30/20	STAFF ASSISTANT		9,500.01
			GAGE,PAUL	07/01/20	09/30/20	CHIEF OF STAFF		40,500.00
			HUCKLEBERRY, CHRIS	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		33,660.00
			KLAUSEN,ALVIN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,750.00
			KUNSE, SUZANNE	07/01/20	09/30/20	DISTRICT DIRECTOR		29,325.00
			MCKIBBEN,MEGAN H	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE		15,285.00
			MINER,PHOEBE M	07/01/20	09/30/20	SCHEDULER		14,000.01
			NICKEL,KELLY M	07/01/20	09/30/20	SENIOR POLICY ADVISOR		20,750.00
			PARKER,LARKIN T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,750.00
			RING, ALEXANDRA C.	07/01/20	09/30/20	DISTRICT SCHEDULER		10,374.99
			SERRA,JOHN R	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,250.01
			SMITH,MARY A	07/01/20	09/30/20	DISTRICT AIDE		14,025.00
			STAFFORD,JULIA D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,515.00
			STOKES,ZACHARY E	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		13,515.00
						PERSONNEL COMPENSATION TOTALS:		282,225.02
		TRAVEL						
07-09	AP	01309763	HON. KURT SCHRADER	06/05/20	07/03/20	COMMERCIAL TRANSPORTATION		880.07
07-09	AP	01309763	HON. KURT SCHRADER	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		100.00
07-09	AP	01309763	HON. KURT SCHRADER	03/05/20	03/15/20	TAXI/PARKING/TOLLS		109.53
07-09	AP	01309763	HON. KURT SCHRADER	04/06/20	05/03/20	TAXI/PARKING/TOLLS		117.66
08-06	AP	01319820	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		319.86
08-06	AP	01319820	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION		18.75
08-06	AP	01319820	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		18.75
08-18	AP	01322017	HON. KURT SCHRADER	07/10/20	08/02/20	COMMERCIAL TRANSPORTATION		695.94
08-18	AP	01322017	HON. KURT SCHRADER	04/17/20	06/05/20	TAXI/PARKING/TOLLS		252.85
09-09	AP	01329431	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION		512.93
09-09	AP	01329431	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		-147.49
09-09	AP	01329431	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		30.00
09-09	AP	01329431	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION		30.00
09-09	AP	01329431	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION		176.46
09-14	AP	01331238	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		348.42
						TRAVEL TOTALS:		3,463.73
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01309763	HON. KURT SCHRADER	03/09/20	04/06/20	UTILITIES		80.00
07-09	AP	01309763	HON. KURT SCHRADER	04/17/20	05/03/20	UTILITIES		40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KURT SCHRADER—Con.								
07-16	AP	01312269	THE EQUITABLE CENTER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
07-16	AP	01312270	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/20	08/02/20	DISTRICT OFFICE PARKING		325.00
07-16	AP	01312480	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
07-22	AP	01309699	CITI PCARD-CENTURYLINK/SPEEDPAY	05/05/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE		27.29
07-22	AP	01309699	CITI PCARD-COMCAST PORTLAND	06/13/20	07/12/20	UTILITIES		102.39
07-22	AP	01309699	CITI PCARD-COMCAST PORTLAND CS 1X	06/05/20	07/04/20	UTILITIES		237.14
07-22	AP	01309699	CITI PCARD-VBS VONAGE BUSINESS	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		440.63
07-22	AP	01316110	CITY OF SALEM	07/01/20	12/31/20	DISTRICT OFFICE PARKING		221.08
07-24	AP	01317116	FEDEX	06/19/20	06/19/20	POSTAGE / COURIER / BOX RENTAL		16.02
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		154.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		999.84
08-08	AP	01319803	CITI PCARD-CENTURYLINK/SPEEDPAY	06/05/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE		27.23
08-08	AP	01319803	CITI PCARD-COMCAST PORTLAND	07/05/20	08/04/20	UTILITIES		237.14
08-08	AP	01319803	CITI PCARD-COMCAST PORTLAND	07/13/20	08/12/20	UTILITIES		102.39
08-08	AP	01319803	CITI PCARD-VBS VONAGE BUSINESS	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		440.63
08-16	AP	01322609	THE EQUITABLE CENTER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
08-16	AP	01322610	RIVERVIEW PROFESSIONAL CENTER LLC	08/03/20	09/02/20	DISTRICT OFFICE PARKING		325.00
08-16	AP	01322820	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
08-18	AP	01322017	HON. KURT SCHRADER	05/11/20	07/10/20	UTILITIES		100.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		154.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,012.45
09-10	AP	01329789	CITI PCARD-CENTURYLINK/SPEEDPAY	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		27.27
09-10	AP	01329789	CITI PCARD-COMCAST PORTLAND	08/05/20	09/04/20	UTILITIES		237.14
09-10	AP	01329789	CITI PCARD-COMCAST PORTLAND	08/13/20	09/12/20	UTILITIES		102.40
09-10	AP	01329789	CITI PCARD-VBS VONAGE BUSINESS	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE		447.06
09-16	AP	01332863	THE EQUITABLE CENTER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
09-16	AP	01332864	RIVERVIEW PROFESSIONAL CENTER LLC	09/03/20	10/02/20	DISTRICT OFFICE PARKING		325.00
09-16	AP	01333074	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		154.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		863.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,635.38
		PRINTING AND REPRODUCTION						
08-18	AP	01322113	WINNING MARK LLC	08/10/20	08/10/20	ADVERTISEMENTS		25,000.00
09-21	AP	01336574	XEROX CORPORATION	03/21/20	06/30/20	PRINTING & REPRODUCTION		278.77
						PRINTING AND REPRODUCTION TOTALS:		25,278.77
		OTHER SERVICES						
07-09	AP	01309731	TIDY HEIDIS	06/05/20	06/26/20	JANITORIAL AND MAINT SERV		471.00
08-10	AP	01320898	TIDY HEIDIS	07/03/20	07/31/20	JANITORIAL AND MAINT SERV		580.00
09-03	AP	01329404	TIDY HEIDIS	08/07/20	08/28/20	JANITORIAL AND MAINT SERV		464.00
						OTHER SERVICES TOTALS:		1,515.00

		SUPPLIES AND MATERIALS					
07-22	AP	01309699	CITI PCARD-Amazon.com M78089S52	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	8.99
07-22	AP	01309699	CITI PCARD-COUNTRY MEDIA INC	06/08/20	06/08/21	PUBLICATIONS/REFERENCE MAT'L	52.00
07-22	AP	01309699	CITI PCARD-COUNTRY MEDIA INC	06/19/20	06/19/21	PUBLICATIONS/REFERENCE MAT'L	42.00
07-22	AP	01309699	CITI PCARD-EARTH2O	06/01/20	06/30/20	WATER	14.00
07-22	AP	01309699	CITI PCARD-SALEM REPORTER	06/06/20	06/06/21	PUBLICATIONS/REFERENCE MAT'L	100.00
07-22	AP	01309699	CITI PCARD-WALLIT	06/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
07-28	AP	01317111	DESHLER, ANDREW J.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	24.37
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-286.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	280.00
08-08	AP	01319803	CITI PCARD-Amazon.com MJ1H924J2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	24.76
08-08	AP	01319803	CITI PCARD-EARTH2O	07/06/20	07/06/20	WATER	7.00
08-08	AP	01319803	CITI PCARD-EARTH2O	07/10/20	07/10/20	WATER	7.00
08-08	AP	01319803	CITI PCARD-SalemStatesmanJrnl	06/27/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
08-08	AP	01319803	CITI PCARD-SalemStatesmanJrnl	07/27/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	8.47
08-08	AP	01319803	CITI PCARD-WALLIT	07/02/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-89.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	123.83
09-10	AP	01329789	CITI PCARD-D J WALL-ST-JOURNAL	07/29/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	123.99
09-10	AP	01329789	CITI PCARD-EARTH2O	08/01/20	08/31/20	WATER	14.00
09-10	AP	01329789	CITI PCARD-SalemStatesmanJrnl	08/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	8.47
09-10	AP	01329789	CITI PCARD-WALLIT	08/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-122.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	315.91
						SUPPLIES AND MATERIALS TOTALS:	696.26
		EQUIPMENT					
07-22	AP	01309699	CITI PCARD-AMZN Mktp US M78ZR5SY2	05/27/20	05/27/20	WARRANTIES	29.99
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	187.38
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	187.38
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	187.38
						EQUIPMENT TOTALS:	592.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,662.60
						OFFICE TOTALS:	334,662.60

2019 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	45.55
						FRANKED MAIL TOTALS:	45.55
		RENT, COMMUNICATION, UTILITIES					
07-22	AP	01309699	CITI PCARD-FEDEX 61605366	05/17/20	05/19/20	POSTAGE / COURIER / BOX RENTAL	244.63
09-10	AP	01329789	CITI PCARD-ZOOM.US	08/19/20	09/18/20	UTILITIES	31.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	276.41
		SUPPLIES AND MATERIALS					
07-22	AP	01309699	CITI PCARD-Amazon.com MY8V92L01	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	99.89
07-22	AP	01309699	CITI PCARD-ZOOM.US	06/19/20	07/18/20	SOFTWARE LESS THAN $500	31.78
08-08	AP	01319803	CITI PCARD-ZOOM.US	07/19/20	08/18/20	SOFTWARE LESS THAN $500	31.78
						SUPPLIES AND MATERIALS TOTALS:	163.45
		EQUIPMENT					
09-03	AP	01329746	CDW GOVERNMENT LLC	08/12/20	08/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,036.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KURT SCHRADER—Con.							
09-29	AP 01338686	CDW GOVERNMENT LLC	09/21/20	09/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,689.42
09-29	AP 01338686	CDW GOVERNMENT LLC	09/21/20	09/21/20	WARRANTIES		69.13
					EQUIPMENT TOTALS:		2,794.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,280.24
					OFFICE TOTALS:		3,280.24
INTERN ALLOWANCES							
2020 HON. KURT SCHRADER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,785.34	2,882.00
					INTERN ALLOWANCES TOTALS:	8,785.34	2,882.00
					OFFICE TOTALS:	8,785.34	2,882.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KIM, SUNBEAM Q.	07/27/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,408.00
		SELLERS, CHLOE C.	07/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,474.00
					PERSONNEL COMPENSATION TOTALS:		2,882.00
					INTERN ALLOWANCES TOTALS:		2,882.00
					OFFICE TOTALS:		2,882.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,210.34	10,386.57
					PERSONNEL COMPENSATION	673,970.61	230,550.03
					TRAVEL	8,963.65	2,410.22
					RENT, COMMUNICATION, UTILITIES	18,636.61	5,417.49
					PRINTING AND REPRODUCTION	55,391.49	42,779.30
					OTHER SERVICES	1,713.00	420.00
					SUPPLIES AND MATERIALS	4,355.54	598.57
					EQUIPMENT	745.68	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,986.92	292,562.18
					OFFICE TOTALS:	802,986.92	292,562.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		112.49
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		4,918.22
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-38.80
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		2,610.26
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		53.78

08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-29.80
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	2,775.77
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	3.85
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-19.20
						FRANKED MAIL TOTALS:	10,386.57
		PERSONNEL COMPENSATION					
			BELTRAN,MARIA	07/01/20	09/30/20	OUTREACH DIRECTOR	12,000.00
			BISSONNETTE,ALICIA H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,750.01
			CARLSON,ELIZABETH E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,500.00
			CASH,JENNIFER E	07/01/20	09/30/20	SENIOR POLICY ADVISOR	16,749.99
			CULBERTSON, ABIGAIL E.	09/08/20	09/30/20	PAID INTERN	1,300.01
			KAAI,KRYSTAL C	06/01/20	06/01/20	SHARED EMPLOYEE	1,000.00
			MILLER,SHANLEY R	07/01/20	09/30/20	SCHEDULER	11,750.01
			MUZZY,WENDY M	07/01/20	09/30/20	GRANTS COORDINATOR / OUT REP	11,250.00
			NELSON,JONATHAN D	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,250.00
			O'QUINN,ERIN A	07/01/20	09/30/20	CHIEF OF STAFF	36,249.99
			O'ROURKE,LOUISE P	07/01/20	09/30/20	DISTRICT DIRECTOR	20,750.01
			PAYNE,ALEX H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,750.00
			PERLMUTTER,ARI B	07/01/20	09/30/20	LEGISLATIVE COORESPONDENT	10,250.01
			RIVAS,CHELSEA M	07/01/20	09/30/20	CASEWORKER	9,999.99
			SCOTT,KELLI K	07/01/20	09/30/20	CENTRAL WASHINGTON MANAGER	14,000.01
			TOTTEN,JEREN M	07/01/20	09/30/20	STAFF ASSISTANT	9,249.99
			TRENARY,ELANOR J	07/01/20	09/30/20	OUTREACH REPRESENTATIVE	11,750.01
			ZARKIN-SCOTT,SHAINA P	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
						PERSONNEL COMPENSATION TOTALS:	230,550.03
		TRAVEL					
09-03	AP	01329244	BELTRAN, MARIA	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	28.29
09-09	AP	01330649	HON KIM SCHRIER	06/24/20	07/19/20	COMMERCIAL TRANSPORTATION	1,112.48
09-10	AP	01330654	HON KIM SCHRIER	07/31/20	08/21/20	COMMERCIAL TRANSPORTATION	529.83
09-24	AP	01337030	HON KIM SCHRIER	04/21/20	05/16/20	COMMERCIAL TRANSPORTATION	706.44
09-25	AP	01328425	TRENARY, ELANOR J.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	33.18
						TRAVEL TOTALS:	2,410.22
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01307691	CENTURYLINK	06/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	73.43
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	4.82
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	14.16
07-14	AP	01311051	PUGET SOUND ENERGY INC	05/31/20	06/30/20	UTILITIES	65.23
07-14	AP	01311052	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	435.51
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	14.35
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	6.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	143.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	391.31
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
08-13	GL	GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-18	AP	01323735	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	439.82
08-20	AP	01323999	LOCALTEL COMMUNICATIONS	05/17/20	06/16/20	UTILITIES	61.94
08-20	AP	01324000	LOCALTEL COMMUNICATIONS	06/17/20	07/16/20	UTILITIES	61.94
08-20	AP	01324001	LOCALTEL COMMUNICATIONS	07/17/20	08/16/20	UTILITIES	61.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KIM SCHRIER—Con.								
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		14.44
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		143.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		396.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		55.05
09-01	AP	01323732	PUGET SOUND ENERGY INC	06/30/20	07/30/20	UTILITIES		70.79
09-02	AP	01328408	CENTURYLINK	08/22/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE		76.86
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		14.98
09-18	AP	01332308	PUGET SOUND ENERGY INC	07/30/20	08/28/20	UTILITIES		74.94
09-18	AP	01332309	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		426.03
09-23	AP	01337071	LOCALTEL COMMUNICATIONS	08/17/20	09/16/20	UTILITIES		61.94
09-28	AP	01331362	TOTTEN, JEREN M.	08/17/20	08/20/20	POSTAGE / COURIER / BOX RENTAL		69.96
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		29.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		143.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		252.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,417.49
		PRINTING AND REPRODUCTION						
07-09	AP	01307302	MOXIE MEDIA INC	03/19/20	03/19/20	PRINTING & REPRODUCTION		18,000.00
08-18	AP	01321138	MOXIE MEDIA INC	04/28/20	04/28/20	PRINTING & REPRODUCTION		3,200.00
08-18	AP	01321917	CITI PCARD-FACEBK 7JSSLRWE92	04/30/20	05/05/20	ADVERTISEMENTS		108.55
08-18	AP	01321917	CITI PCARD-FACEBK U3A2JQJF92	04/21/20	04/29/20	ADVERTISEMENTS		168.20
08-18	AP	01321918	CITI PCARD-Google LLC ADS4328598484	05/01/20	05/31/20	ADVERTISEMENTS		302.55
08-21	AP	01321135	MOXIE MEDIA INC	05/13/20	05/13/20	PRINTING & REPRODUCTION		21,000.00
						PRINTING AND REPRODUCTION TOTALS:		42,779.30
		OTHER SERVICES						
07-10	AP	01310066	TOP QUALITY BUILDING MAINTENANCE CORP	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		210.00
08-26	AP	01324007	TOP QUALITY BUILDING MAINTENANCE CORP	08/01/20	08/30/20	JANITORIAL AND MAINT SERV		210.00
						OTHER SERVICES TOTALS:		420.00
		SUPPLIES AND MATERIALS						
07-16	AP	01308816	CITI PCARD-ZOOM.US	06/17/20	06/29/20	SOFTWARE LESS THAN $500		18.37
07-16	AP	01308818	CITI PCARD-ZOOM.US	05/31/20	06/29/20	SOFTWARE LESS THAN $500		164.29
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-94.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		83.23
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		13.30
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		44.00
09-03	AP	01329239	CITI PCARD-ZOOM.US	07/31/20	08/30/20	SOFTWARE LESS THAN $500		206.69
09-22	AP	01337081	CITI PCARD-ZOOM.US	06/30/20	07/30/20	SOFTWARE LESS THAN $500		206.69
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-38.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		38.00

						SUPPLIES AND MATERIALS TOTALS:		598.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,562.18
						OFFICE TOTALS:		292,562.18
2019 HON. KIM SCHRIER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		67.55
						FRANKED MAIL TOTALS:		67.55
RENT, COMMUNICATION, UTILITIES								
07-08	AP	01307722	LEIDOS DIGITAL SOLUTIONS INC	05/26/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
07-16	AP	01312446	ROWLEY PROPERTIES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,985.39
07-16	AP	01313186	CITY OF WENATCHEE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP	01322787	ROWLEY PROPERTIES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,985.39
08-16	AP	01323530	CITY OF WENATCHEE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-15	AP	01331256	LEIDOS DIGITAL SOLUTIONS INC	07/27/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
09-16	AP	01333041	ROWLEY PROPERTIES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,985.39
09-16	AP	01333782	CITY OF WENATCHEE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,258.17
SUPPLIES AND MATERIALS								
07-08	AP	01310121	NATIONAL BUSINESS FURNITURE LLC	12/27/19	12/27/19	HABITATION EXPENSE QTY - 3		718.50
07-08	AP	01310121	NATIONAL BUSINESS FURNITURE LLC	12/27/19	12/27/19	HABITATION EXPENSE		845.06
						SUPPLIES AND MATERIALS TOTALS:		1,563.56
EQUIPMENT								
07-08	AP	01310121	NATIONAL BUSINESS FURNITURE LLC	12/27/19	12/27/19	FURNITURE AND FIXTURE LESS THAN $25,000		6,785.95
						EQUIPMENT TOTALS:		6,785.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,675.23
						OFFICE TOTALS:		38,675.23
INTERN ALLOWANCES								
2020 HON. KIM SCHRIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,330.00	11,820.00
						INTERN ALLOWANCES TOTALS:	21,330.00	11,820.00
						OFFICE TOTALS:	21,330.00	11,820.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FERRERIA-EGGLESTON,YANAVA S	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		2,790.00
			FOLLETT,SARAH	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		2,700.00
			FUJITA, EMILY R.	09/17/20	09/30/20	DISTRICT OFFICE PAID INTERN -		840.00
			TA,THIEN-HONG L	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		2,700.00
			TAN,CHEA-MUN	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		2,790.00
						PERSONNEL COMPENSATION TOTALS:		11,820.00
						INTERN ALLOWANCES TOTALS:		11,820.00
						OFFICE TOTALS:		11,820.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	71,517.95	56,782.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID SCHWEIKERT—Con.							
					PERSONNEL COMPENSATION	753,613.41	276,296.28
					TRAVEL	12,077.79	3,210.66
					RENT, COMMUNICATION, UTILITIES	115,681.17	33,939.78
					PRINTING AND REPRODUCTION	61,837.87	44,199.24
					OTHER SERVICES	33,194.50	11,724.50
					SUPPLIES AND MATERIALS	13,520.43	1,541.66
					EQUIPMENT	13,238.00	5,056.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,681.12	432,750.27
					OFFICE TOTALS:	1,074,681.12	432,750.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		115.77
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-8.70
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		55,698.80
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		62.26
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-84.70
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1,084.07
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		2.50
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-87.85
					FRANKED MAIL TOTALS:		56,782.15
PERSONNEL COMPENSATION							
		ANGULO,TIFFANY	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,774.99
		BABB,ALISON	07/01/20	09/30/20	FINANCIAL DIRECTOR		2,126.25
		BORQUEZ-SMITH,ERNESTINA	07/01/20	09/30/20	DIR CONSTIT SVCS & OFFICE MGR		28,550.01
		BRANDO,CHRISTIAN	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,525.00
		BROWN,MELANIE	07/01/20	09/30/20	POLICY ADVISOR		15,549.99
		BUENING, MOLLY L.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,049.99
		CELLEY,CAROLINE	07/01/20	09/30/20	SCHEDULER		16,883.33
		CELLEY,CAROLINE	09/01/20	09/30/20	SCHEDULER (OTHER COMPENSATION)		300.00
		CROUCH,SARAH G	07/01/20	09/30/20	SHARED EMPLOYEE		2,373.75
		CURRY,CHRISTIAN	08/01/20	09/30/20	STAFF ASSISTANT		6,050.00
		DIMENSTEIN,KATHERINA B	07/01/20	09/30/20	CHIEF OF STAFF		42,560.17
		DOHNEL,KRISTY D	07/01/20	09/30/20	OUTREACH LIAISON		9,800.01
		KNIGHT,KEVIN R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		31,050.00
		LAVEN,ZACHARY R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,300.01
		MACIAS,LETICIA L	07/01/20	09/30/20	VETERAN AND MILITARY LIAISON C		13,025.01
		MICHAELS,CHARLES P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,549.99
		OUIMETTE,JUSTIN S	09/01/20	09/30/20	SHARED EMPLOYEE		5,000.00
		SABOL,SAMANTHA R	07/01/20	09/30/20	LEGISLATIVE AIDE		14,174.99
		WENTZ,BLAISE A	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		10,175.01
		WHITE, GRACE E.	09/17/20	09/30/20	COMMUNICATIONS DIRECTOR		2,177.78
		WILEY,CHRISTOPHER N	07/01/20	09/30/20	STAFF ASSISTANT		9,300.00

			ZARASIAN,NATALIE	07/01/20	08/31/20	PART TIME EMPLOYEE	4,000.00
						PERSONNEL COMPENSATION TOTALS:	276,296.28
		TRAVEL					
07-14	AP	01310043	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	197.08
07-14	AP	01310043	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	197.08
08-11	AP	01318176	CELLEY, CAROLINE	05/28/20	06/26/20	PRIVATE AUTO MILEAGE	12.65
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	317.86
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	197.08
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	370.52
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	197.08
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	197.08
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	197.08
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	197.08
09-10	AP	01328431	CELLEY, CAROLINE	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	37.95
09-11	AP	01331616	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	313.36
09-11	AP	01331616	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	197.08
09-11	AP	01331616	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	581.68
						TRAVEL TOTALS:	3,210.66
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01308850	CENTURYLINK	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	404.42
07-14	AP	01311089	COX COMMUNICATIONS INC	07/05/20	08/04/20	UTILITIES	146.02
07-14	AP	01311146	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/01/20	06/30/20	UTILITIES	49.95
07-16	AP	01313247	BH 14500 N NORTHSIGHT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,771.69
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	146.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	974.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.21
07-30	AP	01318420	CENTURYLINK	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	407.72
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-195.82
08-05	AP	01319350	LEIDOS DIGITAL SOLUTIONS INC	07/22/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,436.00
08-11	AP	01318176	CELLEY, CAROLINE	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL	59.33
08-11	AP	01320573	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/01/20	07/31/20	UTILITIES	49.95
08-12	AP	01321928	COX COMMUNICATIONS INC	08/05/20	09/04/20	UTILITIES	146.03
08-16	AP	01323591	BH 14500 N NORTHSIGHT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,771.69
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	6.94
08-24	AP	01324113	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	4,945.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	196.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	146.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,014.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.03
09-09	AP	01329040	QWEST	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	406.28
09-11	AP	01331614	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/01/20	08/31/20	UTILITIES	49.95
09-16	AP	01333844	BH 14500 N NORTHSIGHT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,771.69
09-17	AP	01332147	COX COMMUNICATIONS INC	09/05/20	10/04/20	UTILITIES	146.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	146.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	922.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,939.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID SCHWEIKERT—Con.								
		PRINTING AND REPRODUCTION						
07-14	AP	01311088	SHARP BUSINESS SYSTEMS	04/01/20	07/01/20	PRINTING & REPRODUCTION		347.40
07-14	AP	01311146	CITI PCARD-FACEBK X2G2SS63B2	05/19/20	06/10/20	ADVERTISEMENTS		533.73
07-20	AP	01315693	THE FRANKING GROUP	07/13/20	07/13/20	PRINTING & REPRODUCTION		17,211.00
07-24	AP	01316758	SHARP BUSINESS SYSTEMS	11/22/19	02/28/20	PRINTING & REPRODUCTION		178.84
08-04	AP	01319247	THE FRANKING GROUP ONLINE	07/29/20	07/29/20	PRINTING & REPRODUCTION		12,382.00
08-05	AP	01319248	THE FRANKING GROUP ONLINE	07/30/20	07/30/20	PRINTING & REPRODUCTION		3,919.00
08-05	AP	01319249	THE FRANKING GROUP ONLINE	07/30/20	07/30/20	PRINTING & REPRODUCTION		9,386.00
08-11	AP	01320573	CITI PCARD-FACEBK 6YC8ETW2B2	06/11/20	06/19/20	ADVERTISEMENTS		241.27
						PRINTING AND REPRODUCTION TOTALS:		44,199.24
		OTHER SERVICES						
07-16	AP	01312625	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01312655	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322964	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	01322993	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP	01327575	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		479.50
08-26	AP	01327579	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		910.00
09-16	AP	01333214	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	01333243	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		11,724.50
		SUPPLIES AND MATERIALS						
07-14	AP	01310574	STAPLES CONTRACT AND COMMERCIAL INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		47.96
07-14	AP	01310576	STAPLES CONTRACT AND COMMERCIAL INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		25.72
07-14	AP	01311146	CITI PCARD-ADOBE ACROPRO SUBS	06/02/20	07/01/20	SOFTWARE LESS THAN $500		15.89
07-14	AP	01311146	CITI PCARD-AMAZON.COM MS3OE5QL0 AMZN	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		38.32
07-14	AP	01311146	CITI PCARD-AMZN Mktp US MY1S20XM2	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		37.99
07-14	AP	01311146	CITI PCARD-BLOOMBERG.COM	06/14/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		34.99
07-23	AP	01316425	SPARKLETTS	07/09/20	07/09/20	WATER		4.10
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		20.00
08-11	AP	01320573	CITI PCARD-ADOBE ACROPRO SUBS	07/02/20	08/01/20	SOFTWARE LESS THAN $500		15.89
08-11	AP	01320573	CITI PCARD-AMZN Mktp US MV09B56X1	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		17.99
08-11	AP	01320573	CITI PCARD-BLOOMBERG.COM	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		34.99
08-11	AP	01320573	CITI PCARD-NYTIMES	07/03/20	07/01/21	PUBLICATIONS/REFERENCE MAT'L		826.80
08-11	AP	01320573	CITI PCARD-THE BUSINESS JOURNALS	07/17/20	07/16/21	PUBLICATIONS/REFERENCE MAT'L		135.75
08-21	AP	01326461	SPARKLETTS	08/16/20	08/16/20	WATER		4.32
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-140.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		100.00
09-11	AP	01331614	CITI PCARD-ADOBE ACROPRO SUBS	08/02/20	09/01/20	SOFTWARE LESS THAN $500		15.89
09-11	AP	01331614	CITI PCARD-AMZN Mktp US MM4000H21	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		20.96
09-11	AP	01331614	CITI PCARD-AMZN Mktp US MM4398HN0	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		27.98
09-11	AP	01331614	CITI PCARD-BLOOMBERG.COM	08/14/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		34.99
09-11	AP	01331614	CITI PCARD-D J WALL-ST-JOURNAL	05/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		144.89

09-11	AP	01331614	CITI PCARD-SUB WASHPOST 011683171	08/08/20	08/07/21	PUBLICATIONS/REFERENCE MAT'L		106.00
09-17	AP	01332768	SPARKLETTS	09/03/20	09/03/20	WATER		23.07
09-28	AP	01338047	STAPLES CONTRACT AND COMMERCIAL INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		8.80
09-28	AP	01338049	STAPLES CONTRACT AND COMMERCIAL INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		4.50
09-28	AP	01338050	STAPLES CONTRACT AND COMMERCIAL INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		6.16
09-28	AP	01338051	STAPLES CONTRACT AND COMMERCIAL INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		8.71
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-147.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		86.00
						SUPPLIES AND MATERIALS TOTALS:		1,541.66
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		726.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		726.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,878.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		726.00
						EQUIPMENT TOTALS:		5,056.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,750.27
						OFFICE TOTALS:		432,750.27
2019 HON. DAVID SCHWEIKERT								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		16.75
						FRANKED MAIL TOTALS:		16.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.75
						OFFICE TOTALS:		16.75
INTERN ALLOWANCES								
2020 HON. DAVID SCHWEIKERT								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	17,066.66	1,000.00
						INTERN ALLOWANCES TOTALS:	17,066.66	1,000.00
						OFFICE TOTALS:	17,066.66	1,000.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			CURRY,CHRISTIAN	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		1,000.00
						INTERN ALLOWANCES TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. AUSTIN SCOTT								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,341.97	289.51
						PERSONNEL COMPENSATION	682,484.47	260,786.14
						TRAVEL	17,806.77	7,284.74
						RENT, COMMUNICATION, UTILITIES	19,355.08	7,462.83
						PRINTING AND REPRODUCTION	16,453.75	2,043.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AUSTIN SCOTT—Con.								
						OTHER SERVICES	2,116.49	1,330.00
						SUPPLIES AND MATERIALS	3,332.78	1,208.21
						EQUIPMENT	3,114.00	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,005.31	281,443.33
						OFFICE TOTALS:	756,005.31	281,443.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		198.45
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-94.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		184.10
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-53.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		122.91
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-67.15
						FRANKED MAIL TOTALS:		289.51
PERSONNEL COMPENSATION								
			ANDERSON,CRAIG H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,250.00
			ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,700.00
			ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,250.00
			CHALKLEY,PHYLLIS R	07/01/20	09/30/20	CONSTITUENT SERVICES REP		13,000.01
			DALLAS,ALYSON M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,499.99
			DELANEY, MARIMICHELLE	09/14/20	09/30/20	FIELD REPRESENTATIVE		2,361.11
			DOLBOW,JAMES E	07/01/20	09/30/20	MILITARY LEGISLATIVE ASST		29,999.99
			GUTIERREZ,LINDSAY N	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,999.99
			JOHNSON,ALICE K	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
			LAWRENCE,JASON H	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			LEDBETTER,RACHEL A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,374.99
			PAULK,ELAINE	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,000.01
			PIERSON,CRAWFORD L	07/01/20	09/30/20	SCHEDULER		16,000.01
			ROBERTS,ZACHARY J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.01
			STEVENSON,PATRICIA A	07/01/20	09/30/20	STAFF ASSISTANT		10,000.01
			SWINT,MATTHEW W	07/01/20	09/30/20	STAFF ASSISTANT		10,000.01
			WATSON,JACKIE W	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR		16,375.00
						PERSONNEL COMPENSATION TOTALS:		260,786.14
TRAVEL								
07-01	AP	01308105	WATSON, JACKIE W.	06/10/20	06/16/20	MEALS		39.09
07-01	AP	01308105	WATSON, JACKIE W.	06/01/20	06/16/20	PRIVATE AUTO MILEAGE		407.10
07-13	AP	01309452	LAWRENCE,JASON H	06/01/20	06/25/20	PRIVATE AUTO MILEAGE		633.08
07-13	AP	01309452	LAWRENCE,JASON H	06/28/20	06/30/20	TAXI/PARKING/TOLLS		27.00
07-14	AP	01310976	HON. AUSTIN SCOTT	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		233.36
07-14	AP	01310976	HON. AUSTIN SCOTT	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		138.47
07-14	AP	01310976	HON. AUSTIN SCOTT	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		138.47
07-14	AP	01310976	HON. AUSTIN SCOTT	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		233.36

07-14	AP	01310976	HON. AUSTIN SCOTT	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01310976	HON. AUSTIN SCOTT	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	233.36
07-14	AP	01310976	HON. AUSTIN SCOTT	06/21/20	07/02/20	PRIVATE AUTO MILEAGE	610.65
07-20	AP	01315440	JOHNSON, ALICE K.	06/04/20	06/24/20	PRIVATE AUTO MILEAGE	386.80
08-05	AP	01319572	WATSON, JACKIE W.	07/07/20	07/22/20	MEALS	45.51
08-05	AP	01319572	WATSON, JACKIE W.	07/07/20	07/22/20	PRIVATE AUTO MILEAGE	407.10
08-06	AP	01319930	CITIBANK GOV CARD SERVICE	06/28/20	06/30/20	COMMERCIAL TRANSPORTATION	276.94
08-11	AP	01320893	HON. AUSTIN SCOTT	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	233.36
08-11	AP	01320893	HON. AUSTIN SCOTT	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	138.47
08-11	AP	01320893	HON. AUSTIN SCOTT	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	362.53
08-11	AP	01320893	HON. AUSTIN SCOTT	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	138.47
08-11	AP	01320893	HON. AUSTIN SCOTT	07/13/20	08/02/20	PRIVATE AUTO MILEAGE	691.16
09-03	AP	01328663	WATSON, JACKIE W.	08/10/20	08/24/20	MEALS	25.42
09-03	AP	01328663	WATSON, JACKIE W.	08/06/20	08/24/20	PRIVATE AUTO MILEAGE	305.33
09-03	AP	01329564	CITIBANK GOV CARD SERVICE	08/18/20	08/22/20	COMMERCIAL TRANSPORTATION	276.94
09-03	AP	01329564	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	138.47
09-03	AP	01329564	CITIBANK GOV CARD SERVICE	08/18/20	08/19/20	LODGING	136.10
09-03	AP	01329564	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	LODGING	113.48
09-10	AP	01329782	JOHNSON, ALICE K.	08/19/20	08/19/20	MEALS	28.30
09-10	AP	01329782	JOHNSON, ALICE K.	07/09/20	07/21/20	PRIVATE AUTO MILEAGE	273.70
09-10	AP	01329782	JOHNSON, ALICE K.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	109.83
09-10	AP	01330663	PIERSON, CRAWFORD L.	08/18/20	08/23/20	CAR RENTAL	315.19
09-10	AP	01330663	PIERSON, CRAWFORD L.	08/21/20	08/21/20	GASOLINE	15.01
09-10	AP	01330663	PIERSON, CRAWFORD L.	08/18/20	08/23/20	TAXI/PARKING/TOLLS	34.22
						TRAVEL TOTALS:	7,284.74
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308108	PLANT TELEPHONE COMPANY	06/21/20	07/20/20	UTILITIES	404.07
07-14	AP	01310973	COX COMMUNICATIONS INC	06/18/20	07/17/20	UTILITIES	418.44
07-14	AP	01310975	GEORGIA POWER COMPANY	06/01/20	06/30/20	UTILITIES	114.38
07-20	AP	01311458	CITY OF TIFTON	05/27/20	06/25/20	UTILITIES	16.20
07-20	AP	01315440	JOHNSON, ALICE K.	06/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	31.50
07-29	AP	01317923	COX COMMUNICATIONS INC	07/18/20	08/17/20	UTILITIES	424.43
07-29	AP	01317927	PLANT TELEPHONE COMPANY	07/21/20	08/20/20	UTILITIES	411.65
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,075.04
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	10.30
08-20	AP	01321784	GEORGIA POWER COMPANY	06/30/20	07/30/20	UTILITIES	98.30
08-24	AP	01321706	CITY OF TIFTON	06/25/20	07/30/20	UTILITIES	16.20
08-26	AP	01327661	COX COMMUNICATIONS INC	08/18/20	09/17/20	UTILITIES	424.19
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,088.00
09-03	AP	01328665	PLANT TELEPHONE COMPANY	08/21/20	09/20/20	UTILITIES	411.65
09-10	AP	01329782	JOHNSON, ALICE K.	06/19/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	111.50
09-10	AP	01330872	GEORGIA POWER COMPANY	07/30/20	08/31/20	UTILITIES	98.46
09-21	AP	01332329	CITY OF TIFTON	07/30/20	08/27/20	UTILITIES	16.20
09-23	AP	01337188	COX COMMUNICATIONS INC	08/18/20	10/17/20	UTILITIES	428.30
09-28	AP	01338330	PLANT TELEPHONE COMPANY	09/21/20	10/20/20	UTILITIES	411.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AUSTIN SCOTT—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,017.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,462.83
		PRINTING AND REPRODUCTION						
08-20	AP	01324054	THE FRANKING GROUP ONLINE	07/17/20	08/04/20	ADVERTISEMENTS		2,000.00
09-21	AP	01331653	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		43.90
						PRINTING AND REPRODUCTION TOTALS:		2,043.90
		OTHER SERVICES						
07-13	AP	01309446	ASTRO EXTERMINATING SERVICES OF TIFTON	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		35.00
07-13	AP	01309449	DURANT COMMERCIAL CLEANING SERVICE LLC	05/15/20	06/12/20	JANITORIAL AND MAINT SERV		300.00
07-20	AP	01315438	ARQ PEST CONTROL INC	05/05/20	05/05/20	JANITORIAL AND MAINT SERV		55.00
07-20	AP	01315738	ARQ PEST CONTROL INC	07/13/20	07/13/20	JANITORIAL AND MAINT SERV		55.00
08-20	AP	01322027	ASTRO EXTERMINATING SERVICES OF TIFTON	08/03/20	08/03/20	JANITORIAL AND MAINT SERV		35.00
08-20	AP	01326649	SECURE RECORDS SOLUTIONS LLC	08/13/20	08/13/20	JANITORIAL AND MAINT SERV		40.00
09-10	AP	01330534	ASTRO EXTERMINATING SERVICES OF TIFTON	09/01/20	09/01/20	JANITORIAL AND MAINT SERV		35.00
09-24	AP	01336926	ARQ PEST CONTROL INC	09/18/20	09/18/20	JANITORIAL AND MAINT SERV		55.00
09-28	AP	01338235	DURANT COMMERCIAL CLEANING SERVICE LLC	07/08/20	09/25/20	JANITORIAL AND MAINT SERV		720.00
						OTHER SERVICES TOTALS:		1,330.00
		SUPPLIES AND MATERIALS						
07-01	AP	01306784	QUENCH USA LLC	07/01/20	07/31/20	WATER		24.97
07-29	AP	01317928	QUENCH USA LLC	08/01/20	08/31/20	WATER		24.97
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		41.85
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		29.69
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-222.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		278.20
08-05	AP	01318673	LEDBETTER, RACHEL A.	05/22/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-05	AP	01318673	LEDBETTER, RACHEL A.	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-05	AP	01318673	LEDBETTER, RACHEL A.	07/14/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L		99.99
08-05	AP	01318673	LEDBETTER, RACHEL A.	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-06	AP	01320028	STEVENSON, PATRICIA A.	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		25.11
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		207.74
08-27	AP	01327942	QUENCH USA LLC	09/01/20	09/30/20	WATER		24.97
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-132.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		152.00
09-03	AP	01329774	LAWRENCE,JASON H	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)		359.24
09-03	AP	01329774	LAWRENCE,JASON H	05/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-03	AP	01329774	LAWRENCE,JASON H	06/19/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-03	AP	01329774	LAWRENCE,JASON H	07/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-03	AP	01329774	LAWRENCE,JASON H	08/19/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-10	AP	01329782	JOHNSON, ALICE K.	07/16/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		105.58
09-10	AP	01329782	JOHNSON, ALICE K.	08/18/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		36.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-152.00

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		226.50
						SUPPLIES AND MATERIALS TOTALS:		1,208.21
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		346.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		346.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		346.00
						EQUIPMENT TOTALS:		1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,443.33
						OFFICE TOTALS:		281,443.33
2019 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		251.84
						FRANKED MAIL TOTALS:		251.84
		SUPPLIES AND MATERIALS						
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,458.31
						SUPPLIES AND MATERIALS TOTALS:		-1,458.31
		EQUIPMENT						
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,458.31
						EQUIPMENT TOTALS:		1,458.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251.84
						OFFICE TOTALS:		251.84
INTERN ALLOWANCES								
2020 HON. AUSTIN SCOTT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,117.50	7,354.26
						INTERN ALLOWANCES TOTALS:	14,117.50	7,354.26
						OFFICE TOTALS:	14,117.50	7,354.26
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENKO,BRIAN L	06/22/20	07/16/20	PAID INTERN - HOUSE PROGRAM		961.81
			DAY,KAYLON A	06/22/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.42
			FULLER, SALLIE E.	08/19/20	09/30/20	DISTRICT OFFICE PAID INTERN -		533.86
			IUS, GABRIELLE E.	08/20/20	09/30/20	DISTRICT OFFICE PAID INTERN -		683.33
			LOWERY,MEREDITH B	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN -		693.75
			MCCUMBER,ELIZABETH N	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN -		702.48
			MIMS,KATHRYN E	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN -		693.75
			REINHARDT, CHARLES H.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		884.86
			RUEHLE, SADIE L.	08/19/20	09/30/20	DISTRICT OFFICE PAID INTERN -		700.00
						PERSONNEL COMPENSATION TOTALS:		7,354.26
						INTERN ALLOWANCES TOTALS:		7,354.26
						OFFICE TOTALS:		7,354.26
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,171.19	35.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID SCOTT—Con.							
					PERSONNEL COMPENSATION	692,728.41	238,316.68
					TRAVEL	12,070.84	4,191.37
					RENT, COMMUNICATION, UTILITIES	109,339.22	36,861.69
					PRINTING AND REPRODUCTION	20,373.94	664.89
					OTHER SERVICES	41,454.54	14,879.24
					SUPPLIES AND MATERIALS	35,558.45	19,445.59
					EQUIPMENT	24,397.22	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,093.81	315,115.26
					OFFICE TOTALS:	949,093.81	315,115.26
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		53.45
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		11.15
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-18.90
					FRANKED MAIL TOTALS:		35.80
	PERSONNEL COMPENSATION						
		BURKE,KATHLEEN N	07/01/20	09/30/20	SCHEDULER/OFFICE MGR		11,250.00
		CARGAS,NICHOLAS J	07/01/20	09/30/20	STAFF ASSISTANT		9,624.99
		COOKE-COOPER,TERESA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		14,000.01
		DAVIS,SHEILA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,875.01
		DODOO, ISAAC N.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		20,000.01
		HARRIS, CHANDRA R	07/01/20	09/30/20	DISTRICT DIRECTOR		28,749.99
		HUSBANDS,PATRICK S	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		11,250.00
		KARLINS,CYDNEY J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		KUERBITZ,CATHERINE M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
		MASTRANGELO,DAVID W	07/01/20	09/30/20	SHARED EMPLOYEE		4,650.00
		MITCHELL,ANTHONY M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		NATHAN, MATTHEW S.	07/01/20	09/30/20	PRESS ASST/DIGITAL MEDIA COORD		10,291.66
		NURSE,CHARLES D	07/01/20	09/30/20	CONST SERV COMM FIELD REP		11,874.99
		SMALLS,CHERRIE E	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
		STOREY, ANGEIE J.	07/01/20	09/30/20	CONST SERVICE REP/FIELD REP		12,500.01
		WOODWARD,GARY W	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
					PERSONNEL COMPENSATION TOTALS:		238,316.68
	TRAVEL						
07-16	AP 01312902	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE		650.61
07-21	AP 01315497	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		233.36
07-21	AP 01315497	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		233.36
08-11	AP 01320685	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		-233.36
08-11	AP 01320685	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		466.72
08-11	AP 01320685	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		233.36
08-11	AP 01320685	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		138.47

08-11	AP	01320685	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	138.47
08-11	AP	01320685	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	138.47
08-16	AP	01323244	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	650.61
08-25	AP	01324252	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION	486.57
08-31	AP	01328139	KUERBITZ, CATHERINE M.	08/08/20	08/08/20	MEALS	15.29
08-31	AP	01328139	KUERBITZ, CATHERINE M.	08/08/20	08/08/20	TAXI/PARKING/TOLLS	17.00
09-14	AP	01331295	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	233.36
09-14	AP	01331295	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	138.47
09-16	AP	01333495	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE	650.61
						TRAVEL TOTALS:	4,191.37
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01307729	AT&T CORP	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	308.66
07-06	AP	01307743	AT&T CORP	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,029.53
07-07	AP	01307734	CLAYTON COUNTY WATER AUTHORITY	05/15/20	06/15/20	UTILITIES	45.54
07-07	AP	01307741	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	804.75
07-08	AP	01307732	GEORGIA POWER COMPANY	05/06/20	06/08/20	UTILITIES	302.32
07-10	AP	01310608	UNITED PARCEL SERVICE	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	18.66
07-13	AP	01310600	SPECTRUM	06/29/20	07/28/20	UTILITIES	249.03
07-13	AP	01310610	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-13	AP	01310620	SCANA ENERGY	05/29/20	06/29/20	UTILITIES	152.80
07-16	AP	01312362	HENRY SAM ONEAL	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-16	AP	01312369	177 NORTH MAIN ST LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)	120.00
07-20	AP	01315512	GEORGIA POWER COMPANY	06/08/20	07/07/20	UTILITIES	490.72
07-20	AP	01315518	AT&T CORP	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,086.49
07-20	AP	01315520	AT&T CORP	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	308.66
07-29	AP	01316892	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	514.69
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	896.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	104.81
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.88
07-30	AP	01318467	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/20	09/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-30	AP	01318468	CLAYTON COUNTY WATER AUTHORITY	06/15/20	07/15/20	UTILITIES	52.37
07-31	AP	01318459	ALL EVENT RENTALS	08/08/20	08/08/20	TEMPORARY SPACE RENTAL	280.15
07-31	AP	01318462	ALL EVENT RENTALS	08/08/20	08/08/20	TEMPORARY SPACE RENTAL	961.67
08-11	AP	01320734	COMCAST	07/15/20	08/14/20	UTILITIES	108.61
08-11	AP	01320738	COMCAST	07/11/20	08/10/20	UTILITIES	136.72
08-12	AP	01321046	STOREY, ANGIE J.	08/07/20	08/10/20	EQUIP RENTAL (EFF 1/3/03)	30.49
08-16	AP	01322702	HENRY SAM ONEAL	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-16	AP	01322709	177 NORTH MAIN ST LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-24	AP	01327143	UNITED PARCEL SERVICE	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	13.18
08-24	AP	01327144	UNITED PARCEL SERVICE	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL	6.66
08-24	AP	01327148	COMCAST	08/11/20	09/10/20	UTILITIES	136.73
08-24	AP	01327161	COMCAST	04/15/20	05/14/20	UTILITIES	107.01
08-24	AP	01327163	COMCAST	06/15/20	07/14/20	UTILITIES	108.61
08-24	AP	01327164	COMCAST	08/15/20	09/14/20	UTILITIES	110.24
08-25	AP	01327150	SCANA ENERGY	06/29/20	07/29/20	UTILITIES	152.75
08-25	AP	01327153	GEORGIA POWER COMPANY	07/07/20	08/05/20	UTILITIES	512.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID SCOTT—Con.								
08-25	AP	01327154	SPECTRUM	07/29/20	08/28/20	UTILITIES		249.03
08-25	AP	01327157	AT&T CORP	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,095.94
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		103.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		735.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		104.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.48
08-31	AP	01328133	AT&T CORP	06/30/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		311.62
08-31	AP	01328137	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/20	10/02/20	TELECOMSRV/EQ/TOLL CHARGE		375.00
09-09	AP	01330282	ALL EVENT RENTALS	09/19/20	09/19/20	TEMPORARY SPACE RENTAL		525.28
09-11	AP	01331312	GEORGIA POWER COMPANY	08/05/20	09/03/20	UTILITIES		475.53
09-11	AP	01331319	SCANA ENERGY	07/29/20	08/28/20	UTILITIES		152.73
09-14	AP	01331315	SPECTRUM	08/29/20	09/28/20	UTILITIES		252.15
09-16	AP	01332957	HENRY SAM ONEAL	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
09-16	AP	01332964	177 NORTH MAIN ST LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-18	AP	01332389	BULLDOG GOLF CARTS INC	09/18/20	09/21/20	EQUIP RENTAL (EFF 1/3/03)		400.00
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)		110.00
09-28	AP	01337771	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		514.69
09-28	AP	01337778	AT&T CORP	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,095.10
09-28	AP	01337781	AT&T CORP	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		311.12
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		103.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		155.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		104.81
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.41
09-30	AP	01337775	ALL EVENT RENTALS	09/29/20	09/29/20	TEMPORARY SPACE RENTAL		301.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,861.69
		PRINTING AND REPRODUCTION						
07-13	AP	01310624	SHARP ELECTRONICS CORPORATION	05/27/20	06/27/20	PRINTING & REPRODUCTION		45.28
08-24	AP	01327159	SHARP ELECTRONICS CORPORATION	02/26/20	03/27/20	PRINTING & REPRODUCTION		172.72
09-08	AP	01330274	SHARP ELECTRONICS CORPORATION	06/26/20	07/27/20	PRINTING & REPRODUCTION		87.16
09-10	AP	01330275	SHARP ELECTRONICS CORPORATION	07/27/20	08/27/20	PRINTING & REPRODUCTION		120.69
09-21	AP	01336274	HARRIS, CHANDRA R.	09/11/20	09/11/20	PRINTING & REPRODUCTION		239.04
						PRINTING AND REPRODUCTION TOTALS:		664.89
		OTHER SERVICES						
07-07	AP	01307738	AGENT ERICA ALLARD CPCU	04/29/20	05/28/20	INSURANCE		76.46
07-10	AP	01310601	TAYLORD MAIDS JANITORIAL SERVICES LLC	07/02/20	07/02/20	JANITORIAL AND MAINT SERV		335.00
07-16	AP	01312702	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312703	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-20	AP	01311680	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-12	AP	01320742	TAYLORD MAIDS JANITORIAL SERVICES LLC	08/02/20	08/02/20	JANITORIAL AND MAINT SERV		270.00
08-16	AP	01323042	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-16	AP	01323043	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-24	AP	01327146	AGENT ERICA ALLARD CPCU	08/01/20	08/31/20	INSURANCE	75.00
08-24	AP	01327536	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	01330268	INSURANCE SUPPORT CENTER	08/01/20	08/31/20	INSURANCE	200.78
09-14	AP	01330599	FRANK SHARPER	08/08/20	08/08/20	JANITORIAL AND MAINT SERV	280.00
09-14	AP	01330601	KRYSTAL CARTER	08/08/20	08/08/20	JANITORIAL AND MAINT SERV	280.00
09-16	AP	01333294	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333295	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-18	AP	01336273	TAYLORD MAIDS JANITORIAL SERVICES LLC	09/17/20	09/17/20	JANITORIAL AND MAINT SERV	270.00
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,879.24
		SUPPLIES AND MATERIALS					
07-13	AP	01310613	CRYSTAL SPRINGS	06/25/20	06/25/20	WATER	33.18
07-13	AP	01310615	CRYSTAL SPRINGS	06/16/20	06/16/20	WATER	45.81
07-13	AP	01310617	TVEYES INC	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	300.00
07-13	AP	01310656	DOUGLAS COUNTY SENTINEL	07/15/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	129.60
07-21	AP	01315514	CLAYTON NEWS DAILY	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	35.99
07-30	AP	01318471	CRYSTAL SPRINGS	07/23/20	07/23/20	WATER	10.55
07-30	AP	01318474	CRYSTAL SPRINGS	07/15/20	07/15/20	WATER	6.35
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	49.36
08-11	AP	01320718	STAPLES CREDIT PLAN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	28.99
08-11	AP	01320718	STAPLES CREDIT PLAN	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	125.90
08-11	AP	01320718	STAPLES CREDIT PLAN	06/20/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	132.12
08-11	AP	01320718	STAPLES CREDIT PLAN	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	30.89
08-11	AP	01320718	STAPLES CREDIT PLAN	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	43.98
08-11	AP	01320718	STAPLES CREDIT PLAN	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	167.48
08-11	AP	01320718	STAPLES CREDIT PLAN	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	67.49
08-12	AP	01321034	STOREY, ANGIE J.	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	70.79
08-31	AP	01328152	JONESBORO DWARF HOUSE	08/08/20	08/08/20	FOOD & BEVERAGE	1,825.00
09-08	AP	01330271	CRYSTAL SPRINGS	08/03/20	08/03/20	WATER	4.31
09-08	AP	01330272	CRYSTAL SPRINGS	08/18/20	08/18/20	WATER	23.60
09-09	AP	01330277	STAPLES CREDIT PLAN	08/06/20	08/06/20	FOOD & BEVERAGE	13.01
09-09	AP	01330277	STAPLES CREDIT PLAN	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	116.85
09-09	AP	01330277	STAPLES CREDIT PLAN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	155.50
09-09	AP	01330277	STAPLES CREDIT PLAN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	111.40
09-11	AP	01331326	CITIBANK NA	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	52.87
09-16	AP	01331327	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
09-23	AP	01332625	PCB SUNSET LLC	09/19/20	09/19/20	FOOD & BEVERAGE	1,911.00
09-28	AP	01337782	STAPLES CREDIT PLAN	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	330.96
09-28	AP	01337782	STAPLES CREDIT PLAN	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	151.25
09-28	AP	01337787	CRYSTAL SPRINGS	09/10/20	09/17/20	WATER	21.88
09-28	AP	01337788	CRYSTAL SPRINGS	09/10/20	09/15/20	WATER	23.60
09-29	AP	01338357	COOKE-COOPER,TERESA	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	32.88
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-42.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	82.00
						SUPPLIES AND MATERIALS TOTALS:	19,445.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID SCOTT—Con.								
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		240.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,115.26
						OFFICE TOTALS:		315,115.26
2019 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-193.89
						FRANKED MAIL TOTALS:		-193.89
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-442.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		-442.46
		EQUIPMENT						
07-28	AP	01317615	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,368.30
						EQUIPMENT TOTALS:		1,368.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		731.95
						OFFICE TOTALS:		731.95
INTERN ALLOWANCES								
2020 HON. DAVID SCOTT								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		5,001.10	0.00
						INTERN ALLOWANCES TOTALS:	5,001.10	0.00
						OFFICE TOTALS:	5,001.10	0.00
2020 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		571.95	240.47
					PERSONNEL COMPENSATION		780,099.23	262,147.96
					TRAVEL		4,434.31	2,842.69
					RENT, COMMUNICATION, UTILITIES		82,564.19	17,757.16
					PRINTING AND REPRODUCTION		60.36	60.36
					OTHER SERVICES		17,055.00	5,685.00
					SUPPLIES AND MATERIALS		3,869.03	1,756.40
					EQUIPMENT		13,663.97	2,341.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,318.04	292,831.04
						OFFICE TOTALS:	902,318.04	292,831.04

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	206.96
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-41.05
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	50.02
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-9.20
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	51.44
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-17.70
						FRANKED MAIL TOTALS:	240.47
		PERSONNEL COMPENSATION					
			ALSTON JR,THOMAS K	07/01/20	09/30/20	CONSTITUENT SERVICES REP	12,939.99
			BAILEY,BENJAMIN W	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,387.19
			BARBERA,AUSTIN M	07/01/20	09/30/20	PRESS SECRETARY	14,254.71
			BOONE, DEMONTRE	07/01/20	09/30/20	DIR OF DIST OPS/CONSTITUENT SV	18,214.35
			DAILEY II, DAVID M.	07/01/20	09/30/20	CHIEF OF STAFF	32,349.99
			DYCAICO,SOPHIA N	08/04/20	09/30/20	STAFF ASSISTANT/LEGISLATIVE CO	6,650.00
			ESTES-PETTY, RANDI-JOANNE A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	28,467.99
			GEORGE-WINKLER, NKECHI	07/01/20	09/30/20	SENIOR ADVISOR	18,346.32
			GOGGINS, CATHERINE M.	07/01/20	08/31/20	LEGISLATIVE AIDE	8,281.60
			GOGGINS, CATHERINE M.	09/01/20	09/30/20	LEGISLATIVE ASSISTANT	4,500.00
			HARO-PEREZ,KHENIA S	07/01/20	09/30/20	SPECIAL ASSISTANT	10,352.01
			INGRAM,CHRISTINA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,990.74
			JONES III,ALLEN R	07/01/20	08/28/20	LEGISLATIVE CORRESPONDENT	7,838.76
			JONES III,ALLEN R	08/01/20	08/28/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			JONES III,ALLEN R	08/01/20	08/28/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	23.39
			PATEL,NINA A	07/01/20	09/30/20	LEGISLATIVE COUNSEL	21,998.01
			PLUVIOSE-FENTON,VERONIQUE	07/01/20	09/30/20	SENIOR COUNSEL	3,000.00
			RUSSELL,GISELE P	07/01/20	09/30/20	DISTRICT DIRECTOR	23,809.59
			SCHWARTZ,PAIGE A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
			SUGG, DENNIS K.	09/08/20	09/30/20	TEMPORARY EMPLOYEE	1,993.33
						PERSONNEL COMPENSATION TOTALS:	262,147.96
		TRAVEL					
08-26	AP	01327352	HON. ROBERT C. SCOTT	01/24/20	02/13/20	PRIVATE AUTO MILEAGE	428.26
09-23	AP	01327331	HON. ROBERT C. SCOTT	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	523.25
09-23	AP	01327338	HON. ROBERT C. SCOTT	06/23/20	06/29/20	PRIVATE AUTO MILEAGE	313.95
09-23	AP	01327346	HON. ROBERT C. SCOTT	02/25/20	03/13/20	PRIVATE AUTO MILEAGE	627.90
09-23	AP	01327356	HON. ROBERT C. SCOTT	01/07/20	01/23/20	PRIVATE AUTO MILEAGE	530.73
09-26	AP	01327343	HON. ROBERT C. SCOTT	03/26/20	04/23/20	PRIVATE AUTO MILEAGE	418.60
						TRAVEL TOTALS:	2,842.69
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01307564	VERIZON	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE	48.68
07-16	AP	01312397	TSO NEWPORT MARITIME LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,458.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.90
08-16	AP	01322737	TSO NEWPORT MARITIME LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	136.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		-918.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.94
09-16	AP	01332992	TSO NEWPORT MARITIME LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,891.43
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		25.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.90
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		21.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,757.16
		PRINTING AND REPRODUCTION						
09-12	AP	01329958	SHARP BUSINESS SYSTEMS	11/20/19	02/01/20	PRINTING & REPRODUCTION		60.36
						PRINTING AND REPRODUCTION TOTALS:		60.36
		OTHER SERVICES						
07-10	AP	01301862	DOTGOV COMMUNICATIONS LLC	06/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		553.00
07-16	AP	01312805	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323146	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-11	AP	01331636	DOTGOV COMMUNICATIONS LLC	06/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		-553.00
09-16	AP	01333398	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-22	AP	01311147	CITI PCARD-D J WALL-ST-JOURNAL	06/23/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-22	AP	01311147	CITI PCARD-DAILY PRESS SUBSCRIPTION	06/19/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-22	AP	01311147	CITI PCARD-NYTIMES	06/17/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		8.48
07-22	AP	01311147	CITI PCARD-VIRGINIAN PILOT CIRC	06/18/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		7.96
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-235.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		140.15
08-06	AP	01318866	CITI PCARD-D J WALL-ST-JOURNAL	07/23/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		41.33
08-06	AP	01318866	CITI PCARD-DAILY PRESS SUBSCRIPTION	07/16/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		15.96
08-06	AP	01318866	CITI PCARD-NYTIMES	07/15/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		8.48
08-06	AP	01318866	CITI PCARD-VIRGINIAN PILOT CIRC	07/17/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		15.96
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-42.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		177.20
09-11	AP	01331636	DOTGOV COMMUNICATIONS LLC	06/01/20	12/31/20	SOFTWARE LESS THAN $500		553.00
09-17	AP	01328634	CITI PCARD-AMZN Mktp US MM0142U02	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		21.88
09-17	AP	01328634	CITI PCARD-APPLE.COM/US	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		41.34
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVS8110	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		105.71
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVS9289	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		71.68
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVT2062	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		80.27
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVT2211	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		34.03
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVT2369	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		80.27
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVT2372	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		80.27

09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVT2506	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		80.27
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVV6227	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		318.34
09-17	AP	01328634	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-17	AP	01328634	CITI PCARD-DAILY PRESS SUBSCRIPTION	08/14/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-17	AP	01328634	CITI PCARD-NYTIMES	07/15/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-17	AP	01328634	CITI PCARD-VIRGINIAN PILOT CIRC	08/13/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-70.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		70.00
						SUPPLIES AND MATERIALS TOTALS:		1,756.40
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		334.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		334.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		334.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		2,341.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		292,831.04
						OFFICE TOTALS:		292,831.04

2019 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		156.63
						FRANKED MAIL TOTALS:		156.63
		TRAVEL						
09-15	AP	01327367	HON. ROBERT C. SCOTT	10/21/19	11/07/19	PRIVATE AUTO MILEAGE		866.00
09-17	AP	01327366	HON. ROBERT C. SCOTT	11/11/19	12/06/19	PRIVATE AUTO MILEAGE		779.63
09-17	AP	01327372	HON. ROBERT C. SCOTT	10/09/19	10/20/19	PRIVATE AUTO MILEAGE		468.58
09-23	AR	AC-16245	HON ROBERT C SCOTT	11/11/19	12/06/19	PRIVATE AUTO MILEAGE		-30.04
09-24	AP	01327379	HON. ROBERT C. SCOTT	07/15/19	08/05/19	PRIVATE AUTO MILEAGE		299.57
09-24	AP	01327390	HON. ROBERT C. SCOTT	08/29/19	09/20/19	PRIVATE AUTO MILEAGE		516.72
09-26	AP	01327361	HON. ROBERT C. SCOTT	12/08/19	12/20/19	PRIVATE AUTO MILEAGE		490.36
09-28	AP	01327374	HON. ROBERT C. SCOTT	09/21/19	10/07/19	PRIVATE AUTO MILEAGE		372.60
09-28	AP	01327376	HON. ROBERT C. SCOTT	08/23/19	08/28/19	PRIVATE AUTO MILEAGE		208.32
09-28	AP	01327378	HON. ROBERT C. SCOTT	08/06/19	08/22/19	PRIVATE AUTO MILEAGE		141.62
						TRAVEL TOTALS:		4,113.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,269.99
						OFFICE TOTALS:		4,269.99

2018 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-17	AP	01322034	SOFTCHOICE CORPORATION	12/31/18	12/31/18	SOFTWARE LESS THAN $500 QTY - 12		1,439.88
						SUPPLIES AND MATERIALS TOTALS:		1,439.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,439.88
						OFFICE TOTALS:		1,439.88

INTERN ALLOWANCES
2020 HON. ROBERT C. "BOBBY" SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,337.67	900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.							
					INTERN ALLOWANCES TOTALS:	10,337.67	900.00
					OFFICE TOTALS:	10,337.67	900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARKER JR,JAMES C	09/16/20	09/30/20	DISTRICT OFFICE PAID INTERN -		900.00
					PERSONNEL COMPENSATION TOTALS:		900.00
					INTERN ALLOWANCES TOTALS:		900.00
					OFFICE TOTALS:		900.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. F. JAMES SENSENBRENNER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,538.07	166.09
					PERSONNEL COMPENSATION	620,155.52	204,172.19
					TRAVEL	7,411.48	5,194.37
					RENT, COMMUNICATION, UTILITIES	36,649.60	17,505.01
					PRINTING AND REPRODUCTION	21,582.70	59.90
					OTHER SERVICES	31,890.00	10,605.00
					SUPPLIES AND MATERIALS	1,398.48	233.47
					EQUIPMENT	5,056.92	1,685.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,682.77	239,621.67
					OFFICE TOTALS:	746,682.77	239,621.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		304.74
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-352.50
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		362.46
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-80.45
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		94.29
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-162.45
					FRANKED MAIL TOTALS:		166.09
PERSONNEL COMPENSATION							
		BISENIUS,MATTHEW D	07/01/20	09/30/20	CHIEF OF STAFF		42,000.00
		HAGERUP, LONI L.	07/01/20	09/30/20	CHIEF OF STAFF		42,000.00
		HARTMAN, MICHAEL J.	07/20/20	09/30/20	LEGISLATIVE CORRESPONDENT		7,297.22
		HESS,DANIEL A	06/15/20	09/30/20	STAFF ASSISTANT		10,011.10
		HOLLINGSWORTH,ROSALYN R	07/01/20	09/30/20	SCHEDULER		11,250.00
		HOLSEN, MATT	07/01/20	09/30/20	DISTRICT OUTREACH COORDINATOR		21,249.99
		KELLY,RYAN J	07/01/20	09/30/20	PRESS SECRETARY		12,500.01
		KINNEY,ERIK R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01

			MULLINAX,COOPER L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
			NOWACK, KELSEY A.	07/01/20	09/30/20	STAFF ASSISTANT	8,499.99
			RING, RYAN L.	07/22/20	09/30/20	LEGISLATIVE CORRESPONDENT	7,091.66
			SCHIEL,BRITON A	07/01/20	09/30/20	DIRECTOR OF SPECIAL PROJECTS	7,500.00
			STEINHAFEL,BENJAMIN L	06/01/20	06/23/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,022.22
						PERSONNEL COMPENSATION TOTALS:	204,172.19
		TRAVEL					
07-22	AP	01316239	HON. F JAMES SENSENBRENNER, JR	07/06/20	07/19/20	COMMERCIAL TRANSPORTATION	731.20
07-23	AP	01316253	KINNEY, ERIK R.	07/19/20	07/19/20	TAXI/PARKING/TOLLS	16.58
07-27	AP	01311631	HESS, DANIEL A.	06/16/20	06/27/20	PRIVATE AUTO MILEAGE	147.20
07-27	AP	01316973	BISENIUS,MATTHEW D	07/22/20	07/23/20	PRIVATE AUTO MILEAGE	21.39
07-27	AP	01316973	BISENIUS,MATTHEW D	07/23/20	07/23/20	TAXI/PARKING/TOLLS	23.95
08-03	AP	01318718	KELLY, RYAN J.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	11.53
08-03	AP	01318718	KELLY, RYAN J.	03/17/20	03/24/20	TAXI/PARKING/TOLLS	50.09
08-03	AP	01318718	KELLY, RYAN J.	05/27/20	05/27/20	TAXI/PARKING/TOLLS	20.66
08-03	AP	01318718	KELLY, RYAN J.	06/15/20	06/15/20	TAXI/PARKING/TOLLS	27.80
08-03	AP	01318718	KELLY, RYAN J.	07/05/20	07/30/20	TAXI/PARKING/TOLLS	137.97
08-08	AP	01319167	CITI PCARD-UBER TRIP	07/27/20	07/27/20	TAXI/PARKING/TOLLS	16.23
08-13	AP	01318637	HOLLINGSWORTH, ROSALYN R.	03/23/20	03/23/20	TAXI/PARKING/TOLLS	61.28
08-13	AP	01318637	HOLLINGSWORTH, ROSALYN R.	04/21/20	04/21/20	TAXI/PARKING/TOLLS	61.76
08-13	AP	01318637	HOLLINGSWORTH, ROSALYN R.	05/21/20	05/28/20	TAXI/PARKING/TOLLS	112.50
08-13	AP	01318637	HOLLINGSWORTH, ROSALYN R.	06/03/20	06/30/20	TAXI/PARKING/TOLLS	269.19
08-13	AP	01318637	HOLLINGSWORTH, ROSALYN R.	07/01/20	07/28/20	TAXI/PARKING/TOLLS	308.50
08-13	AP	01322463	HON. F JAMES SENSENBRENNER, JR	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	242.51
08-13	AP	01322463	HON. F JAMES SENSENBRENNER, JR	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION	242.51
08-25	AP	01322499	RING, RYAN L.	08/01/20	08/01/20	TAXI/PARKING/TOLLS	51.85
08-25	AP	01327262	HON. F JAMES SENSENBRENNER, JR	08/15/20	08/15/20	COMMERCIAL TRANSPORTATION	242.51
08-25	AP	01327262	HON. F JAMES SENSENBRENNER, JR	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	120.80
08-25	AP	01327263	HESS, DANIEL A.	07/06/20	07/31/20	PRIVATE AUTO MILEAGE	282.33
09-03	AP	01329491	HON. F JAMES SENSENBRENNER, JR	08/24/20	09/01/20	COMMERCIAL TRANSPORTATION	485.02
09-09	AP	01330871	HON. F JAMES SENSENBRENNER, JR	09/08/20	09/09/20	COMMERCIAL TRANSPORTATION	485.02
09-15	AP	01329375	CITI PCARD-UBER TRIP	08/12/20	08/12/20	TAXI/PARKING/TOLLS	13.37
09-15	AP	01329375	CITI PCARD-UBER TRIP	08/15/20	08/15/20	TAXI/PARKING/TOLLS	21.29
09-15	AP	01329375	CITI PCARD-UBER TRIP HELP.UBER.COM	08/12/20	08/12/20	TAXI/PARKING/TOLLS	19.29
09-15	AP	01332115	HON. F JAMES SENSENBRENNER, JR	09/09/20	09/12/20	COMMERCIAL TRANSPORTATION	485.02
09-23	AP	01337157	HON. F JAMES SENSENBRENNER, JR	09/18/20	09/21/20	COMMERCIAL TRANSPORTATION	485.02
						TRAVEL TOTALS:	5,194.37
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01306666	DAVID J CLEPPE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	10.90
07-16	AP	01308545	CITI PCARD-ATT BUS PHONE PMT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,186.25
07-16	AP	01308545	CITI PCARD-ATT BUS PHONE PMT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,185.77
07-16	AP	01308545	CITI PCARD-DTV DIRECTV SERVICE	05/20/20	06/19/20	UTILITIES	131.24
07-16	AP	01308545	CITI PCARD-DTV DIRECTV SERVICE	06/20/20	07/19/20	UTILITIES	131.24
07-16	AP	01313011	DUANE H BLUEMKE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	119.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	153.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.46
08-08	AP	01319167	CITI PCARD-ATT BUS PHONE PMT	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,185.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. F. JAMES SENSENBRENNER, JR.—Con.								
08-08	AP	01319167	CITI PCARD-DTV DIRECTV SERVICE	07/20/20	08/19/20	UTILITIES		131.24
08-08	AP	01319167	CITI PCARD-VZWRLSS IVR VB	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE		819.38
08-08	AP	01319167	CITI PCARD-VZWRLSS IVR VB	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		875.89
08-16	AP	01323353	DUANE H BLUEMKE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		119.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		77.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.34
09-15	AP	01329375	CITI PCARD-ATT BUS PHONE PMT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,183.35
09-15	AP	01329375	CITI PCARD-DTV DIRECTV SERVICE	07/20/20	08/19/20	UTILITIES		131.24
09-16	AP	01333604	DUANE H BLUEMKE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		119.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		130.20
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,505.01
		PRINTING AND REPRODUCTION						
08-08	AP	01319167	CITI PCARD-ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION		29.95
09-15	AP	01329375	CITI PCARD-ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		59.90
		OTHER SERVICES						
07-16	AP	01308545	CITI PCARD-GSL SOLUTIONS INC.	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
07-16	AP	01312601	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312815	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322940	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323156	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333190	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333408	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,605.00
		SUPPLIES AND MATERIALS						
07-08	AP	01306666	DAVID J CLEPPE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		20.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-785.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		520.68
08-08	AP	01319167	CITI PCARD-GIANT 0780	07/22/20	07/22/20	FOOD & BEVERAGE		5.50
08-08	AP	01319167	CITI PCARD-HP HP.COM STORE	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		33.90
08-08	AP	01319167	CITI PCARD-THE BUSINESS JOURNALS	06/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		140.00
08-08	AP	01319167	CITI PCARD-WATER - COFFEE DELIVERY	03/12/20	05/28/20	WATER		155.05
08-08	AP	01319167	CITI PCARD-WATER - COFFEE DELIVERY	06/25/20	06/25/20	WATER		25.49
08-08	AP	01319167	CITI PCARD-WATER - COFFEE DELIVERY	07/23/20	07/23/20	WATER		21.76
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-268.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		149.00

09-15	AP	01332203	CITI PCARD-D J WALL ST JOURNAL	07/15/20	07/15/21	PUBLICATIONS/REFERENCE MAT'L		134.97
09-15	AP	01332203	CITI PCARD-OFFICE DEPOT #1099	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		43.99
09-15	AP	01332203	CITI PCARD-OFFICEMAX/DEPOT 6869	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		18.52
09-15	AP	01332203	CITI PCARD-WATER - COFFEE DELIVERY	08/18/20	08/18/20	WATER		27.76
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-348.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		325.85
						SUPPLIES AND MATERIALS TOTALS:		233.47
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		561.88
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		561.88
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		561.88
						EQUIPMENT TOTALS:		1,685.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,621.67
						OFFICE TOTALS:		239,621.67

2019 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		248.65
						FRANKED MAIL TOTALS:		248.65
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-433.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		-433.09
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,019.13
						EQUIPMENT TOTALS:		1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		834.69
						OFFICE TOTALS:		834.69

2020 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.26	0.00
PERSONNEL COMPENSATION	824,547.69	275,609.31
TRAVEL	3,000.67	0.00
RENT, COMMUNICATION, UTILITIES	115,497.71	38,913.82
PRINTING AND REPRODUCTION	22.14	0.00
OTHER SERVICES	19,023.91	5,685.00
SUPPLIES AND MATERIALS	2,735.58	411.00
EQUIPMENT	12,169.78	1,251.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,082.74	321,871.01
OFFICE TOTALS:	977,082.74	321,871.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALPERT, ADAM M.	07/01/20	09/30/20	CHIEF OF STAFF	8,652.51
AMADOR,PAOLA L	07/01/20	09/30/20	COMMUNICATIONS DIR / ADVISOR	17,077.50
CABRAL,RAMON F	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	19,305.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSE E. SERRANO—Con.								
			CAMARA,HATOU	07/01/20	09/30/20	COMMUNITY LIAISON		13,064.25
			CASTILLO,VALENTIN	07/01/20	09/30/20	LEGISLATIVE ASSIST/SOCIAL MEDI		13,644.99
			CASTRO, EVELYN	07/01/20	09/30/20	STAFF ASSISTANT		11,424.51
			CHANDLER,DANNY	06/01/20	09/30/20	SHARED EMPLOYEE		5,920.83
			DAVILA, KITTY	07/01/20	09/30/20	HOUSING SPEC./INTAKE DIR.		21,096.99
			DOMINGUEZ DE MARTY, IDALIA T.	07/01/20	09/30/20	CHIEF ADMINISTRATOR		40,023.24
			ESPAILLAT,EDILI M	07/01/20	09/30/20	CONGRESSIONAL ASSIST/CASE WORK		11,954.25
			GARZA,MARCUS A	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		16,693.26
			JORDAN,ANTHONY R	07/01/20	09/30/20	DISTRICT DIRECTOR		22,209.24
			NIGAGLIONI,ANGEL L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR/COUNSEL		25,245.00
			REYES,SHAYRA D	07/01/20	09/30/20	COMMUNITY LIAISON		13,064.25
			VOGEL PHILBRICK,ALEXIS D	07/01/20	09/30/20	LEGISLATIVE AIDE/SCHEDULER		15,683.49
			WAGNER-ANDERSON, CLARA E.	07/01/20	09/30/20	SCHEDULER/EXECUTIVE SECRETARY		20,549.01
						PERSONNEL COMPENSATION TOTALS:		275,609.31
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01313200	LAFAYETTE AVENUE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,749.67
07-17	AP	01311474	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,799.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		115.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,475.21
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		30.47
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-13	AP	01321772	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,810.31
08-16	AP	01323544	LAFAYETTE AVENUE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,749.67
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,112.60
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		26.05
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		40.81
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		8.14
09-15	AP	01331946	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,808.85
09-16	AP	01333797	LAFAYETTE AVENUE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,749.67
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		115.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,067.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,913.82
		OTHER SERVICES						
07-16	AP	01312771	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323112	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333364	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00

07-20	AP	01315525	CONNECTION	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		399.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		411.00
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		215.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		215.00
09-01	AP	01328769	CHANDLER, DANNY	08/30/20	08/30/20	MAINTENANCE / REPAIRS		606.88
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		1,251.88
						OFFICE EXPENSES OF MEMBERS TOTALS:		321,871.01
						OFFICE TOTALS:		321,871.01
2019 HON. JOSE E. SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		83.20
						FRANKED MAIL TOTALS:		83.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83.20
						OFFICE TOTALS:		83.20
INTERN ALLOWANCES								
2020 HON. JOSE E. SERRANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,200.00	-2,700.00
						INTERN ALLOWANCES TOTALS:	4,200.00	-2,700.00
						OFFICE TOTALS:	4,200.00	-2,700.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			VICENS,ANA P	05/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM		-2,700.00
						PERSONNEL COMPENSATION TOTALS:		-2,700.00
						INTERN ALLOWANCES TOTALS:		-2,700.00
						OFFICE TOTALS:		-2,700.00
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			REYNOLDS,JUSTIN T	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		-284.49
						PERSONNEL COMPENSATION TOTALS:		-284.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-284.49
						OFFICE TOTALS:		-284.49
2020 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,911.52	328.27
						PERSONNEL COMPENSATION	664,597.22	236,295.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TERRI A. SEWELL—Con.							
					TRAVEL	52,019.19	19,126.75
					TRANSPORTATION OF THINGS	8.75	8.75
					RENT, COMMUNICATION, UTILITIES	114,708.58	37,454.12
					PRINTING AND REPRODUCTION	10,009.52	1,530.62
					OTHER SERVICES	33,187.00	11,646.18
					SUPPLIES AND MATERIALS	17,328.86	9,071.69
					EQUIPMENT	15,714.98	6,364.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,485.62	321,826.18
					OFFICE TOTALS:	914,485.62	321,826.18
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		14.75
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-15.70
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		287.47
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		50.00
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-8.25
					FRANKED MAIL TOTALS:		328.27
	PERSONNEL COMPENSATION						
		ARMELLINI, KRISTEN S.	08/24/20	09/30/20	COMMUNICATIONS AND MEDIA FELLO		3,700.00
		BEARD,HILLARY G	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,000.01
		CLAYTON,YOLANDA T	07/01/20	09/30/20	GRANTS COORD./CONSTIT. SERVICE		10,749.99
		DAVISON,OLLIE J	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		16,665.00
		ENGLISH, CACHAVIOUS Q.	07/01/20	09/30/20	CHIEF OF STAFF		31,965.00
		GIESEMANN,EVAN M	07/01/20	09/30/20	TAX & ECONOMIC POLICY ADVISOR		15,000.00
		GOMORY,ELLEN	07/01/20	08/20/20	DISTRICT PRESS SECRETARY/CONST		5,972.22
		HAMILTON,PERRY H	07/01/20	08/28/20	SCHEDULER/LEGISLATIVE AIDE		8,055.56
		HARRIS,TIMOTHY S	07/01/20	09/30/20	LEG CORR/LEG AIDE		10,250.01
		HUTCHINSON,MYEISHA D	07/01/20	09/30/20	JEFFERSON COUNTY OUTREACH MANA		16,665.00
		JOHNSON,DIANNA E	07/01/20	09/30/20	CONST SVC REP/CASEWORK		14,880.00
		LEE,DELPHINE C	07/01/20	09/30/20	CONSTITUENT SERVICES REP		11,640.00
		LUKE, MARY O.	07/20/20	09/30/20	CONSTITUENT SERVICE REP/ADMIN		7,100.00
		MASTRANGELO,DAVID W	07/01/20	09/30/20	SHARED EMPLOYEE		4,650.00
		MCGUINNESS,JACQUELINE F	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR		6,416.66
		NUTTALL, ROBERT W.	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		14,500.00
		OWENS, TEIRDRE K.	09/14/20	09/30/20	CONSTITUENT SERV REP/OUTREACH		2,408.33
		PAYETTE,CAITLYN E	09/17/20	09/30/20	TEMPORARY EMPLOYEE		3,752.78
		STEWART,ROBERT L	07/01/20	09/30/20	BLACKBELT OUTREACH COORDINATOR		13,710.00
		WILLIAMS,MELINDA C	07/01/20	09/30/20	DISTRICT DIRECTOR		19,215.00
					PERSONNEL COMPENSATION TOTALS:		236,295.56
	TRAVEL						
07-15	AP 01311286	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		280.80
07-15	AP 01311286	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	COMMERCIAL TRANSPORTATION		45.00

07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	363.59
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	COMMERCIAL TRANSPORTATION	403.59
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	363.59
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	GASOLINE	25.10
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	GASOLINE	24.18
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	TAXI/PARKING/TOLLS	107.00
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	TAXI/PARKING/TOLLS	24.31
07-16	AP	01312985	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	564.85
07-16	AP	01312986	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	564.85
07-20	AP	01315799	CITIBANK GOV CARD SERVICE	05/25/20	06/01/20	CAR RENTAL	499.14
07-20	AP	01315799	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	CAR RENTAL	134.96
07-20	AP	01315799	CITIBANK GOV CARD SERVICE	06/12/20	06/13/20	CAR RENTAL	88.05
07-20	AP	01315799	CITIBANK GOV CARD SERVICE	06/23/20	06/24/20	CAR RENTAL	136.13
07-24	AP	01316093	DAVISON, OLLIE J	05/26/20	05/26/20	GASOLINE	15.40
07-24	AP	01316093	DAVISON, OLLIE J	05/28/20	05/28/20	GASOLINE	26.67
07-24	AP	01316093	DAVISON, OLLIE J	06/01/20	06/01/20	GASOLINE	32.02
07-24	AP	01316093	DAVISON, OLLIE J	06/10/20	06/10/20	GASOLINE	30.00
07-24	AP	01316093	DAVISON, OLLIE J	06/13/20	06/13/20	GASOLINE	46.59
07-24	AP	01316093	DAVISON, OLLIE J	06/24/20	06/24/20	GASOLINE	34.85
07-24	AP	01316093	DAVISON, OLLIE J	07/03/20	07/03/20	GASOLINE	32.00
07-24	AP	01316093	DAVISON, OLLIE J	06/10/20	06/10/20	TAXI/PARKING/TOLLS	16.34
07-24	AP	01316093	DAVISON, OLLIE J	06/12/20	06/12/20	TAXI/PARKING/TOLLS	18.12
07-24	AP	01316093	DAVISON, OLLIE J	06/13/20	06/13/20	TAXI/PARKING/TOLLS	17.55
07-24	AP	01316093	DAVISON, OLLIE J	06/23/20	06/23/20	TAXI/PARKING/TOLLS	14.55
07-24	AP	01316093	DAVISON, OLLIE J	06/24/20	06/24/20	TAXI/PARKING/TOLLS	16.77
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/24/20	07/27/20	COMMERCIAL TRANSPORTATION	448.10
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING	132.25
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/24/20	07/26/20	LODGING	225.30
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/25/20	07/26/20	LODGING	112.65
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/01/20	07/03/20	CAR RENTAL	219.14
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/24/20	07/27/20	CAR RENTAL	1,320.19
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	GASOLINE	23.21
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	TAXI/PARKING/TOLLS	12.00
08-16	AP	01323327	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	564.85
08-16	AP	01323328	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	564.85
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	363.59
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	224.05
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	40.00
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/23/20	07/27/20	COMMERCIAL TRANSPORTATION	448.10
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	370.10
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	GASOLINE	28.53
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	GASOLINE	25.71
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	GASOLINE	26.30
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	GASOLINE	25.95
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	GASOLINE	68.39
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS	24.59
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	18.65
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS	24.25
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS	19.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TERRI A. SEWELL—Con.								
08-24	AP	01326809	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	LODGING		206.65
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING		727.80
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	LODGING		5,130.59
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LODGING		242.60
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	TAXI/PARKING/TOLLS		69.00
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	TAXI/PARKING/TOLLS		144.00
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	TAXI/PARKING/TOLLS		18.00
08-24	AP	01327085	DAVISON, OLLIE J	08/05/20	08/06/20	CAR RENTAL		144.34
08-24	AP	01327085	DAVISON, OLLIE J	08/06/20	08/06/20	GASOLINE		42.00
08-24	AP	01327085	DAVISON, OLLIE J	08/05/20	08/05/20	TAXI/PARKING/TOLLS		17.33
08-24	AP	01327085	DAVISON, OLLIE J	08/06/20	08/06/20	TAXI/PARKING/TOLLS		20.28
08-25	AP	01327441	GOMORY, ELLEN	07/25/20	07/26/20	PRIVATE AUTO MILEAGE		189.69
08-26	AP	01327439	LUKE, MARY O.	08/10/20	08/12/20	LODGING		234.32
08-26	AP	01327439	LUKE, MARY O.	08/03/20	08/03/20	PRIVATE AUTO MILEAGE		91.90
08-26	AP	01327439	LUKE, MARY O.	08/10/20	08/10/20	PRIVATE AUTO MILEAGE		45.95
08-26	AP	01327439	LUKE, MARY O.	08/12/20	08/12/20	PRIVATE AUTO MILEAGE		45.95
08-26	AP	01327439	LUKE, MARY O.	08/10/20	08/12/20	TAXI/PARKING/TOLLS		85.28
08-27	AP	01328232	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	TAXI/PARKING/TOLLS		40.07
09-16	AP	01333578	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		564.85
09-16	AP	01333579	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		564.85
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION		325.80
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		393.10
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	GASOLINE		17.17
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE		29.33
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	TAXI/PARKING/TOLLS		107.00
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		120.00
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	TAXI/PARKING/TOLLS		120.00
09-22	AP	01337132	CITIBANK GOV CARD SERVICE	07/26/20	07/27/20	LODGING		132.25
						TRAVEL TOTALS:		19,126.75
		TRANSPORTATION OF THINGS						
08-21	AP	01327104	RJ YOUNG COMPANY INC	02/12/20	02/12/20	FREIGHT CHARGES		8.75
						TRANSPORTATION OF THINGS TOTALS:		8.75
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308258	AT&T CORP	05/27/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		657.91
07-01	AP	01308260	TUSCALOOSA COUNTY ALABAMA	04/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.52
07-01	AP	01308261	AT&T CORP	05/01/20	05/31/20	UTILITIES		155.00
07-01	AP	01308263	DIRECTV	06/21/20	07/20/20	UTILITIES		76.99
07-01	AP	01308264	AT&T	05/13/20	06/27/20	UTILITIES		160.97
07-14	AP	01311312	VERIZON WIRELESS	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		437.17
07-14	AP	01311314	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		554.77
07-14	AP	01311316	AT&T CORP	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		306.84
07-14	AP	01311319	AT&T CORP	05/17/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,180.85
07-14	AP	01311321	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		651.25

07-14	AP	01311330	COMCAST	07/10/20	08/09/20	UTILITIES	278.22
07-14	AP	01311331	AT&T	05/28/20	06/27/20	UTILITIES	162.00
07-14	AP	01311333	AT&T	05/26/20	06/25/20	UTILITIES	100.00
07-14	AP	01311347	AT&T	06/28/20	07/27/20	UTILITIES	169.35
07-14	AP	01311350	SPECTRUM	06/19/20	07/18/20	UTILITIES	107.50
07-16	AP	01312066	CITI PCARD-COMCAST	06/01/20	06/30/20	UTILITIES	276.11
07-16	AP	01312066	CITI PCARD-SPECTRUM	06/07/20	07/06/20	UTILITIES	97.05
07-16	AP	01312066	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/02/20	07/01/20	UTILITIES	26.70
07-16	AP	01313201	PZZ TNT PROPERTY OWNER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
07-21	AP	01316087	AT&T CORP	06/01/20	06/30/20	UTILITIES	155.00
07-21	AP	01316089	CHARTER COMMUNICATIONS HOLDINGS LLC	07/16/20	08/15/20	UTILITIES	206.78
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
07-22	AP	01316081	MASTRANGELO, DAVID W.	06/16/20	07/15/20	UTILITIES	216.21
07-27	AP	01317605	FEDEX	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	50.90
07-27	AP	01317609	FEDEX	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	50.41
07-27	AP	01317611	FEDEX	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	25.08
07-28	AP	01317566	PZZ TNT PROPERTY OWNER LLC	08/01/20	08/31/20	DISTRICT OFFICE PARKING	360.00
07-28	AP	01317574	AT&T	07/16/20	07/16/20	UTILITIES	99.00
07-28	AP	01317574	AT&T	07/16/20	08/15/20	UTILITIES	288.90
07-28	AP	01317578	FEDEX	07/09/20	07/09/20	POSTAGE / COURIER / BOX RENTAL	25.02
07-28	AP	01317581	FEDEX	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL	133.90
07-28	AP	01317603	FEDEX	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	9.33
07-28	AP	01317604	FEDEX	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	12.60
07-29	AP	01317610	FEDEX	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL	30.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	534.44
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.40
08-16	AP	01323545	PZZ TNT PROPERTY OWNER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
08-21	AP	01326799	CITI PCARD-COMCAST	07/01/20	07/31/20	UTILITIES	276.11
08-21	AP	01326799	CITI PCARD-FEDEX 940494627003	07/12/20	07/12/20	POSTAGE / COURIER / BOX RENTAL	78.42
08-21	AP	01326799	CITI PCARD-SPECTRUM	07/07/20	08/06/20	UTILITIES	97.05
08-21	AP	01326799	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/20	08/01/20	UTILITIES	26.70
08-21	AP	01327078	TUSCALOOSA COUNTY ALABAMA	06/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.52
08-21	AP	01327079	COMCAST	07/27/20	09/09/20	UTILITIES	288.15
08-21	AP	01327080	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	656.70
08-21	AP	01327086	AT&T	06/26/20	07/25/20	UTILITIES	100.00
08-21	AP	01327094	AT&T CORP	06/27/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	657.91
08-21	AP	01327095	DIRECTV	07/21/20	08/20/20	UTILITIES	76.99
08-24	AP	01327081	AT&T CORP	07/01/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,201.17
08-24	AP	01327082	AT&T CORP	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	312.79
08-24	AP	01327093	TELEPHONE TOWNHALL MEETING INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	4,034.00
08-24	AP	01327106	SPECTRUM	07/19/20	08/18/20	UTILITIES	107.50
08-25	AP	01327478	CHARTER COMMUNICATIONS HOLDINGS LLC	08/16/20	09/15/20	UTILITIES	200.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	549.12
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.75
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TERRI A. SEWELL—Con.								
09-08	AP	01330509	DIRECTV	08/21/20	09/20/20	UTILITIES		158.23
09-08	AP	01330513	PZZ TNT PROPERTY OWNER LLC	09/01/20	09/30/20	DISTRICT OFFICE PARKING		360.00
09-08	AP	01330539	AT&T	08/16/20	09/15/20	UTILITIES		288.90
09-09	AP	01330514	AT&T CORP	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		668.28
09-10	AP	01330502	SPECTRUM	08/19/20	09/18/20	UTILITIES		110.63
09-11	AP	01331360	COMCAST	09/10/20	10/09/20	UTILITIES		288.16
09-16	AP	01333798	PZZ TNT PROPERTY OWNER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,275.67
09-22	AP	01337121	CITI PCARD-COMCAST	08/01/20	08/31/20	UTILITIES		276.11
09-22	AP	01337121	CITI PCARD-FEDEX 940504617130	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL		50.58
09-22	AP	01337121	CITI PCARD-SPECTRUM	08/07/20	09/06/20	UTILITIES		97.05
09-22	AP	01337121	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/02/20	09/01/20	UTILITIES		26.70
09-22	AP	01337144	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		713.70
09-22	AP	01337146	AT&T	07/26/20	08/25/20	UTILITIES		100.00
09-22	AP	01337254	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		561.09
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,118.31
09-24	AP	01337257	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		536.27
09-28	AP	01338316	AT&T CORP	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,272.57
09-28	AP	01338318	AT&T CORP	08/27/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		663.28
09-28	AP	01338320	AT&T	09/08/20	10/15/20	UTILITIES		298.15
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		481.12
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.12
09-29	AP	01337935	CHARTER COMMUNICATIONS HOLDINGS LLC	09/16/20	10/15/20	UTILITIES		209.89
09-29	AP	01338314	AT&T CORP	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		335.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,454.12
		PRINTING AND REPRODUCTION						
08-21	AP	01326799	CITI PCARD-FACEBK 59UVUU6PP2	07/18/20	07/27/20	ADVERTISEMENTS		600.00
08-21	AP	01326799	CITI PCARD-FACEBK C3TGTVJPP2	07/06/20	07/13/20	ADVERTISEMENTS		400.00
08-21	AP	01326799	CITI PCARD-FACEBK LLZ4YVJPP2	07/13/20	07/19/20	ADVERTISEMENTS		400.00
09-22	AP	01337121	CITI PCARD-FACEBK XM2LBWJPP2	07/27/20	07/30/20	ADVERTISEMENTS		130.62
						PRINTING AND REPRODUCTION TOTALS:		1,530.62
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		163.74
07-14	AP	01311345	MASTRANGELO, DAVID W.	07/11/20	08/10/20	INSURANCE		115.81
07-16	AP	01312537	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01312651	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		428.13
08-16	AP	01322877	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01322989	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-21	AP	01327097	INSURANCE SUPPORT CENTER	08/01/20	08/31/20	INSURANCE		234.88
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		163.74
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		428.13

09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	163.74
09-16	AP	01333130	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01333239	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01337736	INSURANCE SUPPORT CENTER	09/01/20	09/30/20	INSURANCE	234.88
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	428.13
						OTHER SERVICES TOTALS:	11,646.18
		SUPPLIES AND MATERIALS					
07-01	AP	01308257	QUENCH USA LLC	07/01/20	07/31/20	WATER	27.81
07-14	AP	01311326	MAGNOLIA CLIPPING SERVICE	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	90.00
07-14	AP	01311336	WATER WAY DISTRIBUTING COMPANY INC	06/16/20	06/16/20	WATER	48.94
07-15	AP	01311339	WATER WAY DISTRIBUTING COMPANY INC	07/01/20	07/31/20	WATER	15.00
07-15	AP	01311341	WATER WAY DISTRIBUTING COMPANY INC	07/01/20	07/31/20	WATER	15.00
07-16	AP	01312066	CITI PCARD-GRAMMARLY CO86QGOR1	05/12/20	06/11/20	SOFTWARE LESS THAN $500	75.00
07-16	GL	FRM0099314		02/28/20	02/28/20	FRAMING (TRANSFER)	50.00
07-24	AP	01316093	DAVISON, OLLIE J	06/04/20	06/04/20	AUTO EXPENSES	37.50
07-24	AP	01316093	DAVISON, OLLIE J	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	76.44
07-27	AP	01317570	GEORGE W ALLEN COMPANY INC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	83.97
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-115.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	186.66
08-21	AP	01326799	CITI PCARD-AMAZON.COM MJ12N08J2 AMZN	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	19.26
08-21	AP	01326799	CITI PCARD-AMAZON.COM MJ6HY76G0 AMZN	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	19.26
08-21	AP	01326799	CITI PCARD-AMAZON.COM MJ78S0F70 AMZN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	29.00
08-21	AP	01326799	CITI PCARD-AMZN Mktp US MV34Q0P71	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	48.94
08-21	AP	01326799	CITI PCARD-Amazon Prime NI5O85WS3	04/03/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	1.99
08-21	AP	01326799	CITI PCARD-Amazon.com MJ3SC2E21	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	29.00
08-21	AP	01326799	CITI PCARD-GRAMMARLY COZ919LPD	06/12/20	07/11/20	SOFTWARE LESS THAN $500	75.00
08-21	AP	01326799	CITI PCARD-PERSONAL PAYMENT	04/03/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	-1.99
08-21	AP	01327102	PUBLIX SUPER MARKETS INC	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	16.47
08-21	AP	01327104	RJ YOUNG COMPANY INC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	765.08
08-24	AP	01326809	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LEGISLATIVE PLNNG FOOD AND BEV	5,640.14
08-24	AP	01327083	GEORGE W ALLEN COMPANY INC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	83.97
08-24	AP	01327090	MAGNOLIA CLIPPING SERVICE	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	90.00
08-24	AP	01327098	WATER WAY DISTRIBUTING COMPANY INC	07/31/20	07/31/20	WATER	15.00
08-24	AP	01327100	WATER WAY DISTRIBUTING COMPANY INC	07/31/20	07/31/20	WATER	15.00
08-24	AP	01327103	QUENCH USA LLC	08/01/20	08/31/20	WATER	27.81
08-25	AP	01327432	PUBLIX SUPER MARKETS INC	06/09/20	06/09/20	FOOD & BEVERAGE	32.61
08-25	AP	01327432	PUBLIX SUPER MARKETS INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	6.59
09-08	AP	01330505	MAGNOLIA CLIPPING SERVICE	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	138.60
09-08	AP	01330517	PUBLIX SUPER MARKETS INC	07/13/20	07/13/20	WATER	6.04
09-08	AP	01330517	PUBLIX SUPER MARKETS INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	31.84
09-08	AP	01330536	QUENCH USA LLC	09/01/20	09/30/20	WATER	27.81
09-09	AP	01330520	PUBLIX SUPER MARKETS INC	07/22/20	07/22/20	FOOD & BEVERAGE	136.75
09-09	AP	01330520	PUBLIX SUPER MARKETS INC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	26.30
09-09	AP	01330526	PUBLIX SUPER MARKETS INC	07/27/20	07/27/20	FOOD & BEVERAGE	9.90
09-09	AP	01330526	PUBLIX SUPER MARKETS INC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	51.34
09-09	AP	01330531	PUBLIX SUPER MARKETS INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	17.91
09-22	AP	01337121	CITI PCARD-GRAMMARLY COPXNDIZE	07/12/20	08/11/20	SOFTWARE LESS THAN $500	75.00
09-22	AP	01337149	PUBLIX SUPER MARKETS INC	07/24/20	07/24/20	WATER	10.10
09-22	AP	01337149	PUBLIX SUPER MARKETS INC	07/24/20	07/24/20	FOOD & BEVERAGE	72.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TERRI A. SEWELL—Con.							
09-22	AP 01337149	PUBLIX SUPER MARKETS INC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		2.41
09-22	AP 01337152	PUBLIX SUPER MARKETS INC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		13.84
09-22	AP 01337153	PUBLIX SUPER MARKETS INC	08/18/20	08/18/20	WATER		15.39
09-28	AP 01338323	GEORGE W ALLEN COMPANY INC	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		39.38
09-28	AP 01338361	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		39.38
09-28	AP 01338364	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		41.04
09-28	AP 01338366	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		159.53
09-28	AP 01338368	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		28.36
09-29	AP 01338325	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		32.97
09-29	AP 01338339	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		37.80
09-29	AP 01338352	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		32.97
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		540.16
					SUPPLIES AND MATERIALS TOTALS:		9,071.69
	EQUIPMENT						
07-16	AP 01312066	CITI PCARD-CDW GOVT #ZBP9188	06/09/20	03/08/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,482.26
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		494.00
08-24	AP 01327084	STEWART, ROBERT L.	06/19/20	06/19/20	MAINTENANCE / REPAIRS		65.00
08-31	AP 01328514	CDW GOVERNMENT LLC	07/09/20	07/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,930.88
08-31	AP 01328514	CDW GOVERNMENT LLC	07/09/20	07/09/20	WARRANTIES QTY - 2		404.10
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		494.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		494.00
					EQUIPMENT TOTALS:		6,364.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,826.18
					OFFICE TOTALS:		321,826.18
2019 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		244.16
					FRANKED MAIL TOTALS:		244.16
	EQUIPMENT						
08-11	AR AC-16147	FEDERAL EXPRESS CORP	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		-1,472.34
					EQUIPMENT TOTALS:		-1,472.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,228.18
					OFFICE TOTALS:		-1,228.18
INTERN ALLOWANCES							
2020 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,035.83	4,535.83
					INTERN ALLOWANCES TOTALS:	11,035.83	4,535.83

						OFFICE TOTALS:	11,035.83	4,535.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MULLEN, TRISTAN X.	07/02/20	08/07/20	PAID INTERN - HOUSE PROGRAM		975.83
			PATTERSON, REGAN N.	06/22/20	08/07/20	DISTRICT OFFICE PAID INTERN -		1,150.00
			PAYETTE,CAITLYN E	08/26/20	08/31/20	PAID INTERN - HOUSE PROGRAM		300.00
			PAYETTE,CAITLYN E	09/01/20	09/16/20	TEMPORARY EMPLOYEE		960.00
			TATE, ASHLEY L.	06/22/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,150.00
						PERSONNEL COMPENSATION TOTALS:		4,535.83
						INTERN ALLOWANCES TOTALS:		4,535.83
						OFFICE TOTALS:		4,535.83
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DONNA E. SHALALA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	58,708.69	46,064.28
						PERSONNEL COMPENSATION	676,512.52	225,652.80
						TRAVEL	13,138.57	1,709.99
						TRANSPORTATION OF THINGS	10.00	0.00
						RENT, COMMUNICATION, UTILITIES	76,113.22	31,931.68
						PRINTING AND REPRODUCTION	106,707.99	84,051.80
						OTHER SERVICES	14,978.30	5,563.30
						SUPPLIES AND MATERIALS	10,577.19	3,478.86
						EQUIPMENT	7,707.69	4,377.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,454.17	402,830.58
						OFFICE TOTALS:	964,454.17	402,830.58
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		9.54
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		34,540.42
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		12.61
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		11,472.61
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		29.10
						FRANKED MAIL TOTALS:		46,064.28
PERSONNEL COMPENSATION								
			BENITEZ,REIMY	07/01/20	09/30/20	CASEWORKER		12,000.00
			BOFFELLI,CLAUDIO A	07/01/20	09/30/20	STAFF/PRESS ASST		9,999.99
			CONDARCO-QUESADA,CARLOS C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,000.00
			DAI, SHIRLEY	07/20/20	08/13/20	SENIOR POLICY ADVISOR		10,000.00
			ELIAS,CHRISTINA M	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		13,250.01
			FERNANDEZ-MIRANDA, MICHELLE M.	07/20/20	09/30/20	CASEWORKER		7,297.22
			GARCIA,DIANA M	07/01/20	09/30/20	STAFF ASSISTANT		6,999.99
			HORTA,CHRISTOFER	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			KILLIN,JESSICA W	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
			MARQUEZ,NICOLE C	07/01/20	09/30/20	SCHEDULER		9,999.99
			MARTINEZ JR, RAUL L.	07/01/20	09/30/20	PART-TIME EMPLOYEE		14,000.01
			MASTRANGELO,DAVID W	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DONNA E. SHALALA—Con.							
		MCGARVEY,CARLA D	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		30,000.00
		PAULSON,CATHERINE S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,083.33
		SANCHEZ,JACLYN M	07/01/20	07/31/20	CASEWORKER		2,916.67
		SECADA,IRENE J	07/01/20	09/30/20	OUTREACH REPRESENTATIVE		7,500.00
		SHELTON, NUCLEUS A.	07/15/20	09/30/20	PART-TIME EMPLOYEE		4,855.56
		TALUS,BENJAMIN D	07/01/20	09/30/20	SENIOR POLICY ADVISOR		14,500.00
					PERSONNEL COMPENSATION TOTALS:		225,652.80
	TRAVEL						
07-16	AP 01312103	CITIBANK GOV CARD SERVICE	06/23/20	07/02/20	COMMERCIAL TRANSPORTATION		496.72
08-17	AP 01324213	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		30.00
08-17	AP 01324213	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		233.36
09-14	AP 01331342	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION		387.77
09-16	AP 01331299	HON. DONNA SHALALA	08/21/20	08/23/20	COMMERCIAL TRANSPORTATION		526.72
09-22	AP 01337168	FERNANDEZ-MIRANDA, MICHELLE M.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE		13.52
09-24	AP 01337170	FERNANDEZ-MIRANDA, MICHELLE M.	08/26/20	08/29/20	PRIVATE AUTO MILEAGE		21.90
					TRAVEL TOTALS:		1,709.99
	RENT, COMMUNICATION, UTILITIES						
07-16	AP 01312101	CITI PCARD-MIGHTY WIFI	06/17/20	07/16/20	UTILITIES		50.00
07-16	AP 01312131	FIRESIDE21	06/23/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
07-16	AP 01312481	COFE ZM DADELAND LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,736.10
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		148.18
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		134.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		40.01
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		540.17
08-13	AP 01320451	AT&T CORP	07/12/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
08-16	AP 01322821	COFE ZM DADELAND LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,736.10
08-18	AP 01324207	CITI PCARD-MIGHTY WIFI	07/18/20	08/17/20	UTILITIES		50.00
08-21	AP 01327122	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		903.92
08-26	AP 01327699	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
08-26	AP 01327701	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		148.18
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		134.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		40.07
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		540.17
09-08	AP 01330555	AT&T CORP	08/12/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
09-16	AP 01331712	CITI PCARD-FEDEX 524118837	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		10.06
09-16	AP 01331712	CITI PCARD-FEDEX 524624729	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		36.49
09-16	AP 01331712	CITI PCARD-MIGHTY WIFI	08/04/20	09/03/20	UTILITIES		50.00
09-16	AP 01331712	CITI PCARD-MIGHTY WIFI	08/20/20	09/18/20	UTILITIES		45.00
09-16	AP 01333075	COFE ZM DADELAND LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,736.10
09-16	AP 01336113	AT&T CORP	01/12/20	01/12/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
09-22	AP 01337165	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		875.03
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		148.18

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	134.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	40.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	543.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,931.68
		PRINTING AND REPRODUCTION					
07-14	AP	01307174	AIDEM LLC	06/02/20	06/15/20	ADVERTISEMENTS	14,400.00
07-17	AP	01311994	CITI PCARD-CANVA 02710-5262026	06/03/20	06/03/20	PRINTING & REPRODUCTION	1.00
07-17	AP	01311994	CITI PCARD-CANVA 02725-6872536	06/18/20	06/18/20	PRINTING & REPRODUCTION	1.00
07-29	AP	01317847	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	54.90
07-29	AP	01317849	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	96.85
08-18	AP	01324192	CITI PCARD-CANVA 02754-6608607	07/17/20	07/17/20	PRINTING & REPRODUCTION	1.00
08-18	AP	01324192	CITI PCARD-CANVA 02754-6974353	07/17/20	07/17/20	PRINTING & REPRODUCTION	1.00
08-24	AP	01327114	SHOCK PRINTS INC	08/07/20	08/07/20	PRINTING & REPRODUCTION	247.50
08-28	AP	01328013	PALM MEDIA LLC	07/08/20	07/28/20	PRINTING & REPRODUCTION	68,426.00
09-08	AP	01330563	XEROX CORPORATION	05/21/20	06/25/20	PRINTING & REPRODUCTION	7.82
09-16	AP	01331712	CITI PCARD-FACEBK 53HJ7U6BE2	07/28/20	07/29/20	ADVERTISEMENTS	25.00
09-16	AP	01331712	CITI PCARD-FACEBK 5DDKRU2BE2	07/31/20	08/01/20	ADVERTISEMENTS	50.00
09-16	AP	01331712	CITI PCARD-FACEBK 6SUHAUWAE2	07/29/20	07/30/20	ADVERTISEMENTS	25.00
09-16	AP	01331712	CITI PCARD-FACEBK 8REYPUSAE2	07/30/20	07/31/20	ADVERTISEMENTS	35.00
09-16	AP	01331712	CITI PCARD-FACEBK MUTPSUEBE2	07/29/20	07/30/20	ADVERTISEMENTS	25.00
09-16	AP	01331712	CITI PCARD-FACEBK NBMDFU6KK2	07/22/20	07/24/20	ADVERTISEMENTS	101.01
09-16	AP	01331712	CITI PCARD-FACEBK QJSV3WABE2	08/01/20	08/03/20	ADVERTISEMENTS	46.30
09-17	AP	01336132	CONDARCO-QUESADA, CARLOS C.	07/12/20	07/22/20	ADVERTISEMENTS	125.00
09-22	AP	01337160	GOOD CATCH INC	09/02/20	09/02/20	PRINTING & REPRODUCTION	374.50
09-22	AP	01337162	XEROX CORPORATION	06/25/20	07/21/20	PRINTING & REPRODUCTION	7.92
						PRINTING AND REPRODUCTION TOTALS:	84,051.80
		OTHER SERVICES					
07-16	AP	01312823	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-28	AP	01316375	MIAMI-DADE FIRE & RESCUE DEPT	07/13/20	07/13/20	SECURITY SERVICE	58.30
08-16	AP	01323164	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333416	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,563.30
		SUPPLIES AND MATERIALS					
07-16	AP	01312101	CITI PCARD-AMAZON.COM MS3OD2131 AMZN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	108.94
07-16	AP	01312101	CITI PCARD-AMAZON.COM MS7KE1NI0 AMZN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	108.45
07-16	AP	01312101	CITI PCARD-Amazon.com MS6S720M0	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	55.87
07-16	AP	01312101	CITI PCARD-READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	4.28
07-17	AP	01311994	CITI PCARD-BESTBUYCOM805960155515	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	99.99
07-17	AP	01311994	CITI PCARD-D J WALL-ST-JOURNAL	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	19.49
07-17	AP	01311994	CITI PCARD-SEC CR BESTBUYCOM80596015	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	-99.99
07-17	AP	01311994	CITI PCARD-ZOOM.US	06/01/20	06/30/20	SOFTWARE LESS THAN $500	14.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	38.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	8.91
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	38.99
08-14	AP	01320456	PUBLIC COMMUNICATORS GROUP LLC	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
08-18	AP	01324192	CITI PCARD-AMZN Mktp US MJ63V4R92	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	167.75
08-18	AP	01324192	CITI PCARD-D J WALL-ST-JOURNAL	07/12/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L	19.49
08-18	AP	01324192	CITI PCARD-ZOOM.US	07/01/20	07/31/20	SOFTWARE LESS THAN $500	14.99
08-18	AP	01324207	CITI PCARD-READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	4.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DONNA E. SHALALA—Con.								
08-24	AP	01327117	MARTINEZ JR, RAUL L.	06/22/20	07/21/20	SOFTWARE LESS THAN $500		140.00
08-24	AP	01327117	MARTINEZ JR, RAUL L.	07/22/20	08/21/20	SOFTWARE LESS THAN $500		155.11
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		6.48
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		69.96
09-14	AP	01331702	CITI PCARD-AMZN Mktp US MM1VR1V31	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		120.73
09-14	AP	01331702	CITI PCARD-Amazon.com MV4KX1Y10	07/29/20	07/29/20	FOOD & BEVERAGE		8.69
09-14	AP	01331702	CITI PCARD-Amazon.com MV4KX1Y10	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		32.57
09-14	AP	01331702	CITI PCARD-READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		4.28
09-16	AP	01331712	CITI PCARD-D J WALL-ST-JOURNAL	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		19.49
09-16	AP	01331712	CITI PCARD-GRAMMARLY CO8BWMALP	08/19/20	08/18/21	SOFTWARE LESS THAN $500		450.00
09-16	AP	01331712	CITI PCARD-ZOOM.US	08/01/20	08/31/20	SOFTWARE LESS THAN $500		14.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		38.99
09-30	AP	01338718	MARTINEZ JR, RAUL L.	09/22/20	10/21/20	SOFTWARE LESS THAN $500		155.11
09-30	GL	GLA0101177		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		-1,373.96
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		31.00
						SUPPLIES AND MATERIALS TOTALS:		3,478.86
		EQUIPMENT						
07-14	AP	01309888	BARLOP INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		200.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		20.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		334.97
08-24	AP	01327120	BARLOP INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		200.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		20.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,673.97
09-08	AP	01330570	BARLOP INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS		200.00
09-30	GL	GLA0101177		06/01/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,373.96
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		20.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		334.97
						EQUIPMENT TOTALS:		4,377.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,830.58
						OFFICE TOTALS:		402,830.58
2019 HON. DONNA E. SHALALA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		122.10
						FRANKED MAIL TOTALS:		122.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.10
						OFFICE TOTALS:		122.10
INTERN ALLOWANCES								
2020 HON. DONNA E. SHALALA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,051.91	5,741.24

						INTERN ALLOWANCES TOTALS:	13,051.91	5,741.24
						OFFICE TOTALS:	13,051.91	5,741.24

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			EXPOSITO, GABRIEL	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,048.33
			MENESES, VICTORIA A.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,048.33
			OLANO,HENRY A	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		346.25
			PEARSON, DESTINY K.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,125.00
			SHAFIQUE, HAFSA	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,048.33
			TAMBORREL, EDUARDO	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,125.00
						PERSONNEL COMPENSATION TOTALS:		5,741.24
						INTERN ALLOWANCES TOTALS:		5,741.24
						OFFICE TOTALS:		5,741.24

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. BRAD SHERMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	221.32	-64.10
PERSONNEL COMPENSATION	846,083.72	283,737.58
TRAVEL	5,417.18	1,040.65
RENT, COMMUNICATION, UTILITIES	108,782.10	66,926.65
PRINTING AND REPRODUCTION	10,326.22	3,654.91
OTHER SERVICES	27,757.95	7,645.59
SUPPLIES AND MATERIALS	9,295.54	4,803.02
EQUIPMENT	6,446.58	-2,072.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,330.61	365,672.11
OFFICE TOTALS:	1,014,330.61	365,672.11

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-44.10
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-20.00
						FRANKED MAIL TOTALS:		-64.10

PERSONNEL COMPENSATION

			ABRAMS,SCOTT W	07/01/20	09/30/20	DISTRICT DIRECTOR		36,000.00
			ALFORD,JOHN B	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE		23,750.01
			ANSARI,ARYA	07/01/20	09/30/20	PRESS SECRETARY		13,250.01
			BRODTKE,JOHN R	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		15,500.01
			GONONG,NIKOLE ANDREA V	07/01/20	09/30/20	DISTRICT SCHEDULER		8,000.01
			HIESTAND,ROBYN D	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		27,500.01
			KAAI,KRYSTAL C	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
			KRAWIEC,CAROLINA	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR/		24,000.00
			LOWERY,MIKAYLE C	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,750.01
			MACDONALD, DONALD F.	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
			MONTANO,LISA Y	07/01/20	09/30/20	CASEWORKER		18,500.01
			PILLIS,MARGARET A	07/01/20	09/30/20	SCHEDULER		14,750.01
			PROPST,JOHAN S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,625.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRAD SHERMAN—Con.								
			ROBILLIARD,ROBERT J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		300.00
			RUBIN,GRACE E	07/01/20	09/30/20	STAFF ASSISTANT/LEGISLATIVE CO		10,500.00
			SACHARTOFF,NOAH E	07/01/20	09/30/20	STAFF ASSISTANT		6,249.99
			SACHARTOFF,NOAH E	06/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)		312.49
			SCHEIN,MICHELLE H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
			VESEY,CAROLINE L	07/01/20	09/15/20	LEGISLATIVE AIDE		8,750.00
						PERSONNEL COMPENSATION TOTALS:		283,737.58
		TRAVEL						
07-08	AP	01309054	PROPST, JOHAN S.	06/30/20	07/01/20	TAXI/PARKING/TOLLS		85.21
07-13	AP	01310988	PROPST, JOHAN S.	07/07/20	07/10/20	TAXI/PARKING/TOLLS		66.03
07-27	AP	01312112	PROPST, JOHAN S.	07/15/20	07/15/20	TAXI/PARKING/TOLLS		15.14
07-27	AP	01316891	ANSARI, ARYA	07/03/20	07/03/20	PRIVATE AUTO MILEAGE		38.12
07-27	AP	01317292	PROPST, JOHAN S.	07/20/20	07/24/20	TAXI/PARKING/TOLLS		188.34
08-03	AP	01317840	HON BRAD SHERMAN	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		278.01
08-03	AP	01318959	PROPST, JOHAN S.	07/30/20	07/31/20	TAXI/PARKING/TOLLS		50.19
08-04	AP	01318964	HON BRAD SHERMAN	07/03/20	07/03/20	MEALS		34.74
08-28	AP	01328281	PROPST, JOHAN S.	08/22/20	08/22/20	TAXI/PARKING/TOLLS		14.89
09-21	AP	01330499	PILLIS, MARGARET A.	09/06/20	09/06/20	PRIVATE AUTO MILEAGE		40.71
09-23	AP	01329999	HON BRAD SHERMAN	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION		209.17
09-23	AP	01329999	HON BRAD SHERMAN	07/18/20	07/18/20	TAXI/PARKING/TOLLS		20.10
						TRAVEL TOTALS:		1,040.65
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312956	SHERMAN OAKS PROFESSIONAL	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		75.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		149.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,304.43
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		55.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		64.54
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-131.80
08-03	AP	01318573	ICONSTITUENT LLC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE		7,600.00
08-03	AP	01318574	ICONSTITUENT LLC	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE		7,600.00
08-03	AP	01318574	ICONSTITUENT LLC	06/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE		7,600.00
08-03	AP	01318581	ICONSTITUENT LLC	06/16/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		7,600.00
08-03	AP	01319017	AT&T CORP	07/01/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		3,503.35
08-03	AP	01319189	AT&T CORP	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		3,484.34
08-16	AP	01323297	SHERMAN OAKS PROFESSIONAL	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
08-16	AP	01323298	SHERMAN OAKS PROFESSIONAL	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		75.00
08-24	AP	01326807	ICONSTITUENT LLC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		7,600.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		149.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,272.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		56.62

08-28	AP	01328279	AT&T CORP	07/01/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,885.69
09-16	AP	01333548	SHERMAN OAKS PROFESSIONAL	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
09-16	AP	01333549	SHERMAN OAKS PROFESSIONAL	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	75.00
09-23	AP	01329999	HON BRAD SHERMAN	07/18/20	07/18/20	UTILITIES	18.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	149.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,148.15
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	49.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	66,926.65
		PRINTING AND REPRODUCTION					
08-03	AP	01318535	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION	104.95
08-11	AP	01320956	MACDONALD, DONALD F.	07/30/20	08/02/20	ADVERTISEMENTS	2,750.00
09-18	AP	01336687	CITI PCARD-FACEBK QTC42W2UF2	07/31/20	08/04/20	ADVERTISEMENTS	799.96
						PRINTING AND REPRODUCTION TOTALS:	3,654.91
		OTHER SERVICES					
07-16	AP	01312627	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-16	AP	01312628	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-28	AP	01317225	HON BRAD SHERMAN	04/25/20	05/24/20	TECHNOLOGY SERVICE CONTRACTS	10.59
08-16	AP	01322966	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01322967	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01333216	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01333217	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
						OTHER SERVICES TOTALS:	7,645.59
		SUPPLIES AND MATERIALS					
07-09	AP	01309421	MACDONALD, DONALD F.	06/12/20	06/12/20	SOFTWARE LESS THAN $500	2,288.00
07-13	AP	01310293	CITI PCARD-AMZN MKTP US MS05I2AG1 AM	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	119.89
07-13	AP	01310293	CITI PCARD-AMZN Mktp US MS7BI20J2	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	39.95
07-13	AP	01310293	CITI PCARD-APPLE.COM/US	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	71.02
07-13	AP	01310293	CITI PCARD-THE ECONOMIST NEWSPAPR	06/18/20	04/23/22	PUBLICATIONS/REFERENCE MAT'L	429.30
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	42.89
07-28	AP	01317225	HON BRAD SHERMAN	04/19/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L	155.92
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	148.50
08-03	AP	01317840	HON BRAD SHERMAN	05/25/20	06/24/20	SOFTWARE LESS THAN $500	10.59
08-03	AP	01317840	HON BRAD SHERMAN	05/19/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	156.28
08-03	AP	01318827	PILLIS, MARGARET A.	04/17/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	26.48
08-04	AP	01318964	HON BRAD SHERMAN	06/25/20	07/24/20	SOFTWARE LESS THAN $500	10.59
08-04	AP	01318964	HON BRAD SHERMAN	06/19/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	155.92
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	42.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-135.20
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	963.47
09-18	AP	01336687	CITI PCARD-AMZN MKTP US MF6RL4O42 AM	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	27.98
09-23	AP	01329999	HON BRAD SHERMAN	07/25/20	08/24/20	SOFTWARE LESS THAN $500	10.59
09-23	AP	01329999	HON BRAD SHERMAN	08/03/20	08/03/20	SOFTWARE LESS THAN $500	21.19
09-23	AP	01329999	HON BRAD SHERMAN	07/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	156.28
09-23	GL	FRM0101057		09/11/20	09/11/20	FRAMING (TRANSFER)	34.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	54.49
						SUPPLIES AND MATERIALS TOTALS:	4,803.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD SHERMAN—Con.						
EQUIPMENT						
07-31	GL GLA0099650		03/01/20 03/31/20	EQUIPMENT PURCHASES		-6,114.78
07-31	GL MNT0099641		07/01/20 07/31/20	MAINTENANCE / REPAIRS		217.00
07-31	GL RPY0099844		07/01/20 07/31/20	EQUIPMENT PURCHASES		353.01
08-31	GL MNT0100341		08/01/20 08/31/20	MAINTENANCE / REPAIRS		217.00
08-31	GL RPY0100344		08/01/20 08/31/20	EQUIPMENT PURCHASES		353.01
09-21	AP 01336621	MACDONALD, DONALD F.	08/04/20 08/03/21	COMPUTER SOFTW PURCH LESS THAN $10,000		599.88
09-30	GL MNT0101165		09/01/20 09/30/20	MAINTENANCE / REPAIRS		217.00
09-30	GL RPY0101168		09/01/20 09/30/20	EQUIPMENT PURCHASES		2,085.69
				EQUIPMENT TOTALS:		-2,072.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,672.11
				OFFICE TOTALS:		365,672.11
2019 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL GLA0099650		12/01/19 12/31/19	EQUIPMENT PURCHASES		6,114.78
09-30	GL RPY0101168		09/01/20 09/30/20	EQUIPMENT PURCHASES		866.34
				EQUIPMENT TOTALS:		6,981.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,981.12
				OFFICE TOTALS:		6,981.12
INTERN ALLOWANCES						
2020 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,455.57	3,195.57
				INTERN ALLOWANCES TOTALS:	12,455.57	3,195.57
				OFFICE TOTALS:	12,455.57	3,195.57
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELDIB, LAUREN S.	09/08/20 09/30/20	DISTRICT OFFICE PAID INTERN -		1,119.47
		LEMOS, MADELEINE J.	09/08/20 09/30/20	DISTRICT OFFICE PAID INTERN -		854.86
		WHITE, ALEXANDER M.	09/08/20 09/30/20	PAID INTERN - HOUSE PROGRAM		1,221.24
				PERSONNEL COMPENSATION TOTALS:		3,195.57
				INTERN ALLOWANCES TOTALS:		3,195.57
				OFFICE TOTALS:		3,195.57
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,061.69	57.84

PERSONNEL COMPENSATION	742,729.24	258,861.14
TRAVEL	6,307.99	887.54
RENT, COMMUNICATION, UTILITIES	19,190.49	5,248.81
PRINTING AND REPRODUCTION	11,762.06	7,132.55
SUPPLIES AND MATERIALS	11,408.55	820.78
EQUIPMENT	3,291.70	1,042.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,751.72	274,050.78
OFFICE TOTALS:	808,751.72	274,050.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	49.87
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-54.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	29.78
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-8.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	71.64
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-30.55
						FRANKED MAIL TOTALS:	57.84
		PERSONNEL COMPENSATION					
			BAGWELL,SHAEFER L	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	16,500.00
			BROWN,DAVID D	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			BURNS,JACQUELINE A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,833.34
			DOUCETTE,KELLIE S	07/01/20	09/30/20	DISTRICT DIRECTOR	20,000.01
			DYER,REX R	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			FALCONE,HEATHER M	08/01/20	08/27/20	CASEWORK & OUTREACH ASST	-1,161.11
			GAGLIARDI,SHALINI B	07/01/20	09/30/20	CASEWORKER	12,500.01
			GARCIA RODRIGUEZ,BABEE N	07/01/20	07/07/20	DIGITAL PRESS ASSISTANT	875.00
			GEBBIA,JOHN S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
			GIOVANELLI,MEREDITH A	07/01/20	07/31/20	PART-TIME EMPLOYEE	1,875.00
			GRISAFI,JENNIFER L	07/01/20	09/30/20	DISTRICT SCHEDULER	9,999.99
			HAGHSHENAS,ARTIN	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,999.99
			HOFFMAN, CHARLOTTE F.	07/30/20	09/30/20	CASEWORKER/SPECIAL PROJ	6,438.90
			JOCHEM,JULIE A	07/01/20	09/30/20	SCHEDULER	11,250.00
			KERR, ELIZABETH M.	09/17/20	09/30/20	PRESS SECRETARY	3,111.11
			KOTNER,JILL R	07/01/20	09/30/20	DISTRICT DIRECTOR	20,000.01
			LOEB,ISAAC B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
			PRESENT, CORA B.	07/29/20	09/30/20	CASEWORK & OUTREACH ASST	6,888.88
			ROEHRENBECK,JEAN H	07/01/20	09/30/20	CHIEF OF STAFF	35,000.01
			TAYLOR,CHRISTOPHER K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,750.00
			TOLBA,WALEY E	07/01/20	09/30/20	MILITARY AND VETERANS LIAISON	12,000.00
			WILLIAMS,CHRISTOPHER C	07/01/20	09/30/20	CONSTITUENT SERVICES REP	12,000.00
						PERSONNEL COMPENSATION TOTALS:	258,861.14
		TRAVEL					
07-09	AP	01309444	ROEHRENBECK, JEAN H.	01/30/20	01/31/20	MEALS	70.31
07-09	AP	01309450	ROEHRENBECK, JEAN H.	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	315.00
07-09	AP	01309475	ROEHRENBECK, JEAN H.	01/30/20	01/31/20	LODGING	166.21
07-09	AP	01309475	ROEHRENBECK, JEAN H.	02/19/20	02/20/20	LODGING	166.21
07-09	AP	01309475	ROEHRENBECK, JEAN H.	01/30/20	01/30/20	MEALS	20.06
07-09	AP	01309475	ROEHRENBECK, JEAN H.	02/19/20	02/19/20	MEALS	29.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKIE SHERRILL—Con.								
07-09	AP	01309478	ROEHRENBECK, JEAN H.	01/31/20	01/31/20	TAXI/PARKING/TOLLS		15.87
07-09	AP	01309478	ROEHRENBECK, JEAN H.	02/19/20	02/20/20	TAXI/PARKING/TOLLS		80.30
07-09	AP	01309483	ROEHRENBECK, JEAN H.	02/20/20	02/20/20	TAXI/PARKING/TOLLS		11.65
07-09	AP	01309483	ROEHRENBECK, JEAN H.	03/14/20	03/14/20	TAXI/PARKING/TOLLS		12.34
						TRAVEL TOTALS:		887.54
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		170.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		109.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,416.19
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		446.68
08-12	AP	01321122	CITI PCARD-ATT BILL PAYMENT	05/25/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		170.49
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		109.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,433.52
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		446.68
09-17	AP	01332385	CITI PCARD-ATT BILL PAYMENT	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
09-17	AP	01332385	CITI PCARD-ATT BILL PAYMENT	07/25/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
09-17	AP	01332385	CITI PCARD-THE UPS STORE 2245	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		97.30
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		170.49
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		109.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		90.56
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		446.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,248.81
		PRINTING AND REPRODUCTION						
08-11	AP	01320881	MAIL MATTERS LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION		7,132.55
						PRINTING AND REPRODUCTION TOTALS:		7,132.55
		SUPPLIES AND MATERIALS						
07-06	AP	01308901	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		-17.99
07-06	AP	01308901	CITI PCARD-AMZN MKTP US ZT7TU8R83 AM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		17.99
07-06	AP	01308901	CITI PCARD-CBI BLUEJEANS NETWORK	06/19/20	07/18/20	SOFTWARE LESS THAN $500		39.72
07-06	AP	01308901	CITI PCARD-KAPWING PRO PLAN	06/06/20	07/06/20	SOFTWARE LESS THAN $500		20.00
07-07	AP	01308906	CITI PCARD-ADOBE PR CREATIVE CLD	05/27/20	06/28/20	SOFTWARE LESS THAN $500		22.38
07-07	AP	01308906	CITI PCARD-ADOBE PS CREATIVE CLD	06/24/20	07/23/20	SOFTWARE LESS THAN $500		22.38
07-07	AP	01308906	CITI PCARD-READYREFRESH BY NESTLE	05/13/20	06/12/20	WATER		2.12
07-09	AP	01309483	ROEHRENBECK, JEAN H.	06/30/20	06/30/20	FOOD & BEVERAGE		69.02
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-226.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		20.00
08-12	AP	01321104	CITI PCARD-CBI BLUEJEANS NETWORK	07/01/20	07/31/20	SOFTWARE LESS THAN $500		39.72
08-12	AP	01321104	CITI PCARD-D J WALL-ST-JOURNAL	06/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L		23.84
08-12	AP	01321104	CITI PCARD-D J WALL-ST-JOURNAL	07/27/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		23.84
08-12	AP	01321104	CITI PCARD-KAPWING PRO PLAN	07/06/20	08/06/20	SOFTWARE LESS THAN $500		20.00
08-12	AP	01321104	CITI PCARD-PMTNJ.COM PYMT	07/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
08-12	AP	01321122	CITI PCARD-ADOBE PR CREATIVE CLD	06/27/20	07/26/20	SOFTWARE LESS THAN $500		22.38

08-12	AP	01321122	CITI PCARD-ADOBE PS CREATIVE CLD	07/24/20	08/23/20	SOFTWARE LESS THAN $500	22.38
08-12	AP	01321122	CITI PCARD-PERSONAL PAYMENT	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	-52.25
08-12	AP	01321122	CITI PCARD-READYREFRESH BY NESTLE	06/13/20	07/12/20	WATER	2.13
08-12	AP	01321122	CITI PCARD-STAPLES DIRECT	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	52.25
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	116.00
09-09	AP	01330326	CITI PCARD-CBI BLUEJEANS NETWORK	08/01/20	08/31/20	SOFTWARE LESS THAN $500	39.72
09-09	AP	01330326	CITI PCARD-D J WALL-ST-JOURNAL	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	23.84
09-09	AP	01330326	CITI PCARD-KAPWING PRO PLAN	08/06/20	09/06/20	SOFTWARE LESS THAN $500	20.00
09-09	AP	01330326	CITI PCARD-PMTNJ.COM PYMT	08/02/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	104.50
09-17	AP	01332385	CITI PCARD-ADOBE PR CREATIVE CLD	07/27/20	08/26/20	SOFTWARE LESS THAN $500	22.38
09-17	AP	01332385	CITI PCARD-ADOBE PS CREATIVE CLD	08/24/20	09/23/20	SOFTWARE LESS THAN $500	22.38
09-17	AP	01332385	CITI PCARD-AMZN MKTP US MM5T31ZD2 AM	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	32.85
09-17	AP	01332385	CITI PCARD-Amazon.com MV7YP8RD2	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	19.07
09-17	AP	01332385	CITI PCARD-READYREFRESH BY NESTLE	07/13/20	08/12/20	WATER	2.13
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-170.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	464.20
						SUPPLIES AND MATERIALS TOTALS:	820.78
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	124.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	250.93
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	124.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	250.93
09-30	GL	MNT0101165		09/01/20	09/10/20	MAINTENANCE / REPAIRS	41.33
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	250.93
						EQUIPMENT TOTALS:	1,042.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,050.78
						OFFICE TOTALS:	274,050.78

2019 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	211.50
						FRANKED MAIL TOTALS:	211.50
		TRAVEL					
07-09	AP	01309444	ROEHRENBECK, JEAN H.	08/05/19	08/07/19	MEALS	108.24
07-09	AP	01309444	ROEHRENBECK, JEAN H.	09/16/19	09/16/19	MEALS	7.75
07-09	AP	01309444	ROEHRENBECK, JEAN H.	11/06/19	11/25/19	MEALS	60.12
07-09	AP	01309450	ROEHRENBECK, JEAN H.	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	204.00
07-09	AP	01309450	ROEHRENBECK, JEAN H.	09/13/19	09/16/19	COMMERCIAL TRANSPORTATION	1,065.00
07-09	AP	01309450	ROEHRENBECK, JEAN H.	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	321.00
07-09	AP	01309450	ROEHRENBECK, JEAN H.	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION	536.00
07-09	AP	01309450	ROEHRENBECK, JEAN H.	12/02/19	12/06/19	COMMERCIAL TRANSPORTATION	504.00
07-09	AP	01309475	ROEHRENBECK, JEAN H.	08/05/19	08/07/19	LODGING	649.27
07-09	AP	01309475	ROEHRENBECK, JEAN H.	10/06/19	10/08/19	LODGING	456.20
07-09	AP	01309475	ROEHRENBECK, JEAN H.	11/04/19	11/06/19	LODGING	332.42
07-09	AP	01309475	ROEHRENBECK, JEAN H.	11/25/19	11/26/19	LODGING	179.96
07-09	AP	01309475	ROEHRENBECK, JEAN H.	10/06/19	10/06/19	MEALS	83.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKIE SHERRILL—Con.								
07-09	AP	01309475	ROEHRENBECK, JEAN H.	11/05/19	11/06/19	MEALS		34.13
07-09	AP	01309475	ROEHRENBECK, JEAN H.	11/25/19	11/25/19	MEALS		18.00
07-09	AP	01309478	ROEHRENBECK, JEAN H.	08/06/19	08/07/19	TAXI/PARKING/TOLLS		56.88
07-09	AP	01309478	ROEHRENBECK, JEAN H.	09/16/19	09/17/19	TAXI/PARKING/TOLLS		55.63
07-09	AP	01309478	ROEHRENBECK, JEAN H.	10/06/19	10/08/19	TAXI/PARKING/TOLLS		29.23
07-09	AP	01309478	ROEHRENBECK, JEAN H.	11/04/19	11/06/19	TAXI/PARKING/TOLLS		72.77
07-09	AP	01309478	ROEHRENBECK, JEAN H.	12/02/19	12/06/19	TAXI/PARKING/TOLLS		94.00
07-09	AP	01309483	ROEHRENBECK, JEAN H.	07/29/19	07/29/19	TAXI/PARKING/TOLLS		16.19
						TRAVEL TOTALS:		4,884.23
		RENT, COMMUNICATION, UTILITIES						
07-14	GL	GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		25.47
07-17	AP	01311830	FIRESIDE21	05/14/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
07-29	GL	GLA0099555		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		142.58
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-58.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,648.46
		SUPPLIES AND MATERIALS						
07-06	AP	01308901	CITI PCARD-AMAZON.COM MY7KI0NW2 AMZN	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		234.95
07-09	AP	01309483	ROEHRENBECK, JEAN H.	07/11/19	07/11/19	FOOD & BEVERAGE		136.00
07-09	AP	01309483	ROEHRENBECK, JEAN H.	10/31/19	10/31/19	FOOD & BEVERAGE		90.25
07-27	AP	01317429	CANON SOLUTIONS AMERICA INC	07/17/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		615.00
						SUPPLIES AND MATERIALS TOTALS:		1,076.20
		EQUIPMENT						
07-23	AP	01308427	LEIDOS DIGITAL SOLUTIONS INC	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,320.91
07-27	AP	01317429	CANON SOLUTIONS AMERICA INC	07/17/20	07/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,675.00
07-31	AP	01318511	HELLO DIRECT INC	07/29/20	07/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		623.69
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		7,273.79
08-03	AP	01317614	LEIDOS DIGITAL SOLUTIONS INC	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,320.91
						EQUIPMENT TOTALS:		19,214.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,034.69
						OFFICE TOTALS:		29,034.69
INTERN ALLOWANCES								
2020 HON. MIKIE SHERRILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,283.32	6,816.66
						INTERN ALLOWANCES TOTALS:	14,283.32	6,816.66
						OFFICE TOTALS:	14,283.32	6,816.66
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BERZAK,MADELINE K	09/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		233.33
			CROMIE,THOMAS J	07/01/20	09/22/20	DISTRICT OFFICE PAID INTERN -		1,366.67
			FANELLI,DEANNA R	07/01/20	09/22/20	DISTRICT OFFICE PAID INTERN -		1,366.67

		FITZGERALD,ALEXA A	07/01/20	09/12/20	PAID INTERN - HOUSE PROGRAM		1,200.00
		GIRARDI,MATTHEW C	06/29/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,033.33
		NASH, CAROLINE R.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		283.33
		ROMANO,KATELIN M	06/25/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,100.00
		THOMAS, CYNTHIA	09/17/20	09/30/20	DISTRICT OFFICE PAID INTERN -		233.33
					PERSONNEL COMPENSATION TOTALS:		6,816.66
					INTERN ALLOWANCES TOTALS:		6,816.66
					OFFICE TOTALS:		6,816.66

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,479.60	786.36
PERSONNEL COMPENSATION	837,362.71	277,426.40
TRAVEL	9,082.97	3,945.23
RENT, COMMUNICATION, UTILITIES	50,689.09	20,249.33
PRINTING AND REPRODUCTION	184.35	83.70
OTHER SERVICES	25,367.40	12,404.48
SUPPLIES AND MATERIALS	3,195.18	1,165.75
EQUIPMENT	4,372.26	1,298.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,733.56	317,359.65
OFFICE TOTALS:	931,733.56	317,359.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	158.31
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-70.85
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	313.56
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-33.35
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	523.19
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-104.50
						FRANKED MAIL TOTALS:	786.36

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/20	09/30/20	SHARED FINANCIAL ADMINISTRATOR	11,250.00
BLANFORD,THOMAS	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,000.01
BOYER,DAVIS M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,250.00
BUGGER, DOUGLAS J.	07/01/20	07/31/20	DISTRICT AIDE	6,000.00
BUGGER, DOUGLAS J.	08/01/20	09/30/20	VETERANS CASEWORK MGR/DEPUTY P	13,333.34
CLANAHAN,CHASE A	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT	6,000.00
CLANAHAN,CHASE A	08/01/20	09/30/20	DEPUTY LEGISLATIVE DIRECTOR	13,333.34
FANSLER, DEBRA D.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	34,166.67
HALL,MICHAEL J	07/01/20	09/30/20	DISTRICT AIDE	18,416.67
HANTZ,CHARLES A	07/01/20	09/30/20	DISTRICT AIDE	9,000.00
HARRIS,MOLLY M	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	7,937.49
HAVERLY, JORDAN M.	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR	9,025.00
HAVERLY, JORDAN M.	08/01/20	09/30/20	DEPUTY CHIEF OF STAFF & COMMUN	19,716.66
LOOSER,BRIAN	07/01/20	07/31/20	LEGISLATIVE DIRECTOR	9,250.00
LOOSER,BRIAN	08/01/20	09/30/20	DEPUTY CHIEF OF STAFF FOR DC O	20,166.66
MAXWELL, MARY E.	08/17/20	09/30/20	DISTRICT COORDINATOR	10,022.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN SHIMKUS—Con.								
			RICE,ODEN M	07/01/20	07/31/20	PROJECTS AND GRANTS DIRECTOR		6,833.33
			RICE,ODEN M	07/01/20	07/31/20	PROJECTS AND GRANTS DIRECTOR (OTHER COMPENSATION)		3,416.67
			ROBERTS, CRAIG A.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			SHULL,KRISTEN K	07/01/20	09/30/20	DISTRICT AIDE		10,833.33
						PERSONNEL COMPENSATION TOTALS:		277,426.40
		TRAVEL						
07-07	AP	01309065	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		399.10
07-07	AP	01309065	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		399.10
07-07	AP	01309065	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		399.10
08-18	AP	01320527	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		399.10
08-18	AP	01320527	CITIBANK GOV CARD SERVICE	07/14/20	07/16/20	COMMERCIAL TRANSPORTATION		297.96
08-18	AP	01320527	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		399.10
08-18	AP	01320527	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		399.10
08-18	AP	01320527	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		399.10
09-09	AP	01330115	ROBERTS, CRAIG A.	07/14/20	07/16/20	LODGING		202.34
09-09	AP	01330115	ROBERTS, CRAIG A.	07/14/20	07/15/20	MEALS		152.13
09-09	AP	01330159	HON JOHN SHIMKUS	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		100.00
09-10	AP	01331143	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		399.10
						TRAVEL TOTALS:		3,945.23
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01301861	MEDIACOM	06/12/20	07/11/20	UTILITIES		372.11
07-06	AP	01303337	AT&T CORP	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,769.59
07-06	AP	01307058	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/20	06/08/20	UTILITIES		98.29
07-06	AP	01307062	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/20	06/08/20	UTILITIES		107.76
07-06	AP	01307075	COMCAST	06/20/20	07/19/20	UTILITIES		368.11
07-06	AP	01307080	VERIZON	05/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		195.98
07-06	AP	01307942	AMEREN ILLINOIS	05/23/20	06/24/20	UTILITIES		63.35
07-06	AP	01308983	SPECTRUM	05/28/20	06/27/20	UTILITIES		106.57
07-06	AP	01308985	WATER AND SEWER	04/02/20	05/04/20	UTILITIES		26.20
07-06	AP	01308997	AMEREN ILLINOIS	04/24/20	05/23/20	UTILITIES		82.51
07-06	AP	01309001	ABM PARKING SERVICES- STL AIRPORT	06/01/20	06/30/20	DISTRICT OFFICE PARKING		250.00
07-16	AP	01312388	KENDALL ANDERSON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP	01313310	COUNTY OF VERMILLION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-27	AP	01315540	SPECTRUM	06/28/20	07/27/20	UTILITIES		106.57
07-27	AP	01317291	COMCAST	04/20/20	05/19/20	UTILITIES		394.50
07-27	AP	01317295	VERIZON	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		262.82
07-28	AP	01311141	AT&T CORP	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,734.71
07-28	AP	01311778	MEDIACOM	07/02/20	08/11/20	UTILITIES		374.15
07-28	AP	01317294	COMCAST	07/20/20	08/19/20	UTILITIES		399.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		737.55
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		51.68

07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	16.82
08-05	AP	01315606	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/20	07/08/20	UTILITIES	126.32
08-05	AP	01315610	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/20	07/08/20	UTILITIES	207.63
08-05	AP	01318619	AMEREN ILLINOIS	06/24/20	07/23/20	UTILITIES	64.03
08-11	AP	01321808	WATER AND SEWER	05/04/20	06/01/20	UTILITIES	26.20
08-16	AP	01322728	KENDALL ANDERSON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	01323654	COUNTY OF VERMILLION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-17	AP	01322542	AT&T CORP	07/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,750.73
08-18	AP	01320273	ABM PARKING SERVICES- STL AIRPORT	07/01/20	07/31/20	DISTRICT OFFICE PARKING	250.00
08-18	AP	01321747	WATER AND SEWER	06/01/20	07/02/20	UTILITIES	26.20
08-18	AP	01321751	SPECTRUM	07/28/20	08/27/20	UTILITIES	106.57
08-18	AP	01321754	MEDIACOM	08/12/20	09/11/20	UTILITIES	374.98
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	748.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	51.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.09
09-02	AP	01327973	COMCAST	08/20/20	09/19/20	UTILITIES	389.09
09-02	AP	01329089	VERIZON	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	248.79
09-09	AP	01330327	WATER AND SEWER	07/02/20	08/04/20	UTILITIES	26.20
09-10	AP	01329759	ABM PARKING SERVICES- STL AIRPORT	08/01/20	08/31/20	DISTRICT OFFICE PARKING	250.00
09-10	AP	01330281	AMEREN ILLINOIS	07/23/20	08/21/20	UTILITIES	68.97
09-10	AP	01330324	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/20	08/08/20	UTILITIES	170.35
09-10	AP	01330325	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/20	08/08/20	UTILITIES	211.00
09-16	AP	01332983	KENDALL ANDERSON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	01333907	COUNTY OF VERMILLION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	686.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	51.68
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,249.33
		PRINTING AND REPRODUCTION					
08-05	AP	01318636	ACCURATE WORD LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION	29.95
08-05	AP	01318638	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	29.95
08-26	GL	MED0100217		07/24/20	07/27/20	PHOTOGRAPHIC (TRANSFER)	23.80
						PRINTING AND REPRODUCTION TOTALS:	83.70
		OTHER SERVICES					
07-06	AP	01307937	REPUBLIC SERVICES #350	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	19.48
07-06	AP	01308996	G & A CLEANING SERVICE	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	370.00
07-06	AP	01308999	THE SHRED TRUCK LLC	05/20/20	05/20/20	JANITORIAL AND MAINT SERV	375.00
07-14	AP	01309865	G & A CLEANING SERVICE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	370.00
07-16	AP	01312585	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01313135	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-04	AP	01318998	G & A CLEANING SERVICE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	370.00
08-16	AP	01322925	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323479	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-02	AP	01328873	G & A CLEANING SERVICE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	370.00
09-16	AP	01333175	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOHN SHIMKUS—Con.							
09-16	AP 01333730	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		12,404.48
	SUPPLIES AND MATERIALS						
07-27	AP 01316981	ILLINOIS PRESS ASSN	05/31/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L		90.95
07-27	AP 01316982	ILLINOIS PRESS ASSN	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		79.90
07-28	AP 01315535	WATER AND SEWER	05/04/20	06/01/20	WATER		26.20
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-238.20
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		473.71
08-11	AP 01321808	WATER AND SEWER	05/04/20	06/01/20	WATER		-26.20
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		126.81
09-09	AP 01330159	HON JOHN SHIMKUS	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		244.32
09-09	AP 01330159	HON JOHN SHIMKUS	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		142.92
09-10	AP 01330171	HALL,MICHAEL J	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)		252.14
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-394.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		468.20
					SUPPLIES AND MATERIALS TOTALS:		1,165.75
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		432.80
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		432.80
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		432.80
					EQUIPMENT TOTALS:		1,298.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,359.65
					OFFICE TOTALS:		317,359.65
2019 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		225.32
					FRANKED MAIL TOTALS:		225.32
	RENT, COMMUNICATION, UTILITIES						
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-346.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		-346.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-121.67
					OFFICE TOTALS:		-121.67
INTERN ALLOWANCES							
2020 HON. JOHN SHIMKUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,920.00	8,520.00
					INTERN ALLOWANCES TOTALS:	10,920.00	8,520.00
					OFFICE TOTALS:	10,920.00	8,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FANSLER, MARGARET G.	08/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	2,700.00
GWALTNEY, JACOB S.	08/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	3,600.00
WILLENS, CHASE J.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM	2,220.00
			PERSONNEL COMPENSATION TOTALS:	8,520.00
			INTERN ALLOWANCES TOTALS:	8,520.00
			OFFICE TOTALS:	8,520.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,658.97	-56.26
PERSONNEL COMPENSATION	846,058.07	284,282.08
TRAVEL	35,964.08	15,701.04
RENT, COMMUNICATION, UTILITIES	85,553.89	27,755.40
PRINTING AND REPRODUCTION	14,611.11	30.85
OTHER SERVICES	20,788.06	7,020.51
SUPPLIES AND MATERIALS	8,913.46	2,117.52
EQUIPMENT	1,233.22	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,780.86	337,188.88
OFFICE TOTALS:	1,033,780.86	337,188.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	70.53
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-94.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	158.21
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-139.20
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	19.40
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-70.95
						FRANKED MAIL TOTALS:	-56.26

PERSONNEL COMPENSATION

BRYANT,JOCELYN A	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT	17,499.99
CANNON,SARAH E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,750.01
CULVER, LINDA K.	07/01/20	09/30/20	REGIONAL DIRECTOR / CASEWORK D	22,500.00
DAVIS, MELANIE F.	07/01/20	09/30/20	SHARED EMPLOYEE	7,749.99
GRAHAM,JOHN W	09/14/20	09/30/20	STAFF ASSISTANT	1,700.00
HENDRICKS, SAMANTHA	07/01/20	09/13/20	STAFF ASSISTANT	9,733.33
MYERS,KATHERINE C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	20,000.01
NEILL,JAMES K	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	28,749.99
NEILL,JAMES K	09/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
QUARTERMAN,CRAIG R	07/01/20	09/30/20	AG AND NATURAL RESOURCE DIRECT	20,000.01
SLATER, LINDSAY J.	07/01/20	09/30/20	CHIEF OF STAFF	10,848.75
SORENSEN, AMY	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	13,250.01
SORENSEN,JOSHUA J	07/01/20	09/30/20	FIELD DIRECTOR	18,000.00
SUMMERS,BRENNAN L	07/01/20	09/30/20	FIELD REP/SOCIAL MEDIA DIR	17,499.99
TENSEN, JULIE L.	07/01/20	09/30/20	ED OUTREACH COOR/OFF MANAGER	25,749.99
WALLACE, NICOLE D.	07/01/20	09/30/20	DISTRICT DIRECTOR	43,250.01
			PERSONNEL COMPENSATION TOTALS:	284,282.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL K. SIMPSON—Con.								
		TRAVEL						
07-01	AP	01308322	TOYOTA FINANCIAL SERVICES	06/01/20	06/30/20	AUTOMOBILE LEASE		871.51
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/18/20	06/19/20	LODGING		135.00
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/19/20	06/25/20	MEALS		29.10
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/18/20	06/20/20	CAR RENTAL		88.09
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/19/20	06/19/20	GASOLINE		38.37
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/25/20	06/25/20	PRIVATE AUTO MILEAGE		80.50
07-09	AP	01309831	SORENSEN, JOSHUA J.	05/27/20	05/27/20	MEALS		15.00
07-09	AP	01309831	SORENSEN, JOSHUA J.	05/13/20	06/02/20	PRIVATE AUTO MILEAGE		208.73
07-09	AP	01309831	SORENSEN, JOSHUA J.	06/16/20	06/30/20	PRIVATE AUTO MILEAGE		304.75
07-09	AP	01309840	MYERS, KATHERINE C.	05/23/20	06/21/20	COMMERCIAL TRANSPORTATION		410.58
07-09	AP	01309840	MYERS, KATHERINE C.	05/23/20	05/23/20	TAXI/PARKING/TOLLS		25.34
07-15	AP	01311561	HON. MIKE SIMPSON	05/24/20	06/23/20	GASOLINE		67.85
07-15	AP	01311561	HON. MIKE SIMPSON	05/15/20	06/24/20	TAXI/PARKING/TOLLS		85.20
07-15	AP	01311566	HENDRICKS, SAMANTHA	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		162.60
07-16	AP	01311903	NEILL, JAMES K.	06/15/20	06/29/20	COMMERCIAL TRANSPORTATION		628.00
07-16	AP	01312239	TOYOTA FINANCIAL SERVICES	07/01/20	07/31/20	AUTOMOBILE LEASE		537.74
07-16	AP	01313341	TOYOTA FINANCIAL SERVICES	07/01/20	07/31/20	AUTOMOBILE LEASE		871.51
08-06	AP	01319814	CITIBANK GOV CARD SERVICE	07/16/20	07/20/20	COMMERCIAL TRANSPORTATION		452.00
08-06	AP	01319814	CITIBANK GOV CARD SERVICE	07/17/20	07/20/20	COMMERCIAL TRANSPORTATION		1,093.20
08-06	AP	01319814	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		682.60
08-11	AR	AC-16148	TOYOTA MOTOR CREDIT CORPORATION	07/01/20	07/31/20	AUTOMOBILE LEASE		-537.74
08-13	AP	01322337	SLATER, LINDSAY J.	08/09/20	08/11/20	COMMERCIAL TRANSPORTATION		838.20
08-13	AP	01322337	SLATER, LINDSAY J.	08/09/20	08/11/20	LODGING		329.62
08-13	AP	01322337	SLATER, LINDSAY J.	08/11/20	08/11/20	MEALS		3.17
08-13	AP	01322337	SLATER, LINDSAY J.	08/09/20	08/11/20	CAR RENTAL		215.10
08-13	AP	01322337	SLATER, LINDSAY J.	08/10/20	08/11/20	GASOLINE		57.24
08-13	AP	01322337	SLATER, LINDSAY J.	08/09/20	08/11/20	TAXI/PARKING/TOLLS		74.01
08-16	AP	01322579	TOYOTA FINANCIAL SERVICES	08/01/20	08/31/20	AUTOMOBILE LEASE		537.74
08-16	AP	01323685	TOYOTA FINANCIAL SERVICES	08/01/20	08/31/20	AUTOMOBILE LEASE		871.51
08-24	AP	01326366	WALLACE, NICOLE D.	08/10/20	08/10/20	MEALS		11.77
08-24	AP	01326366	WALLACE, NICOLE D.	08/13/20	08/13/20	PRIVATE AUTO MILEAGE		151.80
08-28	AP	01328237	SORENSEN, JOSHUA J.	08/11/20	08/12/20	MEALS		34.91
08-28	AP	01328237	SORENSEN, JOSHUA J.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE		142.03
08-28	AP	01328237	SORENSEN, JOSHUA J.	08/11/20	08/26/20	PRIVATE AUTO MILEAGE		353.05
09-01	AP	01329092	CITIBANK GOV CARD SERVICE	08/20/20	08/23/20	COMMERCIAL TRANSPORTATION		2,417.20
09-01	AP	01329092	CITIBANK GOV CARD SERVICE	08/24/20	08/25/20	LODGING		154.81
09-09	AP	01330642	HENDRICKS, SAMANTHA	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION		30.00
09-09	AP	01330642	HENDRICKS, SAMANTHA	08/09/20	08/23/20	COMMERCIAL TRANSPORTATION		317.20
09-09	AP	01330642	HENDRICKS, SAMANTHA	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		30.00
09-09	AP	01330642	HENDRICKS, SAMANTHA	08/09/20	08/09/20	TAXI/PARKING/TOLLS		19.25
09-09	AP	01330642	HENDRICKS, SAMANTHA	08/23/20	08/23/20	TAXI/PARKING/TOLLS		17.25
09-10	AR	AC-16228	TOYOTA MOTOR CREDIT CORPORATION	06/01/20	06/30/20	AUTOMOBILE LEASE		-142.51

09-16	AP	01332586	NEILL, JAMES K.	08/04/20	08/11/20	COMMERCIAL TRANSPORTATION	310.20
09-16	AP	01332586	NEILL, JAMES K.	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION	302.60
09-16	AP	01332586	NEILL, JAMES K.	08/18/20	08/19/20	LODGING	205.85
09-16	AP	01332586	NEILL, JAMES K.	08/19/20	08/20/20	LODGING	109.40
09-16	AP	01332586	NEILL, JAMES K.	08/19/20	08/19/20	MEALS	18.99
09-16	AP	01332586	NEILL, JAMES K.	08/25/20	08/25/20	MEALS	12.92
09-16	AP	01332586	NEILL, JAMES K.	08/28/20	08/28/20	MEALS	14.63
09-16	AP	01332586	NEILL, JAMES K.	08/09/20	08/11/20	CAR RENTAL	134.91
09-16	AP	01332586	NEILL, JAMES K.	08/13/20	08/13/20	GASOLINE	29.81
09-16	AP	01332586	NEILL, JAMES K.	09/09/20	09/09/20	TAXI/PARKING/TOLLS	21.84
09-16	AP	01333938	TOYOTA FINANCIAL SERVICES	09/01/20	09/30/20	AUTOMOBILE LEASE	871.51
09-16	AP	01336122	SUMMERS, BRENNAN L.	09/03/20	09/03/20	MEALS	18.00
09-16	AP	01336122	SUMMERS, BRENNAN L.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE	17.83
09-16	AP	01336122	SUMMERS, BRENNAN L.	08/12/20	08/28/20	PRIVATE AUTO MILEAGE	130.53
09-16	AP	01336122	SUMMERS, BRENNAN L.	09/03/20	09/11/20	PRIVATE AUTO MILEAGE	84.52
09-30	AP	01339029	MYERS, KATHERINE C.	08/03/20	09/04/20	COMMERCIAL TRANSPORTATION	548.20
09-30	AP	01339029	MYERS, KATHERINE C.	08/18/20	08/28/20	MEALS	78.74
09-30	AP	01339029	MYERS, KATHERINE C.	08/03/20	09/04/20	TAXI/PARKING/TOLLS	77.28
						TRAVEL TOTALS:	15,701.04
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01309874	VERIZON WIRELESS	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	550.09
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	7.57
07-15	AP	01311563	SPARKLIGHT	07/08/20	08/07/20	UTILITIES	224.17
07-16	AP	01311903	NEILL, JAMES K.	06/29/20	06/29/20	UTILITIES	20.00
07-16	AP	01312271	IDAHO LAND PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01312272	TWIN FALLS COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
07-16	AP	01313335	HENDRICKS COMMERCIAL PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
07-16	AP	01313336	HENDRICKS COMMERCIAL PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE PARKING	300.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
07-21	AP	01316243	SPARKLIGHT	07/16/20	08/15/20	UTILITIES	235.83
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	6.93
07-28	AP	01317750	HOMETOWN CONNECTIONS	07/23/20	07/23/20	RECORDING (OUTSIDE)	3,930.04
07-28	AP	01317833	SPARKLIGHT	07/23/20	08/22/20	UTILITIES	165.44
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	85.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	494.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	634.89
08-04	AP	01319947	VERIZON WIRELESS	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	446.70
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	8.17
08-14	AP	01322476	SPARKLIGHT	08/08/20	09/07/20	UTILITIES	224.17
08-16	AP	01322611	IDAHO LAND PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01322612	TWIN FALLS COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
08-16	AP	01323679	HENDRICKS COMMERCIAL PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
08-16	AP	01323680	HENDRICKS COMMERCIAL PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE PARKING	300.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
08-21	AP	01326945	SPARKLIGHT	08/16/20	09/15/20	UTILITIES	235.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	85.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	504.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL K. SIMPSON—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		634.92
08-27	AP	01328202	SPARKLIGHT	08/23/20	09/22/20	UTILITIES		165.44
09-09	AP	01330453	VERIZON WIRELESS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE		483.11
09-15	AP	01332597	SPARKLIGHT	09/08/20	10/07/20	UTILITIES		224.17
09-16	AP	01332865	IDAHO LAND PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP	01332866	TWIN FALLS COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		253.50
09-16	AP	01333932	HENDRICKS COMMERCIAL PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
09-16	AP	01333933	HENDRICKS COMMERCIAL PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE PARKING		300.00
09-16	AP	01336122	SUMMERS, BRENNAN L.	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		333.14
09-22	AP	01337139	SPARKLIGHT	09/16/20	10/15/20	UTILITIES		235.83
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		88.20
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		9.79
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		85.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		448.98
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		634.89
09-29	AP	01338636	SPARKLIGHT	09/23/20	10/22/20	UTILITIES		165.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,755.40
		PRINTING AND REPRODUCTION						
07-08	AP	01309858	FISHERS DOCUMENT SYSTEMS INC	06/03/20	07/02/20	PRINTING & REPRODUCTION		7.90
08-05	AP	01320296	FISHERS DOCUMENT SYSTEMS INC	07/03/20	08/02/20	PRINTING & REPRODUCTION		9.26
09-09	AP	01330909	FISHERS DOCUMENT SYSTEMS INC	08/03/20	09/02/20	PRINTING & REPRODUCTION		13.69
						PRINTING AND REPRODUCTION TOTALS:		30.85
		OTHER SERVICES						
07-10	AP	01309856	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	06/19/20	06/28/20	INSURANCE		163.67
07-16	AP	01312825	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-28	AP	01317759	TENSEN, JULIE L.	07/17/20	07/17/20	INSURANCE		145.92
08-05	AP	01319834	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	07/23/20	07/28/20	INSURANCE		155.92
08-16	AP	01323166	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01333418	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,020.51
		SUPPLIES AND MATERIALS						
07-01	AP	01307978	TENSEN, JULIE L.	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		123.99
07-02	AP	01308566	MOUNTAIN FRESH WATER CO INC	07/01/20	07/31/20	WATER		10.60
07-08	AP	01308913	TENSEN, JULIE L.	06/18/20	06/17/21	SOFTWARE LESS THAN $500		100.00
07-08	AP	01309847	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		21.19
07-08	AP	01309864	TREASURE VALLEY COFFEE INC	06/23/20	06/23/20	WATER		15.90
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/15/20	06/15/20	AUTO EXPENSES		13.39
07-09	AP	01309831	SORENSEN, JOSHUA J.	06/18/20	06/18/20	FOOD & BEVERAGE		6.29
07-21	AP	01316325	W B MASON COMPANY INC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		174.00

07-23	AP	01316242	MOUNTAIN FRESH WATER CO INC	07/16/20	07/16/20	WATER	17.49
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	186.20
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	24.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-144.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	333.08
08-04	AP	01319837	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	21.19
08-05	AP	01319829	MOUNTAIN FRESH WATER CO INC	08/01/20	08/31/20	WATER	10.60
08-05	AP	01319839	IMPACTOFFICE	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	98.85
08-05	AP	01319843	IMPACTOFFICE	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	52.25
08-05	AP	01319845	ARCO ADVERTISER INC	08/31/20	08/30/21	PUBLICATIONS/REFERENCE MAT'L	32.00
08-11	AP	01320648	DAVIS, MELANIE F.	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	55.11
08-11	AP	01321739	TREASURE VALLEY COFFEE INC	07/01/20	07/01/20	WATER	26.50
08-12	AP	01321744	TREASURE VALLEY COFFEE INC	07/20/20	07/20/20	WATER	29.15
08-18	AP	01326356	IMPACTOFFICE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	82.49
08-18	AP	01326362	MOUNTAIN FRESH WATER CO INC	08/13/20	08/13/20	WATER	5.83
08-26	AP	01327744	IMPACTOFFICE	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	236.24
08-28	AP	01328237	SORENSEN, JOSHUA J.	07/13/20	08/21/20	FOOD & BEVERAGE	42.93
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-304.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	284.00
09-02	AP	01329104	MOUNTAIN FRESH WATER CO INC	08/27/20	08/27/20	WATER	5.83
09-02	AP	01329109	MOUNTAIN FRESH WATER CO INC	09/01/20	09/30/20	WATER	10.60
09-03	AP	01329884	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	21.19
09-09	AP	01330529	TENSEN, JULIE L.	09/25/20	09/25/21	PUBLICATIONS/REFERENCE MAT'L	140.57
09-09	AP	01330605	TREASURE VALLEY COFFEE INC	08/18/20	08/18/20	WATER	15.90
09-15	AP	01332593	MOUNTAIN FRESH WATER CO INC	09/10/20	09/10/20	WATER	5.83
09-16	AP	01336122	SUMMERS, BRENNAN L.	08/04/20	09/16/20	FOOD & BEVERAGE	54.00
09-23	AP	01337521	IMPACTOFFICE	09/16/20	09/16/20	FOOD & BEVERAGE	70.87
09-23	AP	01337521	IMPACTOFFICE	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	21.65
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-164.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	379.81
						SUPPLIES AND MATERIALS TOTALS:	2,117.52
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	112.58
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	112.58
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	337.74
						OFFICICAL EXPENSES OF MEMBERS TOTALS:	337,188.88
						OFFICE TOTALS:	337,188.88

2019 HON. MICHAEL K. SIMPSON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	116.91
						FRANKED MAIL TOTALS:	116.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.91
						OFFICE TOTALS:	116.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. MICHAEL K. SIMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,516.67	0.00
					INTERN ALLOWANCES TOTALS:	6,516.67	0.00
					OFFICE TOTALS:	6,516.67	0.00
2020 HON. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,212.80	11,132.42
					PERSONNEL COMPENSATION	850,493.32	267,949.47
					TRAVEL	8,908.54	2,244.30
					RENT, COMMUNICATION, UTILITIES	51,212.21	17,817.37
					PRINTING AND REPRODUCTION	436.00	428.40
					OTHER SERVICES	23,374.00	10,987.00
					SUPPLIES AND MATERIALS	4,595.63	1,371.73
					EQUIPMENT	4,836.13	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,068.63	312,626.69
					OFFICE TOTALS:	955,068.63	312,626.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		11,119.27
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		13.15
					FRANKED MAIL TOTALS:		11,132.42
PERSONNEL COMPENSATION							
		BARNES, MARGARET F.	09/01/20	09/30/20	STAFF ASST/LEG CORRESPONDENT		2,916.67
		BARSA,RICHARD	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES		13,625.01
		DAUGHTREY,ERICA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,874.99
		DUVAL,JHOSTYN D	07/01/20	07/03/20	LEGISLATIVE ASSISTANT		391.67
		DUVAL,JHOSTYN D	07/01/20	07/03/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		652.78
		FLENAR,CHELSEA M	07/01/20	07/16/20	LEGISLATIVE ASSISTANT		2,044.44
		FLENAR,CHELSEA M	07/01/20	07/16/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		511.11
		HERNANDEZ, JESSICA M.	07/30/20	09/30/20	LEGISLATIVE ASSISTANT		9,150.00
		LATU,DANIEL P	07/01/20	07/11/20	LEGISLATIVE CORRESPONDENT		1,344.44
		MARTORONY, GENE	07/01/20	09/30/20	CHIEF OF STAFF		42,102.75
		MARTORONY, GENE	07/01/20	09/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,155.00
		MORELL,ADA	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		32,000.01
		PILLAI, JAYA N.	08/12/20	09/30/20	LEGISLATIVE ASSISTANT		6,805.56
		PLASSCHE,CLARE R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		RESLEN,CARMEN M	07/01/20	09/30/20	CONGRESSIONAL AIDE		14,499.99
		RODRIGUEZ,CARIDAD	07/01/20	09/30/20	CONGRESSIONAL AIDE		5,000.01
		SUSINI,MICHAEL J	07/01/20	08/31/20	LEG CORR/LEG ASST		6,833.34
		SUSINI,MICHAEL J	09/01/20	09/30/20	LEGISLATIVE ASSISTANT		3,416.67

			TURNER,RICHARD	07/01/20	09/30/20	DISTRICT DIRECTOR	29,750.01
			VICTORIN,LUCY E	07/01/20	09/30/20	CONGRESSIONAL AIDE	9,999.99
			VIZCARRONDO,NOMAR	07/01/20	09/30/20	COMMUNICATIONS SPECIALIST	12,500.01
			WOLFORD, JUDITH	07/01/20	09/30/20	ADMINISTRATIVE DIRECTOR	30,375.00
						PERSONNEL COMPENSATION TOTALS:	267,949.47
		TRAVEL					
07-02	AP	01308059	MARTORONY, GENE	02/23/20	05/09/20	TAXI/PARKING/TOLLS	52.75
07-06	AP	01308836	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	153.00
07-06	AP	01308836	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	137.00
07-22	AP	01316045	MARTORONY, GENE	07/09/20	07/10/20	PRIVATE AUTO MILEAGE	258.75
07-22	AP	01316045	MARTORONY, GENE	07/09/20	07/10/20	TAXI/PARKING/TOLLS	22.20
07-31	AP	01318956	HON ALBIO SIRES	07/26/20	07/31/20	PRIVATE AUTO MILEAGE	258.75
08-18	AP	01322092	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	133.00
08-18	AP	01322092	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION	125.20
08-18	AP	01322092	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	291.00
08-18	AP	01322231	MARTORONY, GENE	08/02/20	08/02/20	PRIVATE AUTO MILEAGE	258.75
08-18	AP	01322231	MARTORONY, GENE	08/02/20	08/02/20	TAXI/PARKING/TOLLS	22.20
08-27	AP	01327936	MARTORONY, GENE	08/16/20	08/19/20	PRIVATE AUTO MILEAGE	258.75
08-27	AP	01327936	MARTORONY, GENE	08/16/20	08/19/20	TAXI/PARKING/TOLLS	14.20
09-25	AP	01337807	HON ALBIO SIRES	09/13/20	09/18/20	PRIVATE AUTO MILEAGE	258.75
						TRAVEL TOTALS:	2,244.30
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308471	VERIZON	04/28/20	06/27/20	UTILITIES	308.44
07-02	AP	01308480	VERIZON	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE	41.84
07-02	AP	01308494	VERIZON	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	271.57
07-07	AP	01308553	COMCAST	06/20/20	07/19/20	UTILITIES	125.05
07-07	AP	01308558	VERIZON WIRELESS	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	307.12
07-07	AP	01308561	VERIZON WIRELESS	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	349.17
07-16	AP	01312934	COUNTY OF HUDSON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01312935	5500 PALISADES AVE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-24	AP	01317130	OPTIMUM	06/23/20	07/22/20	UTILITIES	239.51
07-24	AP	01317133	VERIZON	05/28/20	06/27/20	UTILITIES	303.18
07-24	AP	01317142	VERIZON	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	271.57
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	128.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	851.84
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.73
07-31	AP	01318939	VERIZON	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	42.49
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-100.93
08-16	AP	01323276	COUNTY OF HUDSON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01323277	5500 PALISADES AVE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-21	AP	01326938	OPTIMUM	07/23/20	08/22/20	UTILITIES	239.51
08-21	AP	01326939	VERIZON WIRELESS	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE	293.50
08-21	AP	01326944	VERIZON	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	277.06
08-25	AP	01326943	VERIZON	06/28/20	08/27/20	UTILITIES	299.44
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	874.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ALBIO SIRES—Con.								
08-31	AP	01328156	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		634.57
08-31	AP	01328158	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		634.57
09-15	AP	01332070	OPTIMUM	08/23/20	09/22/20	UTILITIES		235.30
09-15	AP	01332361	VERIZON WIRELESS	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE		286.68
09-16	AP	01332367	COMCAST	08/20/20	09/19/20	UTILITIES		125.06
09-16	AP	01332371	VERIZON	07/17/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		43.07
09-16	AP	01333527	COUNTY OF HUDSON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01333528	5500 PALISADES AVE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-17	AP	01336010	VERIZON	07/28/20	09/27/20	UTILITIES		307.29
09-17	AP	01336023	VERIZON	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE		277.70
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		128.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		781.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,817.37
		PRINTING AND REPRODUCTION						
08-04	AP	01318962	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		238.50
09-25	AP	01337815	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		189.90
						PRINTING AND REPRODUCTION TOTALS:		428.40
		OTHER SERVICES						
07-16	AP	01312758	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01312759	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-31	AP	01318947	EMILSY CHAVARRIA	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		300.00
07-31	AP	01318950	GOOD IMAGE CLEANER SERVICE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		50.00
08-16	AP	01323098	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323099	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-27	AP	01327937	EMILSY CHAVARRIA	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		300.00
08-27	AP	01327938	GOOD IMAGE CLEANER SERVICE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		50.00
09-16	AP	01333350	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333351	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,987.00
		SUPPLIES AND MATERIALS						
07-07	AP	01308595	CITI PCARD-D J WALL-ST-JOURNAL	06/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		143.07
07-07	AP	01308595	CITI PCARD-ZOOM.US	06/17/20	07/16/20	SOFTWARE LESS THAN $500		15.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		16.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		77.94
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		45.40
08-19	AP	01322123	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/20	07/10/21	SOFTWARE LESS THAN $500		635.87
08-19	AP	01322123	CITI PCARD-ZOOM.US	07/17/20	08/16/20	SOFTWARE LESS THAN $500		15.89
09-15	AP	01332039	CITI PCARD-AT&T 78XG 16289	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		42.40
09-15	AP	01332039	CITI PCARD-HAUPPAUGE COMPUTER WOR	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		12.95
09-15	AP	01332039	CITI PCARD-PMTNJ.COM PYMT	08/25/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		10.00
09-15	AP	01332039	CITI PCARD-THE ECONOMIST	08/04/20	08/28/21	PUBLICATIONS/REFERENCE MAT'L		217.30

09-15	AP	01332039	CITI PCARD-ZOOM.US	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		15.89
09-16	AP	01336048	THE WASHINGTON POST	04/19/20	04/17/21	PUBLICATIONS/REFERENCE MAT'L		9.10
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		16.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		98.03
						SUPPLIES AND MATERIALS TOTALS:		1,371.73
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		232.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		232.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,626.69
						OFFICE TOTALS:		312,626.69
	2019 HON. ALBIO SIRES							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		58.81
						FRANKED MAIL TOTALS:		58.81
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,396.39
						EQUIPMENT TOTALS:		4,396.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,455.20
						OFFICE TOTALS:		4,455.20
INTERN ALLOWANCES								
	2020 HON. ALBIO SIRES							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	7,424.44	0.00
						INTERN ALLOWANCES TOTALS:	7,424.44	0.00
						OFFICE TOTALS:	7,424.44	0.00
	2020 HON. ELISSA SLOTKIN							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	34,521.30	19,775.12
						PERSONNEL COMPENSATION	834,137.54	283,338.92
						TRAVEL	15,716.68	4,690.11
						RENT, COMMUNICATION, UTILITIES	86,048.40	41,624.33
						PRINTING AND REPRODUCTION	55,814.48	20,755.57
						OTHER SERVICES	7,270.24	216.93
						SUPPLIES AND MATERIALS	18,873.19	2,712.41
						EQUIPMENT	15,857.36	2,424.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,239.19	375,538.35
						OFFICE TOTALS:	1,068,239.19	375,538.35
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		243.54
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		19,662.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ELISSA SLOTKIN—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26.81
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-58.50
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		32.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-83.60
						FRANKED MAIL TOTALS:		19,775.12
		PERSONNEL COMPENSATION						
			ABDULKADRI, ABDULRAHMAN O.	07/01/20	07/15/20	PAID INTERN		850.04
			BALLARD,JUSTIN S	07/01/20	07/15/20	PAID INTERN		850.04
			BECKMAN,JACK R	07/16/20	07/31/20	PAID INTERN		600.00
			BIRLESON,MEGAN L	07/01/20	09/30/20	SCHEDULER		10,749.99
			BOISINEAU,GABRIELLA R	07/01/20	09/30/20	DISTRICT SCHEDULER		9,500.01
			BRANDENBURG,RACHEL C	07/01/20	09/30/20	SENIOR ADVISOR		17,499.99
			BROWN,ANNE A	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,000.00
			BURGESS, AMY E.	07/01/20	07/31/20	FINANCIAL ADMINISTRATOR		2,000.00
			BURGESS, AMY E.	08/01/20	09/30/20	SHARED EMPLOYEE		4,066.67
			CAAL SKONOS,FRANCESCA M	07/01/20	09/30/20	STAFF ASSISTANT		10,749.99
			FOREMAN,HANNA K	07/16/20	07/31/20	PAID INTERN		600.00
			FRICKLAS,SHANNA E	07/01/20	07/01/20	SHARED EMPLOYEE		2,000.00
			FULLER,ERIN E	07/16/20	07/31/20	PAID INTERN		600.00
			GIRELLI,AUSTIN K	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		3,583.33
			GIRELLI,AUSTIN K	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		7,166.66
			GOETZ,BRITTNEY E	08/02/20	09/30/20	TEMPORARY EMPLOYEE		2,950.00
			GUEST,EVAN T	07/01/20	09/30/20	DIGITAL ASSISTANT		9,500.01
			KINNAMON,TIMOTHY M	08/01/20	08/06/20	PAID INTERN		349.98
			LINDENTHAL,CHASE M	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,750.00
			LINDOW,HANNAH G	07/01/20	09/30/20	PRESS SECRETARY		15,000.00
			MAGNO,LAURYN E	08/07/20	08/11/20	PAID INTERN		250.00
			MOST,DANIELLE N	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		28,900.00
			MURPHY,LAURA M	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99
			NORMAN,MELA LOUISE T	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			PEREZ, GUILLERMO E.	08/05/20	09/30/20	LEGISLATIVE CORRESPONDENT.		6,688.89
			SHAND,MONA M	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,000.00
			SHIREMAN,GINA M	07/01/20	09/30/20	CASEWORKER		12,000.00
			SITAR,MAYSA C	08/12/20	08/15/20	PAID INTERN		183.33
			STANARD,ALEXA L	07/01/20	07/31/20	DEPUTY CHIEF OF STAFF		9,166.67
			STANARD,ALEXA L	08/01/20	09/30/20	DISTRICT DIRECTOR		18,333.34
			SZAJNER,KARSTEN D	07/01/20	09/30/20	CASEWORKER		10,250.01
			TEOH, CARINA J.	08/03/20	09/30/20	PART-TIME EMPLOYEE		1,450.00
			TROWBRIDGE,GORDON L	07/01/20	09/30/20	PART TIME EMPLOYEE		3,000.00
			WOLL,SAMANTHA H	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		13,749.99
						PERSONNEL COMPENSATION TOTALS:		283,338.92
		TRAVEL						
07-17	AP	01315503	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		208.24

07-17	AP	01315503	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	297.40
07-20	AP	01311011	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	TAXI/PARKING/TOLLS	12.48
07-20	AP	01311011	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	32.57
07-20	AP	01311011	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	22.03
07-28	AP	01317052	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	78.00
08-08	AP	01320483	SZAJNER, KARSTEN D.	07/01/20	07/22/20	PRIVATE AUTO MILEAGE	38.99
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	20.09
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	58.74
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	21.92
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	27.99
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	39.38
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	36.79
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS	42.16
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	208.24
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	148.70
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	295.10
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	148.70
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	148.70
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/08/20	07/10/20	TAXI/PARKING/TOLLS	52.00
08-21	AP	01326826	GIRELLI, AUSTIN K.	06/12/20	07/11/20	TAXI/PARKING/TOLLS	210.45
08-21	AP	01326826	GIRELLI, AUSTIN K.	07/18/20	08/10/20	TAXI/PARKING/TOLLS	160.35
08-24	AP	01326529	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	286.00
08-24	AP	01326668	CAAL SKONOS, FRANCESCA M.	06/12/20	06/17/20	TAXI/PARKING/TOLLS	36.56
08-24	AP	01326668	CAAL SKONOS, FRANCESCA M.	07/17/20	07/18/20	TAXI/PARKING/TOLLS	42.06
08-24	AP	01326668	CAAL SKONOS, FRANCESCA M.	08/07/20	08/08/20	TAXI/PARKING/TOLLS	27.87
09-16	AP	01330790	BOISINEAU,GABRIELLA R.	07/13/20	07/15/20	PRIVATE AUTO MILEAGE	248.40
09-16	AP	01330792	BOISINEAU,GABRIELLA R.	08/13/20	08/27/20	PRIVATE AUTO MILEAGE	114.77
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	148.70
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	148.70
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	COMMERCIAL TRANSPORTATION	148.70
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	148.70
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION	148.70
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	07/18/20	08/03/20	TAXI/PARKING/TOLLS	416.00
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	TAXI/PARKING/TOLLS	130.00
09-18	AP	01336514	BOISINEAU,GABRIELLA R.	09/01/20	09/11/20	PRIVATE AUTO MILEAGE	151.11
09-21	AP	01330788	BOISINEAU,GABRIELLA R.	06/13/20	06/29/20	PRIVATE AUTO MILEAGE	34.16
09-29	AP	01337912	MURPHY, LAURA M.	09/02/20	09/02/20	PRIVATE AUTO MILEAGE	85.68
09-29	AP	01337921	HON ELISSA SLOTKIN	08/27/20	08/28/20	PRIVATE AUTO MILEAGE	64.98
						TRAVEL TOTALS:	4,690.11
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312431	RE FUND LANSING 1 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,083.33
07-16	AP	01313115	445 S LIVERNOIS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
07-17	AP	01315582	CITI PCARD-VZWRLSS MY VZ VB P	02/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	4,334.85
07-20	AP	01311720	LEIDOS DIGITAL SOLUTIONS INC	04/19/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	5,658.45
07-21	AP	01315581	CITI PCARD-COMCAST	06/17/20	07/16/20	UTILITIES	80.41
07-21	AP	01315581	CITI PCARD-UBERCONFERENCE	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	42.40
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	112.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	139.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	409.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ELISSA SLOTKIN—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
08-16	AP	01322772	RE FUND LANSING 1 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,083.33
08-16	AP	01323458	445 S LIVERNOIS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
08-24	AP	01324299	CITI PCARD-ATT BILL PAYMENT	06/01/20	07/01/20	UTILITIES		181.21
08-24	AP	01324299	CITI PCARD-ATT BILL PAYMENT	07/02/20	08/01/20	UTILITIES		82.21
08-24	AP	01324299	CITI PCARD-COMCAST	06/17/20	07/16/20	UTILITIES		80.41
08-24	AP	01324299	CITI PCARD-UBERCONFERENCE	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		42.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		112.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		139.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		279.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
09-16	AP	01333026	RE FUND LANSING 1 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,083.33
09-16	AP	01333710	445 S LIVERNOIS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
09-18	AP	01332474	CITI PCARD-ATT BILL PAYMENT	08/02/20	09/01/20	UTILITIES		82.21
09-18	AP	01332474	CITI PCARD-COMCAST	07/17/20	08/16/20	UTILITIES		80.24
09-18	AP	01332474	CITI PCARD-COMCAST	08/10/20	08/10/20	UTILITIES		-28.42
09-18	AP	01332474	CITI PCARD-Prime Video	08/15/20	08/15/20	MISC. COMMUNICATIONS		-3.99
09-18	AP	01332474	CITI PCARD-Prime Video MF5LK2UA0	08/15/20	08/15/20	MISC. COMMUNICATIONS		3.99
09-18	AP	01332474	CITI PCARD-UBERCONFERENCE	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE		42.40
09-18	AP	01336560	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,289.98
09-18	AP	01336561	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,304.43
09-18	AP	01336563	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,345.57
09-24	GL	MED0100963		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)		18.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		112.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		139.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		344.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
09-29	AP	01330763	LEIDOS DIGITAL SOLUTIONS INC	08/11/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,560.00
09-29	AP	01337912	MURPHY, LAURA M.	09/10/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		220.91
09-30	AP	01336559	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,123.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,624.33
		PRINTING AND REPRODUCTION						
07-13	AP	01310775	CONSTITUENT COMMUNICATION SERVICES LLC	06/22/20	06/22/20	PRINTING & REPRODUCTION		15,916.70
07-21	AP	01315581	CITI PCARD-ENTERCOM OPERATIONS INC.	04/27/20	04/27/20	ADVERTISEMENTS		3,495.00
08-26	AP	01327764	PUBLIC PRINTER	05/26/20	05/26/20	PRINTING & REPRODUCTION		57.75
09-16	AP	01329949	PART OF LIFE PHOTOGRAPHY	08/18/20	08/18/20	PRINTING & REPRODUCTION		161.12
09-18	AP	01336544	CARE FREE MEDICAL INC	04/01/20	06/30/20	ADVERTISEMENTS		375.00
09-18	AP	01336546	CARE FREE MEDICAL INC	07/01/20	09/30/20	ADVERTISEMENTS		375.00
09-21	AP	01336526	CARE FREE MEDICAL INC	01/01/20	03/31/20	ADVERTISEMENTS		375.00
						PRINTING AND REPRODUCTION TOTALS:		20,755.57
		OTHER SERVICES						
08-03	AP	01316175	WOLL, SAMANTHA H.	06/03/20	09/03/20	WEB DEV HST,EMAIL & RLTD SERV		32.40
08-08	AP	01320477	ROMANOW BUILDING SERVICES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		154.53

09-18	AP	01336564	CITI PCARD-PAYPAL QUICKLUTION QU	08/21/20	08/21/20	TECHNOLOGY SERVICE CONTRACTS	30.00
						OTHER SERVICES TOTALS:	216.93
		SUPPLIES AND MATERIALS					
07-21	AP	01315581	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	07/01/20	07/31/20	WATER	8.00
07-21	AP	01315581	CITI PCARD-ADOBE CREATIVE CLOUD	06/05/20	07/04/20	SOFTWARE LESS THAN $500	56.17
07-21	AP	01315581	CITI PCARD-CULLIGAN WATER COND	07/01/20	07/31/20	WATER	8.00
07-21	AP	01315581	CITI PCARD-D J WALL-ST-JOURNAL	06/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-21	AP	01315581	CITI PCARD-GOOGLE GSUITE TEAMSLOT	05/01/20	05/31/20	SOFTWARE LESS THAN $500	312.25
07-21	AP	01315581	CITI PCARD-NYTIMES	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-21	AP	01315581	CITI PCARD-STREAMYARD.COM	06/15/20	07/15/20	SOFTWARE LESS THAN $500	25.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-124.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	124.00
08-06	AP	01318732	MURPHY, LAURA M.	06/13/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	264.62
08-08	AP	01320483	SZAJNER, KARSTEN D.	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	29.01
08-12	AP	01318733	MURPHY, LAURA M.	06/15/20	07/21/20	HABITATION EXPENSE	304.22
08-24	AP	01324299	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	07/01/20	07/31/20	WATER	8.00
08-24	AP	01324299	CITI PCARD-ADOBE CREATIVE CLOUD	07/05/20	08/04/20	SOFTWARE LESS THAN $500	56.17
08-24	AP	01324299	CITI PCARD-AMZN Mktp US MJ64N4321	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	52.88
08-24	AP	01324299	CITI PCARD-AMZN Mktp US MS2530YA2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	52.88
08-24	AP	01324299	CITI PCARD-AMZN Mktp US MS4I09WS2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	49.89
08-24	AP	01324299	CITI PCARD-CULLIGAN WATER COND	07/01/20	07/31/20	WATER	8.00
08-24	AP	01324299	CITI PCARD-D J WALL-ST-JOURNAL	07/04/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	20.66
08-24	AP	01324299	CITI PCARD-GOOGLE GSUITE—teamslotki	06/01/20	06/30/20	SOFTWARE LESS THAN $500	394.32
08-24	AP	01324299	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-24	AP	01324299	CITI PCARD-NYTIMES	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-24	AP	01324299	CITI PCARD-STREAMYARD.COM	07/15/20	08/15/20	SOFTWARE LESS THAN $500	25.00
08-24	AP	01324299	CITI PCARD-ZOOM.US	06/27/20	07/26/20	SOFTWARE LESS THAN $500	111.29
08-24	AP	01324299	CITI PCARD-ZOOM.US	07/27/20	08/26/20	SOFTWARE LESS THAN $500	111.29
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-149.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	196.79
09-16	AP	01326548	CITI PCARD-DailyPress & Argus	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	7.99
09-16	AP	01326548	CITI PCARD-LansingState Journal	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	8.47
09-16	AP	01326548	CITI PCARD-OAKLAND PRESS	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	8.95
09-18	AP	01326531	CITI PCARD-DailyPress & Argus	07/12/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	7.99
09-18	AP	01326531	CITI PCARD-LansingState Journal	07/21/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	8.47
09-18	AP	01326531	CITI PCARD-OAKLAND PRESS	07/06/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	8.95
09-18	AP	01332474	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	08/01/20	08/31/20	WATER	8.00
09-18	AP	01332474	CITI PCARD-ADOBE CREATIVE CLOUD	08/05/20	09/04/20	SOFTWARE LESS THAN $500	56.17
09-18	AP	01332474	CITI PCARD-CULLIGAN WATER COND	08/01/20	08/31/20	WATER	8.00
09-18	AP	01332474	CITI PCARD-D J WALL-ST-JOURNAL	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-18	AP	01332474	CITI PCARD-DailyPress & Argus	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	7.99
09-18	AP	01332474	CITI PCARD-GOOGLE GSUITE—teamslotki	07/01/20	07/31/20	SOFTWARE LESS THAN $500	431.64
09-18	AP	01332474	CITI PCARD-LansingState Journal	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	8.47
09-18	AP	01332474	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-18	AP	01332474	CITI PCARD-OAKLAND PRESS	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	8.95
09-18	AP	01332474	CITI PCARD-STREAMYARD.COM	08/15/20	09/14/20	SOFTWARE LESS THAN $500	25.00
09-18	AP	01332474	CITI PCARD-SoundCloud Inc	08/14/20	09/13/20	SOFTWARE LESS THAN $500	16.96
09-18	AP	01332474	CITI PCARD-WEBMLIVE.COM PYMT	08/13/20	09/12/20	SOFTWARE LESS THAN $500	10.00
09-18	AP	01332474	CITI PCARD-ZOOM.US	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	111.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ELISSA SLOTKIN—Con.							
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-352.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		282.42
					SUPPLIES AND MATERIALS TOTALS:		2,712.41
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		317.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		168.08
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		317.00
08-31	GL RMS0100395		08/01/20	08/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		969.72
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		168.08
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		317.00
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		168.08
					EQUIPMENT TOTALS:		2,424.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,538.35
					OFFICE TOTALS:		375,538.35
2019 HON. ELISSA SLOTKIN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		149.10
					FRANKED MAIL TOTALS:		149.10
	OTHER SERVICES						
09-09	AP 01329943	TYCO INTEGRATED SECURITY LLC	03/11/19	03/11/19	SECURITY SERVICE		1,646.47
					OTHER SERVICES TOTALS:		1,646.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,795.57
					OFFICE TOTALS:		1,795.57
INTERN ALLOWANCES							
2020 HON. ELISSA SLOTKIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,949.97	4,083.33
					INTERN ALLOWANCES TOTALS:	24,949.97	4,083.33
					OFFICE TOTALS:	24,949.97	4,083.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECKMAN,JACK R	07/01/20	07/15/20	PAID INTERN - HOUSE PROGRAM		250.00
		FOREMAN,HANNA K	07/01/20	07/15/20	PAID INTERN - HOUSE PROGRAM		250.00
		FULLER,ERIN E	07/01/20	07/15/20	PAID INTERN - HOUSE PROGRAM		250.00
		GOETZ,BRITTNEY E	07/01/20	08/01/20	PAID INTERN - HOUSE PROGRAM		1,550.00
		KINNAMON,TIMOTHY M	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		500.00
		MAGNO,LAURYN E	07/01/20	08/06/20	PAID INTERN - HOUSE PROGRAM		600.00
		SITAR,MAYSA C	07/01/20	08/11/20	PAID INTERN - HOUSE PROGRAM		683.33

PERSONNEL COMPENSATION TOTALS:		4,083.33
INTERN ALLOWANCES TOTALS:		4,083.33
OFFICE TOTALS:		4,083.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	416.59	84.62
PERSONNEL COMPENSATION	798,134.08	272,670.41
TRAVEL	11,302.75	2,175.46
RENT, COMMUNICATION, UTILITIES	50,394.39	17,457.22
PRINTING AND REPRODUCTION	74.90	54.90
OTHER SERVICES	1,003.71	908.71
SUPPLIES AND MATERIALS	2,800.93	1,285.65
EQUIPMENT	3,371.52	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,498.87	295,638.97
OFFICE TOTALS:	867,498.87	295,638.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	75.30
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-24.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	43.77
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	4.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	84.62

PERSONNEL COMPENSATION

BERVAR,LYNDALL B	07/01/20	07/31/20	DISTRICT REPRESENTATIVE	4,416.67
BERVAR,LYNDALL B	07/01/20	07/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	846.53
BOWLES, MAUREEN G.	07/01/20	09/30/20	SHARED EMPLOYEE	6,000.00
CARPENTER III,GLENN K	07/01/20	09/30/20	OUTREACH MANAGER	15,749.99
CHANDLER, SHANA M.	07/01/20	09/30/20	CHIEF OF STAFF	42,750.00
COLE,CAITLYN A	07/01/20	09/30/20	DISTRICT SCHEDULER/OFFICE MANA	17,000.01
DORROUGH,TANNER G	07/01/20	09/30/20	STAFF ASSISTANT	13,250.00
ENG,MARVIN P	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	15,250.01
LIEBENSON,JUSTINE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,499.99
MARIAM,SALEM M	07/01/20	08/31/20	OPERATIONS MANAGER	10,833.34
MAYO,THOMAS L	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	14,000.01
SERVIN,SARAH L	07/01/20	09/30/20	DISTRICT DIRECTOR	25,000.00
SMITH,JAYNA A	07/01/20	09/04/20	CASEWORKER	11,277.77
SMITH,JAYNA A	09/01/20	09/04/20	CASEWORKER (OTHER COMPENSATION)	1,795.14
STONE, ALEXANDRA P.	07/17/20	08/31/20	PART-TIME EMPLOYEE	2,167.63
STONE, ALEXANDRA P.	09/01/20	09/30/20	DISTRICT REPRESENTATIVE	4,333.33
STUBBS, CONNOR	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,749.99
WEISS,JUSTIN D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,000.00
WYMA-BRADLEY,AMANDA J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,499.99
YANG,JENA	07/01/20	09/30/20	CASEWORKER	15,250.01
			PERSONNEL COMPENSATION TOTALS:	272,670.41

TRAVEL

07-14	AP	01311410	HON. ADAM SMITH	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	176.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM SMITH—Con.								
07-14	AP	01311410	HON. ADAM SMITH	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		187.77
07-14	AP	01311410	HON. ADAM SMITH	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		176.61
07-14	AP	01311410	HON. ADAM SMITH	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		176.61
07-14	AP	01311410	HON. ADAM SMITH	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		11.33
07-14	AP	01311410	HON. ADAM SMITH	07/03/20	07/03/20	PRIVATE AUTO MILEAGE		11.33
07-14	AP	01311410	HON. ADAM SMITH	07/08/20	07/08/20	PRIVATE AUTO MILEAGE		11.33
07-14	AP	01311410	HON. ADAM SMITH	07/10/20	07/10/20	PRIVATE AUTO MILEAGE		11.33
07-14	AP	01311410	HON. ADAM SMITH	06/24/20	06/24/20	TAXI/PARKING/TOLLS		14.28
07-14	AP	01311410	HON. ADAM SMITH	07/03/20	07/03/20	TAXI/PARKING/TOLLS		107.00
07-14	AP	01311410	HON. ADAM SMITH	07/08/20	07/08/20	TAXI/PARKING/TOLLS		17.40
07-14	AP	01311410	HON. ADAM SMITH	07/10/20	07/10/20	TAXI/PARKING/TOLLS		47.00
07-17	AP	01312225	COLE, CAITLYN A.	06/04/20	06/04/20	PRIVATE AUTO MILEAGE		3.57
07-17	AP	01312228	SERVIN, SARAH L.	06/01/20	06/24/20	PRIVATE AUTO MILEAGE		143.00
08-13	AP	01322084	HON. ADAM SMITH	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		311.50
08-13	AP	01322084	HON. ADAM SMITH	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		176.61
08-13	AP	01322084	HON. ADAM SMITH	07/19/20	07/19/20	PRIVATE AUTO MILEAGE		11.33
08-13	AP	01322084	HON. ADAM SMITH	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		11.33
08-13	AP	01322084	HON. ADAM SMITH	07/19/20	07/19/20	TAXI/PARKING/TOLLS		80.04
08-13	AP	01322084	HON. ADAM SMITH	07/31/20	07/31/20	TAXI/PARKING/TOLLS		47.00
08-31	AP	01328622	HON. ADAM SMITH	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		176.61
08-31	AP	01328622	HON. ADAM SMITH	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		176.61
08-31	AP	01328622	HON. ADAM SMITH	08/21/20	08/21/20	PRIVATE AUTO MILEAGE		11.33
08-31	AP	01328622	HON. ADAM SMITH	08/23/20	08/23/20	PRIVATE AUTO MILEAGE		11.33
08-31	AP	01328622	HON. ADAM SMITH	08/21/20	08/21/20	TAXI/PARKING/TOLLS		19.60
08-31	AP	01328622	HON. ADAM SMITH	08/23/20	08/23/20	TAXI/PARKING/TOLLS		47.00
							TRAVEL TOTALS:	2,175.46
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01307669	VERIZON BUSINESS SERVICES	02/01/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE		14.02
07-13	AP	01307671	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.80
07-13	AP	01307676	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.59
07-13	AP	01307678	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.56
07-13	AP	01307688	VERIZON	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		401.20
07-16	AP	01312090	CITI PCARD-COMCAST CABLE COMM	05/30/20	06/29/20	UTILITIES		170.95
07-16	AP	01312972	RVA OFFICE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,891.93
07-17	AP	01312225	COLE, CAITLYN A.	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL		108.69
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		34.90
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		560.67
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42
08-13	AP	01320533	CITI PCARD-COMCAST CABLE COMM	06/30/20	07/29/20	UTILITIES		170.95
08-13	AP	01320536	VERIZON	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		405.92
08-13	AP	01320538	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.56

08-16	AP	01323314	RVA OFFICE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	34.90
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	603.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42
08-31	AP	01328592	VERIZON	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	393.84
09-15	AP	01330665	CITI PCARD-COMCAST CABLE COMM	07/30/20	08/29/20	UTILITIES	170.95
09-16	AP	01333565	RVA OFFICE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	34.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	526.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42
09-29	AP	01331509	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.45
09-29	AP	01337860	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,457.22
		PRINTING AND REPRODUCTION					
07-22	AP	01316070	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	54.90
		OTHER SERVICES					
08-03	AP	01317543	TYCO INTEGRATED SECURITY LLC	06/17/20	06/17/20	SECURITY SERVICE	908.71
						OTHER SERVICES TOTALS:	908.71
		SUPPLIES AND MATERIALS					
07-16	AP	01312090	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	18.02
07-16	AP	01312090	CITI PCARD-ZOOM.US	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	58.29
07-16	AP	01312090	CITI PCARD-ZOOM.US	06/17/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	222.60
07-17	AP	01312233	MOUNTAIN MIST	07/01/20	07/31/20	WATER	9.47
07-31	AP	01317546	WATERLOGIC AMERICAS LLC	07/01/20	07/31/20	WATER	51.40
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	83.98
08-13	AP	01320533	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	18.02
08-13	AP	01320533	CITI PCARD-ZOOM.US	07/08/20	08/07/20	SOFTWARE LESS THAN $500	376.29
09-15	AP	01330665	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L	18.02
09-15	AP	01330665	CITI PCARD-ZOOM.US	08/08/20	09/07/20	SOFTWARE LESS THAN $500	376.29
09-29	AP	01331512	WATERLOGIC AMERICAS LLC	08/01/20	08/31/20	WATER	51.40
09-29	AP	01331517	WATERLOGIC AMERICAS LLC	09/01/20	09/30/20	WATER	51.40
09-29	AP	01331847	MOUNTAIN MIST	09/01/20	09/30/20	WATER	9.47
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
						SUPPLIES AND MATERIALS TOTALS:	1,285.65
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	334.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,638.97
						OFFICE TOTALS:	295,638.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		248.92
						FRANKED MAIL TOTALS:		248.92
PRINTING AND REPRODUCTION								
08-13	AP	01318578	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION		329.70
						PRINTING AND REPRODUCTION TOTALS:		329.70
SUPPLIES AND MATERIALS								
07-27	AP	01316948	CHANDLER, SHANA M.	11/05/19	11/05/19	LEGISLATIVE PLNNG FOOD AND BEV		397.08
08-03	AP	01317549	MOUNTAIN MIST	05/01/19	05/31/19	WATER		6.52
						SUPPLIES AND MATERIALS TOTALS:		403.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		982.22
						OFFICE TOTALS:		982.22
INTERN ALLOWANCES								
2020 HON. ADAM SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,900.00	0.00
						INTERN ALLOWANCES TOTALS:	6,900.00	0.00
						OFFICE TOTALS:	6,900.00	0.00
2020 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,857.94	440.00
						PERSONNEL COMPENSATION	757,081.95	260,290.83
						TRAVEL	20,008.29	5,445.73
						RENT, COMMUNICATION, UTILITIES	34,625.32	12,929.55
						PRINTING AND REPRODUCTION	445.85	61.10
						OTHER SERVICES	5,086.67	4,110.67
						SUPPLIES AND MATERIALS	12,809.24	4,257.45
						EQUIPMENT	2,362.50	787.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,277.76	288,322.83
						OFFICE TOTALS:	834,277.76	288,322.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		8.25
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-25.00
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		481.31
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-146.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		147.29
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-25.00
						FRANKED MAIL TOTALS:		440.00

		PERSONNEL COMPENSATION					
			BOGNER, MICHAEL G.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	9,371.25
			BROTZMAN, LENORA D	07/01/20	09/30/20	OFFICE COORDINATOR	9,315.51
			CLARK, ETHAN J.	08/03/20	09/30/20	STAFF ASSISTANT	5,638.89
			DIDIUK, MONICA M.	07/01/20	09/30/20	CHIEF OF STAFF	41,874.99
			DONAHUE, JENA M.	07/01/20	09/30/20	DISTRICT DIRECTOR	24,423.01
			HOFER,BRIAN A	07/01/20	09/30/20	STAFF ASSISTANT	7,900.00
			JACKSON,JOSHUA L	07/01/20	09/30/20	DEPUTY COS/LEGISLATIVE DIR	27,892.50
			JANSANTE,VALERIO R	07/01/20	09/30/20	COMMUNITY LIAISON	11,812.50
			KAMLER,ERIC M	07/01/20	09/30/20	COMMUNITY LIAISON - AGRICULTUR	11,418.75
			KERALIS,JOEL D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,879.99
			MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE	2,161.12
			MORLEY,KATHERINE	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,541.66
			REIMERS, JERAD R.	07/01/20	09/30/20	DISTRICT COORDINATOR/COMMS ASS	12,750.00
			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE	738.15
			ROOS,JOHN J	08/01/20	08/31/20	SHARED EMPLOYEE	2,000.00
			SALTER,REBECCA G	07/01/20	09/30/20	OFFICE MANAGER/SCHEDULER	16,875.01
			STRAATMAN,ALEXANDER	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES	17,062.50
			WANDEL,BRYAN P	07/01/20	08/31/20	SHARED EMPLOYEE	6,700.00
			WEHR,ARON G	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,500.00
			WILLIAMS,LOGAN S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,435.00
						PERSONNEL COMPENSATION TOTALS:	260,290.83
		TRAVEL					
07-16	AP	01313187	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	610.45
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	COMMERCIAL TRANSPORTATION	-212.10
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	734.42
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	692.32
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	200.80
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	466.69
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	406.23
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	TAXI/PARKING/TOLLS	17.20
07-21	AP	01315768	HON. ADRIAN SMITH	06/24/20	06/28/20	MEALS	39.15
07-21	AP	01315768	HON. ADRIAN SMITH	06/24/20	06/27/20	CAR RENTAL	161.97
08-16	AP	01323531	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	610.45
08-18	AP	01324152	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	-435.22
08-18	AP	01324152	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	190.70
08-18	AP	01324152	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	223.12
08-18	AP	01324152	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	223.12
08-24	AP	01327224	JANSANTE, VALERIO R.	08/18/20	08/19/20	LODGING	144.32
08-24	AP	01327224	JANSANTE, VALERIO R.	08/19/20	08/19/20	MEALS	12.36
08-24	AP	01327224	JANSANTE, VALERIO R.	08/18/20	08/20/20	CAR RENTAL	121.48
08-24	AP	01327224	JANSANTE, VALERIO R.	08/18/20	08/19/20	GASOLINE	56.98
09-01	AP	01328811	KAMLER, ERIC M.	08/18/20	08/19/20	LODGING	110.75
09-16	AP	01332336	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-466.69
09-16	AP	01332336	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	364.60
09-16	AP	01332336	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	360.10
09-16	AP	01333783	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	610.45
09-18	AP	01336003	HON. ADRIAN SMITH	08/05/20	08/23/20	MEALS	92.34
09-22	AP	01336941	JANSANTE, VALERIO R.	09/02/20	09/03/20	CAR RENTAL	92.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ADRIAN SMITH—Con.								
09-22	AP	01336941	JANSANTE, VALERIO R.	09/03/20	09/03/20	GASOLINE		17.49
							TRAVEL TOTALS:	5,445.73
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308234	BLACK HILLS ENERGY	05/20/20	06/19/20	UTILITIES		32.99
07-02	AP	01308236	NEBRASKA PUBLIC POWER DISTRICT	05/19/20	06/17/20	UTILITIES		103.91
07-08	AP	01309506	VERIZON	05/22/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,003.87
07-08	AP	01309507	WINDSTREAM COMMUNICATIONS INC	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		266.83
07-10	AP	01310355	ALLO COMMUNICATIONS LLC	06/24/20	07/23/20	UTILITIES		347.82
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		9.98
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		11.82
07-20	AP	01312084	CITI PCARD-AUTOPAY/DISH NTWK	06/17/20	07/16/20	UTILITIES		88.05
07-21	AP	01315768	HON. ADRIAN SMITH	06/24/20	06/28/20	UTILITIES		37.98
07-23	AP	01316581	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		68.82
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		4.37
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		38.04
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		840.43
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		45.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.86
08-04	AP	01319576	BLACK HILLS ENERGY	06/19/20	07/21/20	UTILITIES		33.11
08-04	AP	01319579	WINDSTREAM COMMUNICATIONS INC	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		268.49
08-04	AP	01319581	VERIZON	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		254.39
08-11	AP	01320431	ALLO COMMUNICATIONS LLC	07/24/20	08/23/20	UTILITIES		349.87
08-12	AP	01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		4.25
08-12	AP	01321731	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		6.29
08-14	AP	01322165	NEBRASKA PUBLIC POWER DISTRICT	06/18/20	07/20/20	UTILITIES		147.31
08-18	AP	01324237	CITI PCARD-AUTOPAY/DISH NTWK	07/17/20	08/16/20	UTILITIES		88.05
08-24	AP	01326711	CITIZEN DIALOG LLC	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
08-24	AP	01327223	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		68.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		817.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		45.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.45
09-01	AP	01328804	NEBRASKA PUBLIC POWER DISTRICT	07/21/20	08/18/20	UTILITIES		136.37
09-01	AP	01328805	BLACK HILLS ENERGY	07/21/20	08/20/20	UTILITIES		33.11
09-01	AP	01328811	KAMLER, ERIC M.	08/19/20	08/19/20	TEMPORARY SPACE RENTAL		150.00
09-10	AP	01330925	VERIZON	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		246.54
09-10	AP	01330927	ALLO COMMUNICATIONS LLC	08/24/20	09/23/20	UTILITIES		349.87
09-10	AP	01330928	WINDSTREAM COMMUNICATIONS INC	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		268.49
09-10	AP	01331068	UNITED PARCEL SERVICE	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL		4.37
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		100.43

09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	5.30
09-16	AP	01332364	CITI PCARD-AUTOPAY/DISH NTWK	08/17/20	09/16/20	UTILITIES	88.05
09-18	AP	01336003	HON. ADRIAN SMITH	08/05/20	08/23/20	UTILITIES	51.97
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)	95.00
09-25	AP	01337995	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	70.57
09-25	AP	01337997	BLACK HILLS ENERGY	08/20/20	09/20/20	UTILITIES	33.36
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	733.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	45.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,929.55
		PRINTING AND REPRODUCTION					
07-09	AP	01310350	EAKES OFFICE SOLUTIONS	02/29/20	05/29/20	PRINTING & REPRODUCTION	3.50
07-23	AP	01316984	CITIBANK	01/07/20	01/07/20	PRINTING & REPRODUCTION	-161.95
09-03	AP	01329651	EAKES OFFICE SOLUTIONS	05/30/20	08/29/20	PRINTING & REPRODUCTION	99.70
09-29	AP	01338486	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	61.10
		OTHER SERVICES					
09-21	AP	01336022	LEIDOS DIGITAL SOLUTIONS INC	09/08/20	09/08/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-21	AP	01336025	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/16/20	TECHNOLOGY SERVICE CONTRACTS	1,010.67
09-28	AP	01337996	VASHTI PEREZ RUPP	09/01/20	12/31/20	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	4,110.67
		SUPPLIES AND MATERIALS					
07-08	AP	01309504	UNIVERSAL INFORMATION SERVICES	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	86.40
07-09	AP	01310352	EAKES OFFICE SOLUTIONS	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	152.34
07-09	AP	01310354	CULLIGAN OF GRAND ISLAND	07/01/20	07/31/20	WATER	13.00
07-16	GL	FRM0099314		06/12/20	06/12/20	FRAMING (TRANSFER)	84.00
07-20	AP	01312084	CITI PCARD-KEURIG GREEN MOUNTAIN	06/18/20	06/18/20	FOOD & BEVERAGE	33.73
07-20	AP	01312084	CITI PCARD-LINCOLN JOURNAL STAR CIRC	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	56.00
07-20	AP	01312084	CITI PCARD-NORFOLK DAILY NEWS	06/16/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L	4.99
07-20	AP	01312084	CITI PCARD-STAR-HERALD	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	19.72
07-20	AP	01312084	CITI PCARD-TARGET.COM	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	53.61
07-20	AP	01312084	CITI PCARD-ZOOM.US	06/07/20	07/06/20	SOFTWARE LESS THAN $500	263.30
07-21	AP	01315770	KERALIS, JOEL D.	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)	27.55
07-22	AP	01316696	WALL STREET JOURNAL	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	-1,141.84
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	729.20
08-04	AP	01319582	UNIVERSAL INFORMATION SERVICES	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	90.00
08-11	AP	01321327	CULLIGAN OF GRAND ISLAND	07/22/20	07/22/20	WATER	16.50
08-11	AP	01321330	CULLIGAN OF GRAND ISLAND	08/01/20	08/31/20	WATER	13.00
08-12	AP	01320430	THE COLUMBUS TELEGRAM	07/14/20	07/13/21	PUBLICATIONS/REFERENCE MAT'L	756.00
08-18	AP	01324237	CITI PCARD-LINCOLN JOURNAL STAR CIRC	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	56.00
08-18	AP	01324237	CITI PCARD-NE LIFE MAG	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	42.00
08-18	AP	01324237	CITI PCARD-NORFOLK DAILY NEWS	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L	4.99
08-18	AP	01324237	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	49.00
08-18	AP	01324237	CITI PCARD-STAR-HERALD	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	19.72
08-18	AP	01324237	CITI PCARD-ZOOM.US	07/07/20	08/06/20	SOFTWARE LESS THAN $500	263.30
08-25	AP	01327530	EAKES OFFICE SOLUTIONS	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	18.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ADRIAN SMITH—Con.								
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-746.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		711.00
09-02	AP	01328814	THE GRAND ISLAND INDEPENDENT	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L		425.15
09-02	AP	01328832	UNIVERSAL INFORMATION SERVICES	08/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		88.20
09-10	AP	01330922	CULLIGAN OF GRAND ISLAND	09/01/20	09/30/20	WATER		13.00
09-10	AP	01330930	ALLIANCE TIMES HERALD	10/04/20	10/03/21	PUBLICATIONS/REFERENCE MAT'L		45.00
09-10	AP	01330931	CULLIGAN OF SCOTTSBLUFF	07/15/20	07/15/20	WATER		32.50
09-10	AP	01331081	THE COLUMBUS TELEGRAM	08/19/20	08/18/21	PUBLICATIONS/REFERENCE MAT'L		756.00
09-16	AP	01332364	CITI PCARD-KEURIG GREEN MOUNTAIN	08/04/20	08/04/20	FOOD & BEVERAGE		33.73
09-16	AP	01332364	CITI PCARD-LINCOLN JOURNAL STAR CIRC	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		56.00
09-16	AP	01332364	CITI PCARD-NORFOLK DAILY NEWS	08/15/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		4.99
09-16	AP	01332364	CITI PCARD-STAR-HERALD	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		19.72
09-16	AP	01332364	CITI PCARD-ZOOM.US	08/07/20	09/06/20	SOFTWARE LESS THAN $500		263.30
09-16	AP	01332364	CITI PCARD-ZOOM.US	08/17/20	09/06/20	SOFTWARE LESS THAN $500		32.76
09-25	AP	01337998	EAKES OFFICE SOLUTIONS	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		68.19
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		855.65
						SUPPLIES AND MATERIALS TOTALS:		4,257.45
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		262.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		262.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		262.50
						EQUIPMENT TOTALS:		787.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,322.83
						OFFICE TOTALS:		288,322.83
2019 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		219.21
						FRANKED MAIL TOTALS:		219.21
		TRAVEL						
09-30	AP	01338482	JACKSON,JOSHUA L	09/30/19	10/01/19	LODGING		145.80
09-30	AP	01338482	JACKSON,JOSHUA L	10/01/19	10/02/19	LODGING		112.07
09-30	AP	01338482	JACKSON,JOSHUA L	10/02/19	10/04/19	LODGING		220.32
09-30	AP	01338482	JACKSON,JOSHUA L	09/30/19	10/04/19	MEALS		103.67
09-30	AP	01338482	JACKSON,JOSHUA L	09/30/19	10/04/19	CAR RENTAL		223.25
09-30	AP	01338482	JACKSON,JOSHUA L	10/02/19	10/04/19	GASOLINE		73.20
09-30	AP	01338482	JACKSON,JOSHUA L	10/01/19	10/02/19	TAXI/PARKING/TOLLS		19.00
						TRAVEL TOTALS:		897.31
		PRINTING AND REPRODUCTION						
07-23	AP	01316984	CITIBANK	01/07/20	01/07/20	PRINTING & REPRODUCTION		161.95
						PRINTING AND REPRODUCTION TOTALS:		161.95

		SUPPLIES AND MATERIALS						
07-22	AP	01316696	WALL STREET JOURNAL	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		1,141.84
						SUPPLIES AND MATERIALS TOTALS:		1,141.84
		EQUIPMENT						
09-08	AP	01330602	DELL USA LP	01/12/20	01/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		16,924.45
09-11	AP	01331662	DELL USA LP	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,491.24
						EQUIPMENT TOTALS:		20,415.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,836.00
						OFFICE TOTALS:		22,836.00

INTERN ALLOWANCES

2020 HON. ADRIAN SMITH

INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,717.36	0.00
INTERN ALLOWANCES TOTALS:	2,717.36	0.00
OFFICE TOTALS:	2,717.36	0.00

2020 HON. CHRISTOPHER H. SMITH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123,966.29	123,113.26
PERSONNEL COMPENSATION	702,167.39	259,428.86
TRAVEL	8,679.95	3,840.24
RENT, COMMUNICATION, UTILITIES	37,870.34	13,475.30
PRINTING AND REPRODUCTION	61,125.31	59,797.70
OTHER SERVICES	32,124.25	12,609.50
SUPPLIES AND MATERIALS	13,699.27	5,616.86
EQUIPMENT	7,196.34	5,654.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,829.14	483,536.06
OFFICE TOTALS:	986,829.14	483,536.06

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	93.48
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-75.05
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	61,399.86
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	613.22
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-38.00
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	61,137.86
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	46.29
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-64.40
						FRANKED MAIL TOTALS:	123,113.26
		PERSONNEL COMPENSATION					
			CASTILLO,JOHN M	06/01/20	09/30/20	STAFF ASSISTANT	10,743.35
			COURTNEY,JENNIFER L	06/01/20	09/30/20	STAFF ASSISTANT	13,166.66
			DUBERSTEIN,REBECCA M	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
			GIAIMO,MEGAN N	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
			GOMEZ,NANCY M	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
			GRIFFIN, KRISTIN E.	06/01/20	09/30/20	FINANCIAL ADMINISTRATOR	7,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. CHRISTOPHER H. SMITH—Con.							
		GRISWOLD,KELSEY A	06/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,250.00
		HANSELL,CHRISTOPHER S	06/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,166.68
		HENNIGER,CHRISTIAN E	06/01/20	09/30/20	STAFF ASSISTANT		12,134.43
		HOLLENDONNER, JEFFREY S.	07/01/20	09/30/20	DISTRICT DIRECTOR/PUBLIC POLIC		24,999.99
		LADZINSKI, TYLER B.	07/14/20	09/30/20	STAFF ASSISTANT		6,844.45
		MORALES,JILL E	06/01/20	09/30/20	STAFF ASSISTANT		14,166.66
		NOONAN, MARY M.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		REID, GRACE	08/10/20	09/30/20	SHARED EMPLOYEE		3,800.00
		ROHR, JESSICA A.	06/01/20	08/31/20	STAFF ASSISTANT/CASEWORKER		6,030.56
		RUIZ, JESSICA G.	09/01/20	09/30/20	SHARED EMPLOYEE		2,000.00
		RYAN,ANGELA F	06/01/20	09/30/20	OFFICE MANAGER		11,634.43
		SCHAUFLER,LISA R	06/01/20	09/30/20	STAFF ASSISTANT		10,999.99
		SCHLOEDER,JOAN S	06/01/20	09/30/20	DEP CHIEF OF STAFF/DIST DIR		29,583.32
		TOZZI,PIERO A	06/01/20	09/30/20	COUNSEL		4,166.67
		WISNIEWSKI, KATHLEEN M.	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,800.00
					PERSONNEL COMPENSATION TOTALS:		259,428.86
	TRAVEL						
07-07	AP 01308877	HON. CHRISTOPHER H. SMITH	06/15/20	06/16/20	PRIVATE AUTO MILEAGE		235.18
07-07	AP 01308877	HON. CHRISTOPHER H. SMITH	06/15/20	06/16/20	TAXI/PARKING/TOLLS		47.45
07-22	AP 01315730	RYAN, ANGELA F.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE		1.96
07-22	AP 01315730	RYAN, ANGELA F.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE		0.57
07-22	AP 01315730	RYAN, ANGELA F.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE		2.30
07-22	AP 01315730	RYAN, ANGELA F.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE		34.50
07-22	AP 01315730	RYAN, ANGELA F.	02/04/20	02/04/20	TAXI/PARKING/TOLLS		2.75
07-22	AP 01315730	RYAN, ANGELA F.	02/27/20	02/27/20	TAXI/PARKING/TOLLS		43.00
07-22	AP 01315796	NOONAN, MARY M.	02/18/20	02/19/20	LODGING		105.62
07-22	AP 01315796	NOONAN, MARY M.	02/18/20	02/19/20	PRIVATE AUTO MILEAGE		235.75
07-22	AP 01315796	NOONAN, MARY M.	02/06/20	06/20/20	TAXI/PARKING/TOLLS		18.00
07-22	AP 01315796	NOONAN, MARY M.	02/18/20	02/18/20	TAXI/PARKING/TOLLS		62.00
07-22	AP 01315796	NOONAN, MARY M.	02/27/20	02/27/20	TAXI/PARKING/TOLLS		43.00
07-28	AP 01317367	CASTILLO, JOHN M.	04/23/20	04/23/20	TAXI/PARKING/TOLLS		14.50
07-28	AP 01317371	CASTILLO, JOHN M.	05/04/20	05/04/20	TAXI/PARKING/TOLLS		13.67
07-28	AP 01317371	CASTILLO, JOHN M.	05/19/20	05/19/20	TAXI/PARKING/TOLLS		26.34
07-28	AP 01317371	CASTILLO, JOHN M.	05/20/20	05/20/20	TAXI/PARKING/TOLLS		25.48
07-28	AP 01317371	CASTILLO, JOHN M.	05/26/20	05/26/20	TAXI/PARKING/TOLLS		15.08
07-28	AP 01317371	CASTILLO, JOHN M.	05/28/20	05/28/20	TAXI/PARKING/TOLLS		26.45
07-28	AP 01317388	CASTILLO, JOHN M.	06/11/20	06/11/20	TAXI/PARKING/TOLLS		16.86
07-28	AP 01317388	CASTILLO, JOHN M.	06/15/20	06/15/20	TAXI/PARKING/TOLLS		32.87
07-28	AP 01317388	CASTILLO, JOHN M.	06/16/20	06/16/20	TAXI/PARKING/TOLLS		29.31
07-28	AP 01317388	CASTILLO, JOHN M.	06/17/20	06/17/20	TAXI/PARKING/TOLLS		14.95
07-28	AP 01317388	CASTILLO, JOHN M.	06/19/20	06/19/20	TAXI/PARKING/TOLLS		18.06
07-28	AP 01317388	CASTILLO, JOHN M.	06/25/20	06/25/20	TAXI/PARKING/TOLLS		37.08
07-28	AP 01317388	CASTILLO, JOHN M.	06/26/20	06/26/20	TAXI/PARKING/TOLLS		15.08

07-28	AP	01317388	CASTILLO, JOHN M.	06/29/20	06/29/20	TAXI/PARKING/TOLLS	43.52
07-28	AP	01317388	CASTILLO, JOHN M.	06/30/20	06/30/20	TAXI/PARKING/TOLLS	33.02
07-28	AP	01317390	CASTILLO, JOHN M.	07/01/20	07/01/20	TAXI/PARKING/TOLLS	20.54
07-28	AP	01317390	CASTILLO, JOHN M.	07/02/20	07/02/20	TAXI/PARKING/TOLLS	38.20
07-28	AP	01317390	CASTILLO, JOHN M.	07/20/20	07/20/20	TAXI/PARKING/TOLLS	54.54
07-28	AP	01317390	CASTILLO, JOHN M.	07/21/20	07/21/20	TAXI/PARKING/TOLLS	42.83
07-28	AP	01317390	CASTILLO, JOHN M.	07/22/20	07/22/20	TAXI/PARKING/TOLLS	13.36
08-26	AP	01327306	HON. CHRISTOPHER H. SMITH	08/14/20	08/14/20	MEALS	7.73
08-26	AP	01327306	HON. CHRISTOPHER H. SMITH	08/10/20	08/10/20	PRIVATE AUTO MILEAGE	33.92
08-26	AP	01327306	HON. CHRISTOPHER H. SMITH	08/12/20	08/14/20	PRIVATE AUTO MILEAGE	296.13
08-26	AP	01327306	HON. CHRISTOPHER H. SMITH	08/10/20	08/10/20	TAXI/PARKING/TOLLS	9.50
08-26	AP	01327306	HON. CHRISTOPHER H. SMITH	08/12/20	08/14/20	TAXI/PARKING/TOLLS	47.20
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/03/20	07/03/20	MEALS	9.47
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/15/20	07/15/20	MEALS	8.20
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/26/20	07/26/20	MEALS	6.60
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/03/20	07/03/20	PRIVATE AUTO MILEAGE	246.10
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/08/20	07/09/20	PRIVATE AUTO MILEAGE	239.77
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	254.15
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/18/20	07/18/20	PRIVATE AUTO MILEAGE	255.30
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/26/20	07/26/20	PRIVATE AUTO MILEAGE	235.17
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/03/20	07/03/20	TAXI/PARKING/TOLLS	47.70
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/08/20	07/09/20	TAXI/PARKING/TOLLS	47.45
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/15/20	07/15/20	TAXI/PARKING/TOLLS	46.00
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/18/20	07/18/20	TAXI/PARKING/TOLLS	44.75
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/26/20	07/26/20	TAXI/PARKING/TOLLS	47.70
09-17	AP	01328327	CASTILLO, JOHN M.	08/17/20	08/17/20	TAXI/PARKING/TOLLS	24.32
09-17	AP	01328327	CASTILLO, JOHN M.	08/18/20	08/18/20	TAXI/PARKING/TOLLS	26.99
09-17	AP	01328327	CASTILLO, JOHN M.	08/19/20	08/19/20	TAXI/PARKING/TOLLS	38.95
09-17	AP	01328327	CASTILLO, JOHN M.	08/20/20	08/20/20	TAXI/PARKING/TOLLS	28.52
09-17	AP	01328327	CASTILLO, JOHN M.	08/21/20	08/21/20	TAXI/PARKING/TOLLS	13.81
09-17	AP	01328327	CASTILLO, JOHN M.	08/24/20	08/24/20	TAXI/PARKING/TOLLS	28.35
09-17	AP	01328327	CASTILLO, JOHN M.	08/25/20	08/25/20	TAXI/PARKING/TOLLS	31.54
09-17	AP	01328327	CASTILLO, JOHN M.	08/26/20	08/26/20	TAXI/PARKING/TOLLS	26.70
09-17	AP	01328327	CASTILLO, JOHN M.	08/27/20	08/27/20	TAXI/PARKING/TOLLS	12.92
09-17	AP	01328340	CASTILLO, JOHN M.	07/22/20	07/22/20	TAXI/PARKING/TOLLS	15.87
09-17	AP	01328340	CASTILLO, JOHN M.	07/23/20	07/23/20	TAXI/PARKING/TOLLS	29.37
09-17	AP	01328340	CASTILLO, JOHN M.	07/24/20	07/24/20	TAXI/PARKING/TOLLS	20.68
09-17	AP	01328340	CASTILLO, JOHN M.	07/27/20	07/27/20	TAXI/PARKING/TOLLS	38.16
09-17	AP	01328340	CASTILLO, JOHN M.	07/28/20	07/28/20	TAXI/PARKING/TOLLS	27.30
09-17	AP	01328340	CASTILLO, JOHN M.	07/29/20	07/29/20	TAXI/PARKING/TOLLS	13.41
09-17	AP	01328340	CASTILLO, JOHN M.	07/30/20	07/30/20	TAXI/PARKING/TOLLS	29.28
09-17	AP	01328340	CASTILLO, JOHN M.	07/31/20	07/31/20	TAXI/PARKING/TOLLS	33.87
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	14.95
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	37.38
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	13.23
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	17.82
09-30	AP	01338628	SCHLOEDER, JOAN S.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	10.93
09-30	AP	01338628	SCHLOEDER, JOAN S.	08/25/20	08/25/20	PRIVATE AUTO MILEAGE	44.85
09-30	AP	01338628	SCHLOEDER, JOAN S.	08/26/20	08/26/20	PRIVATE AUTO MILEAGE	14.38
						TRAVEL TOTALS:	3,840.24

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2020 HON. CHRISTOPHER H. SMITH—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-01	AP	01307599	FEDEX	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL		17.72
07-13	AP	01310550	NEW JERSEY NATURAL GAS COMPANY	05/27/20	06/29/20	UTILITIES		34.00
07-16	AP	01312893	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01312894	CREAM RIDGE MEWS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	01312936	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		5.15
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		5.15
07-21	AP	01315726	FEDEX	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		6.68
07-22	AP	01315867	OPTIMUM	07/08/20	08/07/20	UTILITIES		403.35
07-27	GL	MED0099449		06/25/20	06/25/20	HIR GRAPHICS (TRANSFER)		36.00
07-28	AP	01317395	FEDEX	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		6.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		60.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		192.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		258.92
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		85.42
08-06	AP	01318027	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		308.07
08-06	AP	01319541	JERSEY CENTRAL POWER & LIGHT	06/25/20	07/23/20	UTILITIES		268.55
08-10	AP	01320993	NEW JERSEY NATURAL GAS COMPANY	06/29/20	07/27/20	UTILITIES		34.00
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		140.00
08-16	AP	01322431	CABLEVISION	07/15/20	08/14/20	UTILITIES		148.30
08-16	AP	01323234	MERCER MANAGEMENT & DEVELOPMENT INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01323235	CREAM RIDGE MEWS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	01323278	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
08-19	AP	01322265	CABLEVISION	08/08/20	09/07/20	UTILITIES		403.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		192.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		779.62
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		39.18
08-26	GL	MED0100217		07/29/20	07/29/20	HIR GRAPHICS (TRANSFER)		50.00
08-31	AP	01321470	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		481.78
09-01	AP	01327887	OPTIMUM	08/15/20	09/14/20	UTILITIES		138.30
09-02	AP	01318026	TELECONFERENCING SERVICES LLC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE		4.33
09-09	AP	01327879	FEDEX	08/03/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		45.50
09-16	AP	01330389	NEW JERSEY NATURAL GAS COMPANY	07/27/20	08/25/20	UTILITIES		34.00
09-16	AP	01331942	JERSEY CENTRAL POWER & LIGHT	07/24/20	08/25/20	UTILITIES		308.76
09-16	AP	01332332	FEDEX	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL		11.71
09-16	AP	01332339	FEDEX	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		16.40
09-16	AP	01333485	MERCER MANAGEMENT & DEVELOPMENT INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01333486	CREAM RIDGE MEWS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	01333529	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
09-17	AP	01332330	OPTIMUM	09/08/20	10/07/20	UTILITIES		403.36
09-22	AP	01336986	OPTIMUM	09/15/20	10/14/20	UTILITIES		172.75

09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)	105.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	192.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	569.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	35.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,475.30
		PRINTING AND REPRODUCTION					
07-13	AP	01310558	CROWN TROPHY 141	03/05/20	05/20/20	PRINTING & REPRODUCTION	142.15
08-06	AP	01316145	SILVER COMMUNICATIONS CORPORATION	07/10/20	07/10/20	PRINTING & REPRODUCTION	16,490.28
08-11	AP	01320992	XEROX CORPORATION	05/21/20	06/22/20	PRINTING & REPRODUCTION	3.07
08-24	AP	01320640	SILVER COMMUNICATIONS CORPORATION	08/03/20	08/03/20	PRINTING & REPRODUCTION	42,938.75
08-26	AP	01324070	XEROX CORPORATION	04/30/20	06/21/20	PRINTING & REPRODUCTION	0.93
08-26	AP	01327764	PUBLIC PRINTER	06/22/20	06/22/20	PRINTING & REPRODUCTION	161.68
09-15	AP	01331940	XEROX CORPORATION	06/22/20	07/27/20	PRINTING & REPRODUCTION	2.19
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/17/20	02/17/20	PRINTING & REPRODUCTION	58.65
						PRINTING AND REPRODUCTION TOTALS:	59,797.70
		OTHER SERVICES					
07-13	AP	01309744	MAIDPRO	06/05/20	06/26/20	JANITORIAL AND MAINT SERV	325.00
07-13	AP	01309747	PRATICO ASSOCIATES	06/01/20	06/29/20	JANITORIAL AND MAINT SERV	127.50
07-16	AP	01312756	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312757	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-11	AP	01320637	MAIDPRO	07/10/20	07/31/20	JANITORIAL AND MAINT SERV	325.00
08-16	AP	01323096	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323097	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01328329	PRATICO ASSOCIATES	08/10/20	08/24/20	JANITORIAL AND MAINT SERV	85.00
09-16	AP	01331938	MAIDPRO	08/07/20	08/28/20	JANITORIAL AND MAINT SERV	325.00
09-16	AP	01333348	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333349	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-23	AP	01319548	PRATICO ASSOCIATES	07/13/20	07/27/20	JANITORIAL AND MAINT SERV	85.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,609.50
		SUPPLIES AND MATERIALS					
07-07	AP	01308881	BURRELLESLUCE INFORMATION SERVICES	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	399.00
07-13	AP	01310555	WATCHUNG SPRING WATER	06/04/20	07/01/20	WATER	109.70
07-16	AP	01312208	BSL GEM LASER EXPRESS LLC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	123.00
07-21	AP	01315714	W B MASON COMPANY INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	27.98
07-22	AP	01315730	RYAN, ANGELA F.	02/09/20	09/20/20	FOOD & BEVERAGE	15.12
07-22	AP	01315730	RYAN, ANGELA F.	02/11/20	02/11/20	FOOD & BEVERAGE	7.40
07-28	AP	01317365	W B MASON COMPANY INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	240.42
07-28	AP	01317366	W B MASON COMPANY INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	157.76
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-488.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	768.95
08-06	AP	01320594	W B MASON COMPANY INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	5.00
08-06	AP	01320594	W B MASON COMPANY INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
08-11	AP	01320642	W B MASON COMPANY INC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	284.61
08-11	AP	01320991	WATCHUNG SPRING WATER	07/02/20	07/29/20	WATER	97.79
08-31	AP	01319554	BURRELLESLUCE INFORMATION SERVICES	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	365.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. CHRISTOPHER H. SMITH—Con.								
08-31	AP	01320418	CBIS SUBSCRIPTION SERVICE CTR	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		99.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-276.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		371.95
09-01	AP	01321855	CONNECTION	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		724.00
09-03	AP	01328972	BURRELLESLUCE INFORMATION SERVICES	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		365.00
09-15	AP	01332620	BSL GEM LASER EXPRESS LLC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		725.00
09-16	AP	01330390	W B MASON COMPANY INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		146.92
09-16	AP	01330865	W B MASON COMPANY INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		20.84
09-16	AP	01330983	BURRELLESLUCE INFORMATION SERVICES	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L		301.10
09-23	AP	01336736	W B MASON COMPANY INC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		542.48
09-23	AP	01336987	W B MASON COMPANY INC	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		204.92
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		117.29
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		15.98
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		56.50
09-30	AP	01338616	SCHLOEDER, JOAN S.	04/30/20	05/29/20	SOFTWARE LESS THAN $500		56.50
09-30	AP	01338628	SCHLOEDER, JOAN S.	08/31/20	09/30/20	SOFTWARE LESS THAN $500		56.50
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-592.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		217.15
						SUPPLIES AND MATERIALS TOTALS:		5,616.86
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		257.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,678.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		257.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,339.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		257.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
						EQUIPMENT TOTALS:		5,654.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		483,536.06
						OFFICE TOTALS:		483,536.06
2019 HON. CHRISTOPHER H. SMITH								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		214.24
						FRANKED MAIL TOTALS:		214.24
		SUPPLIES AND MATERIALS						
07-07	AP	01307628	W B MASON COMPANY INC	12/18/19	12/18/19	FOOD & BEVERAGE		13.02
07-07	AP	01307628	W B MASON COMPANY INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		57.34
07-10	AP	01310979	EXPRESS OFFICE PRODUCTS	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)		490.40
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-2,755.96
						SUPPLIES AND MATERIALS TOTALS:		-2,195.20
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		969.72

09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,755.96
						EQUIPMENT TOTALS:		3,725.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,744.72
						OFFICE TOTALS:		1,744.72

INTERN ALLOWANCES

2020 HON. CHRISTOPHER H. SMITH

INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,840.00	3,840.00
INTERN ALLOWANCES TOTALS:	3,840.00	3,840.00
OFFICE TOTALS:	3,840.00	3,840.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENSTEIN, SHOSHANA B.	07/27/20	09/30/20	DISTRICT OFFICE PAID INTERN -	3,840.00
			PERSONNEL COMPENSATION TOTALS:	3,840.00
			INTERN ALLOWANCES TOTALS:	3,840.00
			OFFICE TOTALS:	3,840.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. JASON SMITH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,425.53	664.87
PERSONNEL COMPENSATION	707,729.68	236,030.54
TRAVEL	15,609.68	8,204.19
RENT, COMMUNICATION, UTILITIES	77,884.50	24,656.98
PRINTING AND REPRODUCTION	7,764.80	182.09
OTHER SERVICES	38,855.81	13,114.00
SUPPLIES AND MATERIALS	12,083.07	2,012.38
EQUIPMENT	1,601.37	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,954.44	285,366.05
OFFICE TOTALS:	869,954.44	285,366.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	284.45
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-21.80
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	149.67
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	183.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	145.25
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-76.55
						FRANKED MAIL TOTALS:	664.87

PERSONNEL COMPENSATION

BURKE,SARAH R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/DISTRICT	36,249.99
CHAKMAK,KATHRYN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,999.99
CHANDLER,DYLAN C	07/01/20	08/31/20	LEGISLATIVE ASSISTANT	8,333.34
CHANDLER,DYLAN C	09/01/20	09/30/20	HEALTH POLICY ADVISOR	4,333.33
COLYOTT,DEBORAH P	07/01/20	09/30/20	FIELD REP/CONSTITUENT REP	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JASON SMITH—Con.							
		DICKERSON,BRITNEY M	07/01/20	09/30/20	STAFF ASSISTANT		8,375.01
		FAGAN,TYLER A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		FUHRING,NEL L	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,500.00
		HELMS,JODI A	07/01/20	09/30/20	CONSTITUENT SERVICES		9,999.99
		HICKMAN,DONNA S	07/01/20	09/30/20	DISTRICT OFFICE DIRECTOR		12,999.99
		HOFFMAN, BRETT A.	07/06/20	09/30/20	CONSTITUENT SERVICES		8,027.77
		MATTHEWS III,JONATHON W	07/01/20	08/10/20	COMMUNICATIONS DIRECTOR		7,111.11
		NICKEY,MEGAN D	07/01/20	09/30/20	FIELD REP AND CONSTITUENT SERV		8,499.99
		PINEGAR,HILARY M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		16,250.01
		RIEGEL,JENNI	07/01/20	09/30/20	DISTRICT CASEWORK MANAGER		12,500.01
		ROBINS,HEATH L	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		15,624.99
		ROMAN, MARK J.	07/01/20	09/30/20	CHIEF OF STAFF		17,975.01
		ROSS,ROBERT D	07/01/20	09/30/20	SHARED EMPLOYEE		6,249.99
		SCHOELHAMER,KENNETH M	07/01/20	09/30/20	CONSTITUENT SERVICE SPECIALIST		8,000.01
		STALLINGS,ETHAN M	07/01/20	09/30/20	SCHEDULER		12,500.01
					PERSONNEL COMPENSATION TOTALS:		236,030.54
	TRAVEL						
07-02	AP 01307941	HON JASON T SMITH	06/09/20	06/29/20	PRIVATE AUTO MILEAGE		201.12
07-15	AP 01308551	NICKEY,MEGAN D.	06/11/20	06/30/20	PRIVATE AUTO MILEAGE		146.16
07-22	AP 01310582	HICKMAN, DONNA S.	06/09/20	06/24/20	PRIVATE AUTO MILEAGE		142.08
07-22	AP 01311548	CHANDLER, DYLAN C.	06/09/20	06/30/20	TAXI/PARKING/TOLLS		77.58
07-23	AP 01309158	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		-98.68
07-23	AP 01309158	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		168.10
07-23	AP 01309158	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		168.10
07-23	AP 01309158	CITIBANK GOV CARD SERVICE	05/26/20	05/27/20	LODGING		151.56
08-24	AP 01319439	HICKMAN, DONNA S.	07/13/20	07/27/20	PRIVATE AUTO MILEAGE		160.32
08-24	AP 01319821	NICKEY,MEGAN D.	07/13/20	07/22/20	PRIVATE AUTO MILEAGE		190.08
08-24	AP 01326692	COLYOTT, DEBORAH P.	07/08/20	07/14/20	PRIVATE AUTO MILEAGE		149.13
08-25	AP 01319433	RIEGEL, JENNI	07/10/20	07/17/20	PRIVATE AUTO MILEAGE		80.16
08-25	AP 01319800	HOFFMAN, BRETT A.	07/08/20	07/31/20	PRIVATE AUTO MILEAGE		253.92
08-25	AP 01319832	FUHRING, NEL L.	07/08/20	07/23/20	PRIVATE AUTO MILEAGE		125.76
08-25	AP 01322216	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		168.10
08-25	AP 01322216	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		168.10
08-25	AP 01322216	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		168.10
08-25	AP 01322216	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		347.10
08-25	AP 01322216	CITIBANK GOV CARD SERVICE	06/28/20	06/29/20	LODGING		188.07
08-25	AP 01322216	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING		98.79
08-25	AP 01322216	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING		161.11
08-25	AP 01322216	CITIBANK GOV CARD SERVICE	07/24/20	07/25/20	CAR RENTAL		62.01
09-16	AP 01329816	HICKMAN, DONNA S.	08/05/20	08/24/20	PRIVATE AUTO MILEAGE		256.32
09-16	AP 01329838	NICKEY,MEGAN D.	08/01/20	08/25/20	PRIVATE AUTO MILEAGE		298.08
09-16	AP 01329852	FUHRING, NEL L.	08/20/20	08/20/20	GASOLINE		11.29
09-16	AP 01329855	RIEGEL, JENNI	08/14/20	08/14/20	PRIVATE AUTO MILEAGE		13.44

09-16	AP	01331318	HELMS, JODI A.	08/07/20	08/14/20	PRIVATE AUTO MILEAGE	136.66
09-16	AP	01331321	HELMS, JODI A.	07/23/20	07/31/20	PRIVATE AUTO MILEAGE	112.22
09-23	AP	01332575	HON JASON T SMITH	08/07/20	08/08/20	PRIVATE AUTO MILEAGE	238.08
09-23	AP	01332577	HON JASON T SMITH	08/24/20	08/25/20	PRIVATE AUTO MILEAGE	243.84
09-24	AP	01332565	HON JASON T SMITH	07/07/20	07/31/20	PRIVATE AUTO MILEAGE	751.68
09-24	AP	01332569	HON JASON T SMITH	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	101.28
09-24	AP	01332571	HON JASON T SMITH	08/18/20	08/23/20	PRIVATE AUTO MILEAGE	560.16
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	168.10
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	148.98
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	168.10
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	168.10
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/07/20	08/08/20	LODGING	353.58
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/18/20	08/19/20	LODGING	107.98
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	LODGING	108.77
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/23/20	08/24/20	LODGING	217.64
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/24/20	08/25/20	LODGING	214.52
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	CAR RENTAL	90.80
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	CAR RENTAL	45.00
09-30	AP	01337424	COLYOTT, DEBORAH P.	08/07/20	08/11/20	PRIVATE AUTO MILEAGE	202.08
09-30	AP	01337943	HOFFMAN, BRETT A.	08/07/20	08/23/20	PRIVATE AUTO MILEAGE	210.72
						TRAVEL TOTALS:	8,204.19
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01310191	SPECTRUM	07/01/20	07/31/20	UTILITIES	283.88
07-14	AP	01310569	MISSOURI GAS ENERGY	06/02/20	07/01/20	UTILITIES	43.56
07-14	AP	01310841	CITY LIGHT & WATER	05/29/20	06/29/20	UTILITIES	132.31
07-16	AP	01312967	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01313012	OZARK PHYSICAL MEDICINE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01313013	HOWELL COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01313014	WOOLF HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	01313089	REGENTS PARC LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-17	AP	01310869	MISSOURI GAS ENERGY	06/04/20	07/06/20	UTILITIES	42.29
07-17	AP	01311494	FIDELITY COMMUNICATIONS COMPANY	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	99.83
07-17	AP	01312210	MUNICIPAL UTILITIES	06/02/20	07/01/20	UTILITIES	92.74
07-17	AP	01312211	TELECOMMUNICATIONS MANAGEMENT LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.42
07-17	AP	01312212	CAPE COMMUNICATIONS CORPORATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	101.91
07-24	AP	01316009	ROLLA MUNICIPAL UTILITIES	06/03/20	07/08/20	UTILITIES	126.51
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,614.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	88.74
07-31	AP	01318161	SPECTRUM	07/18/20	08/17/20	UTILITIES	225.19
07-31	AP	01318165	CENTURYLINK	07/01/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	438.23
08-05	AP	01319486	CAPE COMMUNICATIONS CORPORATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	101.91
08-05	AP	01319789	SPECTRUM	08/01/20	08/31/20	UTILITIES	283.88
08-05	AP	01319853	CENTURY LINK	07/01/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	313.28
08-06	AP	01319508	AMEREN MISSOURI	06/24/20	07/26/20	UTILITIES	331.40
08-16	AP	01323309	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01323354	OZARK PHYSICAL MEDICINE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01323355	HOWELL COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JASON SMITH—Con.								
08-16	AP	01323356	WOOLF HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP	01323432	REGENTS PARC LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-17	AP	01321962	TELECOMMUNICATIONS MANAGEMENT LLC	08/01/20	08/31/20	UTILITIES		164.42
08-17	AP	01321964	MISSOURI GAS ENERGY	07/02/20	08/03/20	UTILITIES		32.36
08-17	AP	01321965	MUNICIPAL UTILITIES	07/01/20	08/02/20	UTILITIES		108.35
08-17	AP	01322166	FIDELITY COMMUNICATIONS COMPANY	08/08/20	09/07/20	UTILITIES		99.83
08-17	AP	01322170	CITY LIGHT & WATER	06/29/20	07/30/20	UTILITIES		166.92
08-20	AP	01321967	MISSOURI GAS ENERGY	07/07/20	08/05/20	UTILITIES		31.72
08-21	AP	01326675	ROLLA MUNICIPAL UTILITIES	07/08/20	08/06/20	UTILITIES		131.90
08-21	AP	01326688	CAPE COMMUNICATIONS CORPORATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.00
08-25	AP	01322566	COLYOTT, DEBORAH P.	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL		18.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,411.72
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		88.74
09-16	AP	01327457	CENTURY LINK	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		324.32
09-16	AP	01329806	CENTURYLINK	08/19/20	09/18/20	UTILITIES		446.99
09-16	AP	01329809	SPECTRUM	08/18/20	09/17/20	UTILITIES		228.30
09-16	AP	01329826	AMEREN MISSOURI	07/26/20	08/24/20	UTILITIES		209.94
09-16	AP	01331248	SPECTRUM	09/01/20	09/30/20	UTILITIES		286.93
09-16	AP	01331328	TELECOMMUNICATIONS MANAGEMENT LLC	09/01/20	09/30/20	UTILITIES		164.42
09-16	AP	01331334	MUNICIPAL UTILITIES	08/02/20	09/02/20	UTILITIES		101.43
09-16	AP	01333560	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01333605	OZARK PHYSICAL MEDICINE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01333606	HOWELL COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01333607	WOOLF HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP	01333684	REGENTS PARC LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-17	AP	01331267	MISSOURI GAS ENERGY	08/04/20	09/01/20	UTILITIES		44.05
09-17	AP	01331273	FIDELITY COMMUNICATIONS COMPANY	09/08/20	10/07/20	UTILITIES		99.83
09-18	AP	01331337	CITY LIGHT & WATER	07/30/20	08/28/20	UTILITIES		144.12
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		220.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		88.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,656.98
		PRINTING AND REPRODUCTION						
07-14	AP	01309148	SCHEFFERS OFFICE FURNITURE	06/02/20	08/01/20	PRINTING & REPRODUCTION		28.98
07-23	AP	01316019	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION		43.90
08-17	AP	01321995	SCHEFFERS OFFICE FURNITURE	07/02/20	08/02/20	PRINTING & REPRODUCTION		25.54
09-16	AP	01331262	SCHEFFERS OFFICE FURNITURE	09/02/20	10/02/20	PRINTING & REPRODUCTION		29.11
09-28	AP	01338264	PUBLIC PRINTER	07/08/20	07/08/20	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		182.09
		OTHER SERVICES						
07-01	AP	01307606	CLEANWAY SERVICE LLC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		154.00

07-02	AP	01308477	THE CLEAN TEAM	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01312833	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01313064	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-06	AP	01319856	CLEANWAY SERVICE LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	258.00
08-06	AP	01319877	FIT TO BE CLEAN	06/09/20	06/23/20	JANITORIAL AND MAINT SERV	120.00
08-16	AP	01323174	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323407	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-17	AP	01321990	THE CLEAN TEAM	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	100.00
08-21	AP	01326686	DEBBIE WESTRICH	08/01/20	08/29/20	JANITORIAL AND MAINT SERV	250.00
08-21	AP	01326689	FIT TO BE CLEAN	08/15/20	08/15/20	JANITORIAL AND MAINT SERV	60.00
08-21	AP	01326694	DEBBIE WESTRICH	07/05/20	07/26/20	JANITORIAL AND MAINT SERV	200.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	01322202	CITI PCARD-ABBCO LOCK KEY	07/02/20	07/02/20	JANITORIAL AND MAINT SERV	18.00
09-16	AP	01329828	CLEANWAY SERVICE LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	154.00
09-16	AP	01332341	DEBBIE WESTRICH	09/05/20	09/26/20	JANITORIAL AND MAINT SERV	200.00
09-16	AP	01333426	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333658	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	01331264	THE CLEAN TEAM	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	100.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,114.00
		SUPPLIES AND MATERIALS					
07-14	AP	01309161	CULLIGAN	06/16/20	07/31/20	WATER	8.60
07-16	GL	FRM0099314		07/01/20	07/01/20	FRAMING (TRANSFER)	50.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	65.36
07-22	AP	01310582	HICKMAN, DONNA S.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	33.58
07-23	AP	01309159	CITI PCARD-ADOBE ACROPRO SUBS	05/28/20	06/27/20	SOFTWARE LESS THAN $500	14.99
07-23	AP	01309159	CITI PCARD-AMZN MKTP US MS5ZV4U61 AM	06/23/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	22.97
07-23	AP	01309159	CITI PCARD-AMZN MKTP US MS7R739E1 AM	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	23.96
07-23	AP	01309159	CITI PCARD-BETTER NEWSPAPERS INC	06/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	40.00
07-23	AP	01309159	CITI PCARD-BETTER NEWSPAPERS INC	06/22/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	45.00
07-23	AP	01309159	CITI PCARD-STAPLES	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	198.23
07-23	AP	01309159	CITI PCARD-UNLIMITED MAILING SOLUTIO	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	13.54
07-24	AP	01316964	CITI PCARD-AMZN Mktp US MS4TW1141	06/15/20	06/15/20	FOOD & BEVERAGE	55.06
07-24	AP	01316964	CITI PCARD-AMZN Mktp US MS4TW1141	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	20.49
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	117.90
08-05	AP	01319780	CULLIGAN	08/01/20	08/31/20	WATER	7.60
08-05	AP	01319809	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	65.36
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	52.38
08-25	AP	01319832	FUHRING, NEL L.	07/15/20	07/15/20	FOOD & BEVERAGE	17.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	225.74
09-08	AP	01322202	CITI PCARD-ADOBE ACROPRO SUBS	06/28/20	07/27/20	SOFTWARE LESS THAN $500	14.99
09-08	AP	01322202	CITI PCARD-AMZN Mktp US MJ04B57C1	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	29.98
09-08	AP	01322202	CITI PCARD-BETTER NEWSPAPERS INC	07/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	38.00
09-08	AP	01322202	CITI PCARD-NORMAN ORR OFFICE SUPPLY,	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.80
09-08	AP	01322202	CITI PCARD-STAPLES	07/21/20	07/21/20	FOOD & BEVERAGE	28.84
09-08	AP	01322202	CITI PCARD-STAPLES	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	114.25
09-08	AP	01322202	CITI PCARD-STAPLES	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	119.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JASON SMITH—Con.								
09-08	AP	01322202	CITI PCARD-STAPLES	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		26.43
09-08	AP	01322202	CITI PCARD-STAPLES 00105478	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		62.12
09-08	AP	01322202	CITI PCARD-STAPLES 00105478	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		19.59
09-08	AP	01322202	CITI PCARD-STAPLES 00105478	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		62.97
09-16	AP	01329838	NICKEY,MEGAN D.	08/04/20	08/04/20	FOOD & BEVERAGE		8.05
09-16	AP	01331314	HELMS, JODI A.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		54.70
09-16	AP	01331321	HELMS, JODI A.	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		52.14
09-17	AP	01331270	SOUTHEAST MISSOURIAN	09/09/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		56.85
09-17	AP	01331276	CULLIGAN OF JEFFERSON CITY	08/18/20	08/18/20	WATER		15.84
09-18	AP	01322571	KENT JEWELRY LLC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		10.00
09-18	AP	01322571	KENT JEWELRY LLC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		10.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		65.36
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-265.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		439.90
						SUPPLIES AND MATERIALS TOTALS:		2,012.38
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,366.05
						OFFICE TOTALS:		285,366.05
2019 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		262.85
						FRANKED MAIL TOTALS:		262.85
		TRAVEL						
07-01	AR	AC-16083	ENTERPRISE HOLDINGS	11/19/19	11/20/19	CAR RENTAL		-30.00
						TRAVEL TOTALS:		-30.00
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-335.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		-335.37
		SUPPLIES AND MATERIALS						
07-28	AP	01317817	ANNIN FLAG COMPANY	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		15.00
						SUPPLIES AND MATERIALS TOTALS:		15.00
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		979.39
						EQUIPMENT TOTALS:		979.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		891.87
						OFFICE TOTALS:		891.87

INTERN ALLOWANCES

2020 HON. JASON SMITH

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,373.32	0.00
INTERN ALLOWANCES TOTALS:	11,373.32	0.00
OFFICE TOTALS:	11,373.32	0.00

2018 HON. LAMAR SMITH

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09-28	AP	01337653	TYCO INTEGRATED SECURITY LLC	01/09/18	01/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,750.55
09-28	AP	01337656	TYCO INTEGRATED SECURITY LLC	01/25/18	01/25/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,225.76
						EQUIPMENT TOTALS:	6,976.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,976.31
						OFFICE TOTALS:	6,976.31

2020 HON. LLOYD SMUCKER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,292.38	384.93
PERSONNEL COMPENSATION	625,852.54	214,302.68
TRAVEL	5,091.74	1,692.22
RENT, COMMUNICATION, UTILITIES	59,828.91	31,215.51
PRINTING AND REPRODUCTION	15,366.45	189.70
OTHER SERVICES	36,213.00	10,595.00
SUPPLIES AND MATERIALS	9,629.57	-660.84
EQUIPMENT	11,044.13	699.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,318.72	258,418.87
OFFICE TOTALS:	765,318.72	258,418.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	48.18
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-74.85
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	276.55
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-23.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	221.20
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-62.45
						FRANKED MAIL TOTALS:	384.93

PERSONNEL COMPENSATION

BONNER,KATHERINE J	07/01/20	09/30/20	CHIEF OF STAFF	39,000.00
BUTLER,ELIZABETH A	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	18,060.00
CAMMAUF,NICHOLAS J	07/01/20	09/30/20	CASEWORKER	16,770.00
DAUCHESS, JULIANA A.	09/01/20	09/30/20	STAFF ASSISTANT	3,166.67
EDDOWES,CHRISTOPHER W	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	16,250.01
FRICKLAS,SHANNA E	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
GEISELHART,MICHAEL M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
HOOVER,LOGAN M	09/21/20	09/30/20	DO STAFF ASSISTANT	875.00
HORN, JOANNE M.	07/01/20	09/30/20	DIRECTOR OF CASEWORK	23,607.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. LLOYD SMUCKER—Con.								
			O'CONNOR,MARY M	07/01/20	09/30/20	FINANCIAL DIRECTOR/ACADEMY LIA		7,550.01
			PEIRSON,ZACHARY M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		24,768.00
			REATH,ERIC D	07/01/20	09/30/20	PRESS SECRETARY		16,250.01
			TAYLOR,JACOB R	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,256.00
			VERHELST, NOELLE M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
			WEINER,BENJAMIN C	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		9,999.99
						PERSONNEL COMPENSATION TOTALS:		214,302.68
		TRAVEL						
07-15	AP	01310823	HON. LLOYD SMUCKER	03/02/20	03/06/20	TAXI/PARKING/TOLLS		82.50
07-15	AP	01310823	HON. LLOYD SMUCKER	03/09/20	03/13/20	TAXI/PARKING/TOLLS		82.50
07-22	AP	01315674	REATH, ERIC D.	04/14/20	05/14/20	PRIVATE AUTO MILEAGE		80.08
07-22	AP	01315674	REATH, ERIC D.	05/21/20	06/10/20	PRIVATE AUTO MILEAGE		55.64
07-28	AP	01317396	BONNER, KATHERINE J.	07/06/20	07/20/20	PRIVATE AUTO MILEAGE		180.55
09-23	AP	01336571	HON. LLOYD SMUCKER	06/17/20	06/29/20	PRIVATE AUTO MILEAGE		442.75
09-23	AP	01336571	HON. LLOYD SMUCKER	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		641.70
09-23	AP	01336571	HON. LLOYD SMUCKER	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		126.50
						TRAVEL TOTALS:		1,692.22
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309695	AT&T CORP	05/23/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		38.60
07-14	AP	01311092	COMCAST	07/01/20	07/31/20	UTILITIES		225.00
07-16	AP	01312410	STEVENS & LEE REALTY COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
07-20	AP	01310826	AMPLIFY INC	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
07-28	AP	01317403	AMPLIFY INC	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		2,560.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		908.46
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		430.28
07-30	AP	01318579	AT&T CORP	06/01/20	06/30/20	UTILITIES		43.41
07-31	AP	01318892	AMPLIFY INC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
08-06	AP	01320832	COMMUNITY FIRST FUND	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
08-13	AP	01321769	COMCAST	08/01/20	08/31/20	UTILITIES		225.00
08-13	AP	01321927	AMPLIFY INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
08-16	AP	01323698	COMMUNITY FIRST FUND	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
08-20	AR	AC-16174	STEVENS & LEE REALTY COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		-4,250.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		921.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		430.00
09-02	AP	01329020	AT&T CORP	07/23/20	07/23/20	UTILITIES		13.28
09-15	AP	01332391	COMCAST	09/01/20	09/30/20	UTILITIES		225.00
09-16	AP	01333950	COMMUNITY FIRST FUND	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	737.71
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	432.39
09-29	AP	01338594	AT&T CORP	08/23/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	29.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,215.51
		PRINTING AND REPRODUCTION					
09-23	AP	01337279	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	134.80
09-29	AP	01338064	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	189.70
		OTHER SERVICES					
07-16	AP	01312783	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01312784	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323124	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323125	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333376	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333377	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-17	AP	01332802	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	308.00
						OTHER SERVICES TOTALS:	10,595.00
		SUPPLIES AND MATERIALS					
07-15	AP	01311263	THE READING EAGLE	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	45.00
07-20	AP	01312174	READYREFRESH BY NESTLE	06/11/20	07/10/20	WATER	3.99
07-22	AP	01315674	REATH, ERIC D.	07/02/20	07/01/21	PUBLICATIONS/REFERENCE MAT'L	13.50
07-22	AP	01315674	REATH, ERIC D.	07/06/20	07/05/21	PUBLICATIONS/REFERENCE MAT'L	33.50
07-28	AP	01317400	CRYSTAL SPRINGS	07/02/20	08/04/20	WATER	6.35
07-30	AP	01318378	THE READING EAGLE	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-45.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-254.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	521.54
08-08	AP	01319772	HON. LLOYD SMUCKER	05/17/20	05/17/20	OFFICE SUPPLIES (OUTSIDE)	12.71
08-08	AP	01319772	HON. LLOYD SMUCKER	05/16/20	06/15/20	SOFTWARE LESS THAN $500	37.09
08-08	AP	01319772	HON. LLOYD SMUCKER	06/15/20	06/15/20	SOFTWARE LESS THAN $500	1.37
08-08	AP	01319772	HON. LLOYD SMUCKER	06/15/20	07/15/20	SOFTWARE LESS THAN $500	21.20
08-08	AP	01319772	HON. LLOYD SMUCKER	06/16/20	07/15/20	SOFTWARE LESS THAN $500	58.29
08-08	AP	01319772	HON. LLOYD SMUCKER	07/16/20	08/14/20	SOFTWARE LESS THAN $500	21.20
08-08	AP	01319772	HON. LLOYD SMUCKER	07/16/20	08/15/20	SOFTWARE LESS THAN $500	58.29
08-08	AP	01319772	HON. LLOYD SMUCKER	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	23.99
08-08	AP	01319772	HON. LLOYD SMUCKER	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	23.99
08-13	AP	01322061	READYREFRESH BY NESTLE	07/11/20	08/10/20	WATER	3.99
08-25	AP	01327321	CRYSTAL SPRINGS	08/01/20	08/31/20	WATER	6.35
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-61.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	42.00
09-16	AP	01332386	READYREFRESH BY NESTLE	08/11/20	09/10/20	WATER	3.99
09-22	AP	01336772	CRYSTAL SPRINGS	09/17/20	09/17/20	WATER	6.35
09-23	GL	FRM0101057		09/01/20	09/01/20	FRAMING (TRANSFER)	4.00
09-29	AP	01338135	HON. LLOYD SMUCKER	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	52.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-381.00
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,377.98
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	456.46
						SUPPLIES AND MATERIALS TOTALS:	-660.84
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LLOYD SMUCKER—Con.						
08-13	GL AMR0099961		05/01/20 05/31/20	EQUIPMENT PURCHASES		-1,458.31
08-31	GL MNT0100341		08/01/20 08/31/20	MAINTENANCE / REPAIRS		260.00
09-30	GL GLA0101177		05/01/20 05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
09-30	GL MNT0101165		09/01/20 09/30/20	MAINTENANCE / REPAIRS		260.00
				EQUIPMENT TOTALS:		699.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,418.87
				OFFICE TOTALS:		258,418.87
2019 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		502.20
				FRANKED MAIL TOTALS:		502.20
SUPPLIES AND MATERIALS						
07-31	AP 01318363	DAVID LYALL HOME & DESIGN	09/24/19 09/24/19	HABITATION EXPENSE		553.32
08-03	AP 01318360	DAVID LYALL HOME & DESIGN	07/16/19 07/19/19	HABITATION EXPENSE		248.04
				SUPPLIES AND MATERIALS TOTALS:		801.36
EQUIPMENT						
08-31	GL RPY0100344		08/01/20 08/31/20	EQUIPMENT PURCHASES		1,458.31
				EQUIPMENT TOTALS:		1,458.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,761.87
				OFFICE TOTALS:		2,761.87
INTERN ALLOWANCES						
2020 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,580.00	500.00
				INTERN ALLOWANCES TOTALS:	1,580.00	500.00
				OFFICE TOTALS:	1,580.00	500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOOVER,LOGAN M	09/01/20 09/20/20	DISTRICT OFFICE PAID INTERN -		500.00
				PERSONNEL COMPENSATION TOTALS:		500.00
				INTERN ALLOWANCES TOTALS:		500.00
				OFFICE TOTALS:		500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,092.10	210.23
				PERSONNEL COMPENSATION	818,032.35	257,144.42

						TRAVEL	14,933.76	836.45
						RENT, COMMUNICATION, UTILITIES	77,997.37	23,215.98
						PRINTING AND REPRODUCTION	24,166.53	25.00
						OTHER SERVICES	21,761.00	9,105.00
						SUPPLIES AND MATERIALS	8,437.19	2,942.56
						EQUIPMENT	12,210.32	6,206.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,630.62	299,686.21
						OFFICE TOTALS:	978,630.62	299,686.21
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-19.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		146.60
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-10.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		104.58
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-10.90
						FRANKED MAIL TOTALS:		210.23
		PERSONNEL COMPENSATION						
			ASENCIOS,SHEYLA A	07/01/20	09/30/20	DISTRICT DIRECTOR		18,999.99
			BAUER,BRIAN W	07/01/20	09/30/20	CONSTITUENT SERVICES CASEWORKE		9,500.01
			BIRON,CHRISTINE A	07/01/20	09/30/20	CHIEF OF STAFF		33,517.32
			BROOKS,TRACY S	07/01/20	09/30/20	CONSTITUENT SERVICES CASEWORKE		12,125.01
			BROWN,ANGELA L	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT		4,875.00
			BROWN,ANGELA L	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,218.75
			CASTRO,ANTONIO	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,050.00
			FRICKLAS,SHANNA E	08/01/20	08/31/20	SHARED EMPLOYEE		1,000.00
			GUERRA,LIANA A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		18,750.00
			LAVERDIERE,MARIA L	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
			MCLAREN,NICOLE V	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,750.01
			ORAMA,VALERIE	07/01/20	09/30/20	CONSTITUENT SERVICES CASEWORKE		11,250.00
			QUINONES,RAYMEL	07/01/20	08/31/20	STAFF ASSISTANT		4,800.00
			REYES,DILENNY S	07/01/20	09/30/20	PRESS SECRETARY/STAFF ASSISTAN		12,750.00
			ROCKWOOD JR,WILLIAM F	07/01/20	09/30/20	DEPUTY LEGISLATIVE DIRECTOR		18,000.00
			RODRIGUEZ,VIVIAN	07/01/20	09/30/20	OUTREACH DIRECTOR		13,250.01
			ROJAS,CLARISSA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,125.01
			SASSONE, BELEN A.	08/03/20	09/30/20	LEGISLATIVE CORRESPONDENT/STAF		7,250.00
			SHAFFER,SHASTA G	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS		13,500.00
			VALDES VALDERRAMA,ANDREA V	07/01/20	07/19/20	LEGISLATIVE CORRESPONDENT/STAF		2,427.77
			VALDES VALDERRAMA,ANDREA V	07/20/20	09/30/20	LEGISLATIVE AIDE		10,255.55
			VIERDAY,DARREN	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,499.99
			WEST,LEATRICE J	07/01/20	09/30/20	CONSTITUENT SERVICES IMMIGRATI		11,250.00
						PERSONNEL COMPENSATION TOTALS:		257,144.42
		TRAVEL						
07-10	AP	01310734	HON DARREN SOTO	04/22/20	04/24/20	PRIVATE AUTO MILEAGE		20.36
07-10	AP	01310734	HON DARREN SOTO	04/22/20	04/24/20	TAXI/PARKING/TOLLS		69.73
07-13	AP	01310707	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		76.15
07-13	AP	01310707	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		152.20
07-13	AP	01310727	BROWN, ANGELA L.	06/25/20	06/26/20	TAXI/PARKING/TOLLS		50.06
08-18	AP	01315530	BAUER, BRIAN W	06/01/20	06/30/20	PRIVATE AUTO MILEAGE		24.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARREN SOTO—Con.								
08-18	AP	01322479	BAUER, BRIAN W	07/09/20	07/27/20	PRIVATE AUTO MILEAGE		17.83
09-23	AP	01323811	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		-4.50
09-23	AP	01323811	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		81.10
09-23	AP	01323811	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		76.10
09-23	AP	01332587	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		76.15
09-23	AP	01332587	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		76.10
09-23	AP	01336361	BAUER, BRIAN W	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		87.52
09-23	AP	01336361	BAUER, BRIAN W	08/07/20	08/12/20	TAXI/PARKING/TOLLS		12.50
09-23	AP	01336366	SASSONE, BELEN A.	08/17/20	08/19/20	TAXI/PARKING/TOLLS		20.19
							TRAVEL TOTALS:	836.45
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310724	QUINONES, RAYMEL	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL		38.45
07-13	AP	01309577	CITI PCARD-SPECTRUM	05/25/20	06/24/20	UTILITIES		126.97
07-13	AP	01309577	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES		246.95
07-16	AP	01312273	CITY OF KISSIMMEE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,068.95
07-16	AP	01312895	CITY OF LAKE WALES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		120.00
07-16	AP	01313218	THE CITY OF WINTER HAVEN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,209.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		346.13
08-16	AP	01322613	CITY OF KISSIMMEE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,068.95
08-16	AP	01323236	CITY OF LAKE WALES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		120.00
08-16	AP	01323562	THE CITY OF WINTER HAVEN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-26	AP	01323801	CITI PCARD-B2P TOHO WATER AUTHORITY	04/27/20	05/27/20	UTILITIES		365.68
08-26	AP	01323801	CITI PCARD-KISSIMMEE UTILITY AUTHORI	04/30/20	07/01/20	UTILITIES		897.04
08-26	AP	01323801	CITI PCARD-PAYMENTUS CORP	07/13/20	07/13/20	UTILITIES		4.95
08-26	AP	01323801	CITI PCARD-SPECTRUM	06/25/20	07/24/20	UTILITIES		126.97
08-26	AP	01323801	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES		246.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,272.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		346.13
09-16	AP	01332867	CITY OF KISSIMMEE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,068.95
09-16	AP	01333487	CITY OF LAKE WALES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		120.00
09-16	AP	01333815	THE CITY OF WINTER HAVEN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-23	AP	01336366	SASSONE, BELEN A.	08/13/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		40.42
09-24	AP	01332570	CITI PCARD-B2P TOHO WATER AUTHORITY	05/27/20	06/27/20	UTILITIES		37.60
09-24	AP	01332570	CITI PCARD-B2P TOHO WATER AUTHORITY	06/27/20	07/27/20	UTILITIES		42.56
09-24	AP	01332570	CITI PCARD-SPECTRUM	07/25/20	08/24/20	UTILITIES		126.97
09-24	AP	01332570	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES		246.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		129.00

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	11.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,215.98
		PRINTING AND REPRODUCTION					
07-13	AP	01309577	CITI PCARD-FACEBK XLH7USEVX2	05/04/20	05/05/20	ADVERTISEMENTS	25.00
						PRINTING AND REPRODUCTION TOTALS:	25.00
		OTHER SERVICES					
07-10	AP	01310738	RYAN HERVEYS LAWN SERVICE INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	150.00
07-10	AP	01310742	RYAN HERVEYS LAWN SERVICE INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	150.00
07-10	AP	01310743	RYAN HERVEYS LAWN SERVICE INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	150.00
07-10	AP	01310744	RYAN HERVEYS LAWN SERVICE INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01313116	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323459	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-31	AP	01328151	LEIDOS DIGITAL SOLUTIONS INC	08/24/20	08/24/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-16	AP	01333972	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-24	AP	01332570	CITI PCARD-MASSEY SERVICES #93	06/20/20	07/11/20	JANITORIAL AND MAINT SERV	155.00
09-24	AP	01332570	CITI PCARD-MASSEY SERVICES #93	07/11/20	07/11/20	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	9,105.00
		SUPPLIES AND MATERIALS					
07-02	AP	01307957	CITI PCARD-DRI FLICKR	03/06/19	04/05/20	SOFTWARE LESS THAN $500	52.99
07-13	AP	01309577	CITI PCARD-AMAZON.COM MY6XS7H42 AMZN	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	38.33
07-13	AP	01309577	CITI PCARD-AMZN Mktp US MY04T9180	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	85.98
07-13	AP	01309577	CITI PCARD-AMZN Mktp US MY6A537Z0	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	39.96
07-13	AP	01309577	CITI PCARD-Amazon.com MY62985F2	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	17.19
07-13	AP	01309577	CITI PCARD-BESTBUYCOM806114006762	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	54.99
07-13	AP	01309577	CITI PCARD-EL NUEVO DIA SUBSCRI	06/14/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	4.99
07-13	AP	01309577	CITI PCARD-KAPWING PRO PLAN	06/25/20	07/25/20	SOFTWARE LESS THAN $500	20.00
07-13	AP	01309577	CITI PCARD-NYTIMES	06/23/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-13	AP	01309577	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/25/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	27.72
07-13	AP	01309577	CITI PCARD-SUB WASHPOST 018236388	06/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	106.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	20.43
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	389.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	20.43
08-26	AP	01323801	CITI PCARD-AMAZON.COM MJ5KY4WA1 AMZN	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	16.92
08-26	AP	01323801	CITI PCARD-AMAZON.COM MJ6875WS1 AMZN	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	160.02
08-26	AP	01323801	CITI PCARD-AMAZON.COM MJ7UN6YR1 AMZN	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	17.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US CI4HB7DQ3	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	46.24
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MF6WL9FT1	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	27.68
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ0T19X90	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	123.88
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ1253ZD0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ2FN4VR1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	10.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ2J72ZQ0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ2LV1LX2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ37P1ZF0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ43U1SG0	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	29.95
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ4DX1WI1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	46.63
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ4OW5QD1	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ5V95WT1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	219.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARREN SOTO—Con.								
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ7QK56A1	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ7V11121	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ9B014P2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		9.99
08-26	AP	01323801	CITI PCARD-Amazon.com MJ1GC7IN1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		140.57
08-26	AP	01323801	CITI PCARD-EL NUEVO DIA SUBSCRI	07/12/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		4.99
08-26	AP	01323801	CITI PCARD-KAPWING PRO PLAN	07/25/20	08/25/20	SOFTWARE LESS THAN $500		20.00
08-26	AP	01323801	CITI PCARD-NYTIMES	07/21/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-26	AP	01323801	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		27.72
08-26	AP	01323801	CITI PCARD-PERSONAL PAYMENT	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)		-46.24
08-26	AP	01323801	CITI PCARD-RHINO NETWORKS	07/23/20	07/23/20	SOFTWARE LESS THAN $500		331.30
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		95.48
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		41.12
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		19.00
09-01	AP	01328141	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/07/20	SOFTWARE LESS THAN $500		442.17
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		18.79
09-24	AP	01332570	CITI PCARD-AMAZON.COM MU4V06ZC1 AMZN	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		20.90
09-24	AP	01332570	CITI PCARD-AMZN Mktp US MM4W07IR2	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		63.99
09-24	AP	01332570	CITI PCARD-AMZN Mktp US MU3UQ7N51	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		93.96
09-24	AP	01332570	CITI PCARD-Amazon.com MM1TE9UO2	08/27/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		20.54
09-24	AP	01332570	CITI PCARD-EL NUEVO DIA SUBSCRI	08/14/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		4.99
09-24	AP	01332570	CITI PCARD-KAPWING PRO PLAN	08/25/20	09/25/20	SOFTWARE LESS THAN $500		20.00
09-24	AP	01332570	CITI PCARD-NYTIMES	08/18/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		20.43
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-29.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		29.00
						SUPPLIES AND MATERIALS TOTALS:		2,942.56
		EQUIPMENT						
07-06	AP	01307918	CITI PCARD-CDW GOVT #XJT1111	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,973.57
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		411.00
08-21	AP	01327244	CITIBANK	03/27/20	03/27/20	MAINTENANCE / REPAIRS		-933.56
08-21	AP	01327244	CITIBANK	03/27/20	03/26/23	WARRANTIES		933.56
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		411.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		6,206.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,686.21
						OFFICE TOTALS:		299,686.21
2019 HON. DARREN SOTO								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		248.60
						FRANKED MAIL TOTALS:		248.60

		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01307957	CITI PCARD-B2P TOHO WATER AUTHORITY	01/26/19	02/25/19	UTILITIES		55.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		55.79
		SUPPLIES AND MATERIALS						
07-02	AP	01307957	CITI PCARD-AMZN Mktp US MW87Q30T0	03/21/19	03/21/19	HABITATION EXPENSE		28.94
07-02	AP	01307957	CITI PCARD-BESTBUYCOM805615612385	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		39.99
07-02	AP	01307957	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/06/19	04/05/20	PUBLICATIONS/REFERENCE MAT'L		54.99
07-02	AP	01307957	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/20/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L		41.61
						SUPPLIES AND MATERIALS TOTALS:		165.53
		EQUIPMENT						
07-06	AP	01307918	CITI PCARD-CDW GOVT #XJT1111	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,482.87
						EQUIPMENT TOTALS:		1,482.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,952.79
						OFFICE TOTALS:		1,952.79
	2018 HON. DARREN SOTO							
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
08-05	AP	01317461	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		152.00
						SUPPLIES AND MATERIALS TOTALS:		152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		152.00
						OFFICE TOTALS:		152.00
INTERN ALLOWANCES								
	2020 HON. DARREN SOTO							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,506.67	6,626.67
						INTERN ALLOWANCES TOTALS:	19,506.67	6,626.67
						OFFICE TOTALS:	19,506.67	6,626.67
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BARRIOS-MORILLO,LAURA	06/23/20	09/30/20	DISTRICT OFFICE PAID INTERN -		3,103.33
			KATSINAS,NICHOLAS W	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -		560.00
			LAMOUREUX, ADDISON R.	07/28/20	08/15/20	DISTRICT OFFICE PAID INTERN -		60.00
			MALLEN,STEVEN L	06/19/20	08/07/20	PAID INTERN - HOUSE PROGRAM		163.33
			MCDERMOTT,JOBE	06/18/20	08/07/20	DISTRICT OFFICE PAID INTERN -		1,583.34
			RODRIGUEZ, MAYRA A.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -		816.67
			SHAH, SAGAR S.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -		186.67
			WHEELER,BENJAMIN G	06/20/20	08/03/20	DISTRICT OFFICE PAID INTERN -		153.33
						PERSONNEL COMPENSATION TOTALS:		6,626.67
						INTERN ALLOWANCES TOTALS:		6,626.67
						OFFICE TOTALS:		6,626.67
MEMBERS REPRESENTATIONAL ALLOW								
	2020 HON. ABIGAIL DAVIS SPANBERGER							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	68,676.54	63,928.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.							
					PERSONNEL COMPENSATION	689,029.14	229,111.10
					TRAVEL	3,289.81	898.83
					RENT, COMMUNICATION, UTILITIES	52,497.29	3,526.97
					PRINTING AND REPRODUCTION	22,245.71	8,652.00
					OTHER SERVICES	3,156.06	1,053.28
					SUPPLIES AND MATERIALS	13,760.93	5,435.58
					EQUIPMENT	3,161.61	1,053.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,817.09	313,660.25
					OFFICE TOTALS:	855,817.09	313,660.25
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-133.20
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		49,068.28
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		105.28
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-38.70
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		14,820.61
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		132.00
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-25.65
					FRANKED MAIL TOTALS:		63,928.62
	PERSONNEL COMPENSATION						
		BAKER,COLE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		BLACK,KRISTI L	07/01/20	09/30/20	DISTRICT COORDINATOR		12,500.01
		DURRETT,JESSIE M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		EARLS,ANDRE J	07/01/20	09/30/20	STAFF ASSISTANT		10,374.99
		EICHMANN,REBECCA P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,483.34
		HEIDELMARK, MACKENZIE L.	07/01/20	09/30/20	DISTRICT COORDINATOR		11,750.01
		JOHANNES,SIGRID B	07/01/20	09/30/20	DIGITAL MEDIA MANAGER		12,500.01
		JOSEPH,CONNOR C	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR		5,625.00
		JOSEPH,CONNOR C	08/01/20	09/30/20	PART-TIME EMPLOYEE		6,250.00
		KRENZ,BONNIE E	07/01/20	09/30/20	CHIEF OF STAFF		27,500.01
		MASK,KAREN A	07/01/20	09/30/20	DISTRICT DIRECTOR		21,000.00
		MEREDITH,SHAWN M	07/01/20	09/30/20	DISTRICT COORDINATOR		11,750.01
		MURRAY,ELIZABETH A	07/01/20	09/30/20	DIR OF SCHEDULING & OPERATIONS		17,499.99
		PACE, WILLIAM C.	08/17/20	09/30/20	STAFF ASSISTANT		5,072.22
		RUIZ, JESSICA G.	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
		RUSSELL,ANGELE R	07/01/20	09/30/20	DISTRICT COORDINATOR AND OUTRE		13,749.99
		WIDMYER,NICHOLAS C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		WILLIAMS,EMILY J	07/01/20	07/20/20	STAFF ASSISTANT		2,305.56
		WOJCICKI,SAMUEL A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		229,111.10
	TRAVEL						
07-07	AP 01309258	HON. ABIGAIL DAVIS SPANBERGER	06/25/20	06/25/20	PRIVATE AUTO MILEAGE		58.65

07-07	AP	01309267	HON. ABIGAIL DAVIS SPANBERGER	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	58.65
07-07	AP	01309271	HON. ABIGAIL DAVIS SPANBERGER	07/01/20	07/01/20	PRIVATE AUTO MILEAGE	58.65
07-09	AP	01309265	HON. ABIGAIL DAVIS SPANBERGER	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	58.65
08-06	AP	01320123	HON. ABIGAIL DAVIS SPANBERGER	07/20/20	07/20/20	PRIVATE AUTO MILEAGE	58.65
08-06	AP	01320124	HON. ABIGAIL DAVIS SPANBERGER	07/24/20	07/24/20	PRIVATE AUTO MILEAGE	58.65
08-06	AP	01320126	HON. ABIGAIL DAVIS SPANBERGER	07/29/20	07/29/20	PRIVATE AUTO MILEAGE	58.65
08-06	AP	01320127	HON. ABIGAIL DAVIS SPANBERGER	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	58.65
08-12	AP	01320125	HON. ABIGAIL DAVIS SPANBERGER	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	58.65
08-12	AP	01320128	HON. ABIGAIL DAVIS SPANBERGER	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	58.65
09-14	AP	01331690	JOSEPH, CONNOR C.	08/25/20	08/26/20	CAR RENTAL	151.91
09-14	AP	01331692	JOSEPH, CONNOR C.	08/11/20	08/12/20	CAR RENTAL	160.42
						TRAVEL TOTALS:	898.83
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312482	SPOTSYLVANIA COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	158.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	150.92
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	457.35
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-56.00
08-16	AP	01322822	SPOTSYLVANIA COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	158.49
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	154.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	457.35
09-14	AP	01331719	KRENZ, BONNIE E.	08/30/20	08/30/20	UTILITIES	22.99
09-16	AP	01333076	SPOTSYLVANIA COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	158.49
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	141.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	457.35
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	10.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,526.97
		PRINTING AND REPRODUCTION					
07-21	AP	01309274	CITI PCARD-FACEBK 4NJ9BTJGG2	06/01/20	06/02/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK 5Y48XTWFG2	06/01/20	06/03/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK 8Q6WBTEFG2	05/29/20	05/30/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK AZMJWSNFG2	05/31/20	06/01/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK HWLRATEFG2	05/27/20	05/28/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK S5Q2WTWFG2	05/30/20	05/31/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK WPD2HTJFG2	05/28/20	05/29/20	ADVERTISEMENTS	100.00
07-29	AP	01318059	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION	219.50
07-29	AP	01318061	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	39.95
07-29	AP	01318066	ACCURATE WORD LLC	05/14/20	05/14/20	PRINTING & REPRODUCTION	552.60
07-29	AP	01318072	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	39.95
08-08	AP	01319944	CITI PCARD-FACEBK 2DPDEU6GG2	07/23/20	07/24/20	ADVERTISEMENTS	100.00
08-08	AP	01319944	CITI PCARD-FACEBK 3NPP7UAGG2	07/20/20	07/21/20	ADVERTISEMENTS	100.00
08-08	AP	01319944	CITI PCARD-FACEBK 45Q69UAGG2	07/22/20	07/23/20	ADVERTISEMENTS	100.00
08-08	AP	01319944	CITI PCARD-FACEBK 55JDBU6GG2	07/19/20	07/20/20	ADVERTISEMENTS	100.00
08-08	AP	01319944	CITI PCARD-FACEBK 69H32VEGG2	07/21/20	07/21/20	ADVERTISEMENTS	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.								
08-08	AP	01319944	CITI PCARD-FACEBK 6QWYHUJGG2	07/22/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK 6T3FJUEFG2	07/20/20	07/20/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK 96NHCU6GG2	07/21/20	07/21/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK 9ATKZUEGG2	07/20/20	07/20/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK 9NHRHUJGG2	07/21/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK AVLWEU6GG2	07/23/20	07/24/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK BFGV4UNFG2	07/21/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK D32U8UAGG2	07/22/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK EB9Q4UNFG2	07/21/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK F36QMUEFG2	07/24/20	07/24/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK FE3BRUJFG2	07/19/20	07/20/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK GVKQFUJGG2	07/20/20	07/20/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK K7JX9UAGG2	07/23/20	07/24/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK KTXM3VEGG2	07/23/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK N3DKGU2GG2	07/21/20	07/21/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK NVUR5UNFG2	07/23/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK SMPX3VEGG2	07/23/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK SPX3KUJGG2	07/23/20	07/24/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK UB224VEGG2	07/22/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK UDS8SUJFG2	07/20/20	07/21/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK UHCD4VSFG2	07/21/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK VMD97UAGG2	07/21/20	07/21/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK Y23JKUEFG2	07/21/20	07/21/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK YEB7HU2GG2	07/22/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK ZWB2HU2GG2	07/22/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 4LBGMUJGG2	07/27/20	07/27/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 4LR78VSFG2	07/28/20	07/28/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 4M8B8VWFG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 5L256VEGG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 6TKU6VSFG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 7P5HKU2GG2	07/25/20	07/25/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 8TQ37VEGG2	07/28/20	07/28/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 9JT6KU2GG2	07/25/20	07/25/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK E3TK8VWFG2	07/27/20	07/27/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK ENMXAUAGG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK EXYVAUAGG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK GQCW5VEGG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK J4CQBUAGG2	07/27/20	07/27/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK JRF2KU2GG2	07/25/20	07/25/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK KCR36VEGG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK KY7T7VSFG2	07/27/20	07/27/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK P2888UNFG2	07/27/20	07/27/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK QB4A7UNFG2	07/25/20	07/25/20	ADVERTISEMENTS		100.00

08-08	AP	01319945	CITI PCARD-FACEBK SJCU7UNFG2	07/26/20	07/26/20	ADVERTISEMENTS	100.00
08-08	AP	01319945	CITI PCARD-FACEBK SY4YJU2GG2	07/25/20	07/25/20	ADVERTISEMENTS	100.00
08-08	AP	01319945	CITI PCARD-FACEBK VCVLFU6GG2	07/25/20	07/25/20	ADVERTISEMENTS	100.00
08-08	AP	01319945	CITI PCARD-FACEBK Z5QJLU2GG2	07/27/20	07/27/20	ADVERTISEMENTS	100.00
08-08	AP	01319945	CITI PCARD-FACEBK Z6EH7UNFG2	07/25/20	07/25/20	ADVERTISEMENTS	100.00
08-08	AP	01319945	CITI PCARD-FACEBK ZPGPXUJFG2	07/28/20	07/28/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK 2AYJAU6GG2	07/18/20	07/19/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK 2TL82UNFG2	07/18/20	07/19/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK 68JZ7U2GG2	07/09/20	07/10/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK A5L47U6GG2	07/13/20	07/15/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK CR53EU2GG2	07/18/20	07/18/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK D8L62U6GG2	07/07/20	07/08/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK EZ9LXUEGG2	07/17/20	07/18/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK FK6RXTAGG2	07/11/20	07/11/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK HE8X4U6GG2	07/11/20	07/12/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK LMRUCUEFG2	07/12/20	07/13/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK PHP6BUEFG2	07/10/20	07/11/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK QKZUXUSFG2	07/16/20	07/17/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK RRHRAU2GG2	07/13/20	07/14/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK SS3SRUSFG2	07/08/20	07/09/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK TWC6SUSFG2	07/09/20	07/10/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK W7GF4UAGG2	07/17/20	07/17/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK ZVL98U6GG2	07/14/20	07/16/20	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	8,652.00
		OTHER SERVICES					
07-17	AP	01315479	VECTOR SECURITY INC	06/06/20	07/06/20	SECURITY SERVICE	26.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	01331634	MURRAY, ELIZABETH A.	06/02/20	07/02/20	TECHNOLOGY SERVICE CONTRACTS	-48.72
09-14	AP	01331695	VECTOR SECURITY INC	08/06/20	08/06/20	SECURITY SERVICE	26.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,053.28
		SUPPLIES AND MATERIALS					
07-08	AP	01310141	CAPITOL MARKING PRODUCTS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	41.50
07-20	AP	01315491	ADVOCACY DATA INC	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-363.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	677.36
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-142.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	161.00
09-11	AP	01331634	MURRAY, ELIZABETH A.	06/02/20	07/02/20	SOFTWARE LESS THAN $500	48.72
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-84.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	84.00
						SUPPLIES AND MATERIALS TOTALS:	5,435.58
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	351.29
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	351.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.							
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		351.29
					EQUIPMENT TOTALS:		1,053.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,660.25
					OFFICE TOTALS:		313,660.25
2019 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		7.15
					FRANKED MAIL TOTALS:		7.15
SUPPLIES AND MATERIALS							
08-17	AP 01319941	CITI PCARD-DRI FLICKR	06/26/19	06/26/21	PUBLICATIONS/REFERENCE MAT'L		59.99
					SUPPLIES AND MATERIALS TOTALS:		59.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		67.14
					OFFICE TOTALS:		67.14
INTERN ALLOWANCES							
2020 HON. ABIGAIL DAVIS SPANBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,188.33	1,640.84
					INTERN ALLOWANCES TOTALS:	15,188.33	1,640.84
					OFFICE TOTALS:	15,188.33	1,640.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ERWIN,LEAH M	07/01/20	08/17/20	PAID INTERN - HOUSE PROGRAM		680.84
		LARAMIE, OLIVIA T.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		960.00
					PERSONNEL COMPENSATION TOTALS:		1,640.84
					INTERN ALLOWANCES TOTALS:		1,640.84
					OFFICE TOTALS:		1,640.84
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ROSS SPANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,360.23	12,036.92
					PERSONNEL COMPENSATION	732,737.47	239,671.97
					TRAVEL	10,109.24	3,450.36
					RENT, COMMUNICATION, UTILITIES	53,280.31	14,001.40
					PRINTING AND REPRODUCTION	236,057.51	43,206.50
					OTHER SERVICES	21,001.99	6,555.00
					SUPPLIES AND MATERIALS	5,427.95	2,238.57
					EQUIPMENT	2,264.36	248.55

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,239.06	321,409.27
					OFFICE TOTALS:	1,127,239.06	321,409.27
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	5,857.95
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-35.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	6,165.96
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-21.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	93.46
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-23.45
						FRANKED MAIL TOTALS:	12,036.92
		PERSONNEL COMPENSATION					
			ASHTON,AUGUSTUS T	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,750.00
			BEDROSIAN,SCOTT M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	35,000.01
			BUCHELI,DANIEL C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	22,731.00
			BUCKELS,LAYNEE K	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
			GAHUN, JAMIE H.	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
			GRAVITT,BLAINE C	07/01/20	09/30/20	DISTRICT DIRECTOR	31,250.01
			HILTON,NAOMI C	07/01/20	09/30/20	DC SCHEDULER	12,000.00
			JACKSON,TONY D	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	8,750.01
			JACOBS,JAMES W	07/01/20	09/30/20	FIELD REPRESENTATIVE/OUTREACH	12,500.01
			SEBRIGHT,TAUNIA F	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	15,249.99
			SURDIN, SAMANTHA N.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	11,049.99
			VANDEGRIFT,GRACE E	07/01/20	08/16/20	LEGISLATIVE CORRESPONDENT	4,663.89
			VANDEGRIFT,GRACE E	08/17/20	09/30/20	LEGISLATIVE ASSISTANT	4,461.11
			WRIGHT,MARK L	07/01/20	08/14/20	GENERAL COUNSEL/LEGISLATIVE AI	7,944.45
			WRIGHT,MARK L	08/01/20	08/14/20	GENERAL COUNSEL/LEGISLATIVE AI (OTHER COMPENSATION)	1,218.75
						PERSONNEL COMPENSATION TOTALS:	239,671.97
		TRAVEL					
07-22	AP	01311105	HON. ROSS SPANO	06/16/20	07/08/20	PRIVATE AUTO MILEAGE	123.50
07-23	AP	01307949	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	8.00
07-23	AP	01307949	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	56.00
07-23	AP	01307949	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	127.31
07-23	AP	01307949	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	473.48
07-27	AP	01317148	JACOBS, JAMES W.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	244.75
07-27	AP	01317150	JACOBS, JAMES W.	03/02/20	03/11/20	PRIVATE AUTO MILEAGE	125.40
07-27	AP	01317151	JACOBS, JAMES W.	05/20/20	05/20/20	PRIVATE AUTO MILEAGE	28.05
07-27	AP	01317153	JACOBS, JAMES W.	06/02/20	06/26/20	PRIVATE AUTO MILEAGE	95.70
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	190.98
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	200.80
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	127.31
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	198.98
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	200.80
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION	119.00
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	127.31
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	127.31
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	127.31
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	127.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROSS SPANO—Con.							
08-11	AP 01319988	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		89.48
09-01	AP 01324312	HON. ROSS SPANO	07/14/20	08/11/20	PRIVATE AUTO MILEAGE		77.50
09-08	AP 01330409	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		18.46
09-08	AP 01330409	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		170.52
09-24	AP 01336289	HON. ROSS SPANO	09/03/20	09/16/20	PRIVATE AUTO MILEAGE		99.00
09-24	AP 01336346	JACOBS, JAMES W.	08/03/20	08/29/20	PRIVATE AUTO MILEAGE		85.80
09-25	AP 01336345	JACOBS, JAMES W.	07/02/20	07/29/20	PRIVATE AUTO MILEAGE		80.30
						TRAVEL TOTALS:	3,450.36
	RENT, COMMUNICATION, UTILITIES						
07-09	AP 01310207	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		272.85
07-10	AP 01310216	FRONTIER COMMUNICATIONS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		109.22
07-10	AP 01310314	TELEPHONE TOWNHALL MEETING INC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,695.00
07-13	AP 01307458	TELEPHONE TOWNHALL MEETING INC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		3,054.00
07-23	AP 01311364	CHARTER COMMUNICATIONS HOLDINGS LLC	07/06/20	08/05/20	UTILITIES		205.39
07-23	AP 01315524	TAMPA ELECTRIC	06/09/20	07/08/20	UTILITIES		206.37
07-24	AP 01311223	MICHAEL HUNTER	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL		18.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		98.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		489.20
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		660.88
08-04	AP 01317155	TELEPHONE TOWNHALL MEETING INC	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		2,244.00
08-10	AP 01320580	FRONTIER COMMUNICATIONS	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		105.48
08-10	AP 01321185	CHARTER COMMUNICATIONS HOLDINGS LLC	08/06/20	09/05/20	UTILITIES		208.71
08-11	AP 01320591	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		276.50
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		98.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		485.46
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		660.88
09-01	AP 01323913	TAMPA ELECTRIC	05/28/20	08/07/20	UTILITIES		172.24
09-04	AP 01329768	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		252.75
09-08	AP 01330289	FRONTIER COMMUNICATIONS	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		98.89
09-10	AP 01330943	CHARTER COMMUNICATIONS HOLDINGS LLC	09/06/20	10/05/20	UTILITIES		208.71
09-15	AP 01332334	TAMPA ELECTRIC	08/08/20	09/08/20	UTILITIES		224.63
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		38.75
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		444.61
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		660.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,001.40
	PRINTING AND REPRODUCTION						
07-09	AP 01305885	ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION		54.90
07-09	AP 01310240	VANDEGRIFT, GRACE E.	06/20/20	06/26/20	PRINTING & REPRODUCTION		50.44
07-09	AP 01310635	OFFICE DEPOT INC	07/01/20	07/01/20	PRINTING & REPRODUCTION		3.38
07-13	AP 01308250	CITI PCARD-FACEBK 6XLXXT2HW2	06/18/20	06/22/20	ADVERTISEMENTS		900.00

07-13	AP	01308250	CITI PCARD-FACEBK B885ZSJGW2	06/05/20	06/08/20	ADVERTISEMENTS	900.00
07-13	AP	01308250	CITI PCARD-FACEBK M6Q5VSWGW2	05/19/20	05/30/20	ADVERTISEMENTS	900.00
07-13	AP	01308250	CITI PCARD-FACEBK N2S85TSGW2	05/30/20	06/01/20	ADVERTISEMENTS	900.00
07-13	AP	01308250	CITI PCARD-FACEBK RCDQWSJGW2	06/01/20	06/05/20	ADVERTISEMENTS	900.00
07-13	AP	01308250	CITI PCARD-FACEBK RRGMVSWGW2	05/30/20	05/30/20	ADVERTISEMENTS	252.77
07-13	AP	01308250	CITI PCARD-FACEBK YKHF8TJGW2	06/08/20	06/18/20	ADVERTISEMENTS	900.00
07-23	AP	01310265	STRATEGIC DIGITAL SERVICES INC	06/09/20	06/26/20	ADVERTISEMENTS	7,176.10
07-23	AP	01311176	HALL COMMUNICATIONS INC	06/01/20	06/30/20	ADVERTISEMENTS	1,200.00
07-23	AP	01311661	STAR OFFSET PRINTING SERVICES INC	07/01/20	07/01/20	PRINTING & REPRODUCTION	16.05
08-10	AP	01321189	HALL COMMUNICATIONS INC	08/01/20	08/03/20	ADVERTISEMENTS	120.00
08-10	AP	01321217	HALL COMMUNICATIONS INC	07/01/20	07/31/20	ADVERTISEMENTS	1,240.00
08-17	AP	01323906	CITI PCARD-FACEBK E2D5HTJGW2	06/22/20	06/29/20	ADVERTISEMENTS	900.00
08-17	AP	01323906	CITI PCARD-FACEBK NZAQSUAHW2	06/29/20	07/22/20	ADVERTISEMENTS	900.00
08-17	AP	01323906	CITI PCARD-FACEBK YDXZKT6GW2	06/29/20	06/29/20	ADVERTISEMENTS	73.38
08-25	AP	01320661	STRATEGIC DIGITAL SERVICES INC	05/29/20	08/04/20	ADVERTISEMENTS	24,955.98
08-26	AP	01327764	PUBLIC PRINTER	05/22/20	05/22/20	PRINTING & REPRODUCTION	808.40
09-03	AP	01329122	VANDEGRIFT, GRACE E.	08/04/20	08/04/20	PRINTING & REPRODUCTION	52.43
09-03	AP	01329747	CITI PCARD-FACEBK A5SUZUAHW2	07/22/20	07/22/20	ADVERTISEMENTS	2.67
						PRINTING AND REPRODUCTION TOTALS:	43,206.50
		OTHER SERVICES					
07-16	AP	01312819	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01323160	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01333412	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
		SUPPLIES AND MATERIALS					
07-09	AP	01310637	OFFICE DEPOT INC	06/30/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	35.77
07-09	AP	01310639	OFFICE DEPOT INC	06/17/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	36.70
07-09	AP	01310641	OFFICE DEPOT INC	06/19/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	37.05
07-09	AP	01310644	OFFICE DEPOT INC	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	74.10
07-09	AP	01310647	OFFICE DEPOT INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	154.09
07-09	AP	01310649	OFFICE DEPOT INC	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	7.41
07-13	AP	01308250	CITI PCARD-CANVA 02732-7531577	06/25/20	07/25/20	SOFTWARE LESS THAN $500	12.95
07-13	AP	01308250	CITI PCARD-TIMES SUBSCRIPTIONS	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	9.75
07-23	AP	01315522	ARISTOTLE INTERNATIONAL INC	04/16/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-111.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	183.00
08-04	AP	01318129	OFFICE DEPOT INC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	44.04
08-04	AP	01318130	OFFICE DEPOT INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	111.15
08-13	AP	01322228	OFFICE DEPOT INC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	36.70
08-13	AP	01322229	OFFICE DEPOT INC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	75.60
08-17	AP	01323906	CITI PCARD-CANVA 02762-6394809	07/25/20	08/25/20	SOFTWARE LESS THAN $500	12.95
08-17	AP	01323906	CITI PCARD-TIMES SUBSCRIPTIONS	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	9.75
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	24.00
09-03	AP	01329747	CITI PCARD-CANVA 02793-9800128	08/25/20	09/25/20	SOFTWARE LESS THAN $500	12.95
09-03	AP	01329747	CITI PCARD-TIMES SUBSCRIPTIONS	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	9.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROSS SPANO—Con.							
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		57.86
					SUPPLIES AND MATERIALS TOTALS:		2,238.57
	EQUIPMENT						
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		82.85
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		82.85
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		82.85
					EQUIPMENT TOTALS:		248.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,409.27
					OFFICE TOTALS:		321,409.27
2019 HON. ROSS SPANO							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		87.55
					FRANKED MAIL TOTALS:		87.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.55
					OFFICE TOTALS:		87.55
INTERN ALLOWANCES							
2020 HON. ROSS SPANO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,340.00	1,453.33
					INTERN ALLOWANCES TOTALS:	9,340.00	1,453.33
					OFFICE TOTALS:	9,340.00	1,453.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHURYK, NOAH J.	07/20/20	08/11/20	DISTRICT OFFICE PAID INTERN -		440.00
		HOPSON, ASHTON T.	07/22/20	08/20/20	DISTRICT OFFICE PAID INTERN -		580.00
		KRAKOWSKI,ALEXANDER A	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		433.33
					PERSONNEL COMPENSATION TOTALS:		1,453.33
					INTERN ALLOWANCES TOTALS:		1,453.33
					OFFICE TOTALS:		1,453.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-134.48	33.04
					PERSONNEL COMPENSATION	815,355.46	278,416.60
					TRAVEL	12,388.66	1,573.57
					RENT, COMMUNICATION, UTILITIES	124,992.41	42,496.80

						PRINTING AND REPRODUCTION	656.65	20.00
						OTHER SERVICES	34,683.57	10,287.00
						SUPPLIES AND MATERIALS	6,002.75	1,932.60
						EQUIPMENT	4,310.99	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,256.01	336,025.61
						OFFICE TOTALS:	998,256.01	336,025.61
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		134.28
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-29.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		76.96
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-148.40
						FRANKED MAIL TOTALS:		33.04
		PERSONNEL COMPENSATION						
			ADAMS,KATHERINE J	07/01/20	07/31/20	SCHEDULER		5,166.67
			ADAMS,KATHERINE J	08/01/20	09/30/20	SCHEDULER/LEGISLATIVE AIDE		10,833.34
			ADAMS,THOMAS R	07/01/20	09/30/20	COUNSEL		4,500.00
			ALPTEKIN,SERA A	07/01/20	09/30/20	CASEWORKER		13,749.99
			CARTER,ALEXANDRA D	07/01/20	09/30/20	CASEWORKER		14,000.01
			COLLINS,BRIAN D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
			CONNOLLY, JOSH	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			KAAI,KRYSTAL C	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
			KARAJAH,RAGHDA K	07/01/20	09/30/20	CASEWORKER/FIELD REP		15,249.99
			KONG,MICHELLE H	07/01/20	09/30/20	CASEWORKER/FIELD REP		12,249.99
			MANZER,TRACY J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		21,249.99
			MARSHALL,RACHEL N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/COUNSEL		15,750.00
			MAYAYEVA,YANA O	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,999.99
			MUSSER,ALEXANDRIA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,249.99
			PERKINS,BRIAN	07/01/20	09/30/20	DISTRICT DIRECTOR		33,750.00
			RILL,KATHARINA E	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		24,666.66
			SMALL,EMILY B	07/01/20	09/30/20	STAFF ASSISTANT		10,000.00
			WENTWORTH, KATHLEEN	07/01/20	09/30/20	CONSTITUENT SERVICES		3,999.99
						PERSONNEL COMPENSATION TOTALS:		278,416.60
		TRAVEL						
07-02	AP	01308733	SINGH CAR SERVICES	06/15/20	06/15/20	TAXI/PARKING/TOLLS		108.00
07-02	AP	01308736	SINGH CAR SERVICES	06/22/20	06/22/20	TAXI/PARKING/TOLLS		108.00
07-15	AP	01311628	SINGH CAR SERVICES	07/03/20	07/03/20	TAXI/PARKING/TOLLS		47.00
07-28	AP	01317616	HON JACKIE SPEIER	07/11/20	07/19/20	COMMERCIAL TRANSPORTATION		820.19
07-28	AP	01317800	SINGH CAR SERVICES	07/19/20	07/19/20	TAXI/PARKING/TOLLS		108.00
08-04	AP	01319353	SINGH CAR SERVICES	07/31/20	07/31/20	TAXI/PARKING/TOLLS		53.00
09-02	AP	01329313	RILL,KATHARINA E	01/08/20	01/24/20	PRIVATE AUTO MILEAGE		100.05
09-02	AP	01329315	RILL,KATHARINA E	02/03/20	02/27/20	PRIVATE AUTO MILEAGE		99.48
09-02	AP	01329317	RILL,KATHARINA E	03/08/20	03/08/20	PRIVATE AUTO MILEAGE		21.85
09-14	AP	01331929	SINGH CAR SERVICES	09/13/20	09/13/20	TAXI/PARKING/TOLLS		108.00
						TRAVEL TOTALS:		1,573.57
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		15.38
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		6.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACKIE SPEIER—Con.								
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		22.15
07-15	AP	01311600	CITI PCARD-COMCAST CALIFORNIA	05/16/20	06/15/20	UTILITIES		415.85
07-15	AP	01311600	CITI PCARD-VZWRLSS APOCC VISB	05/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		168.15
07-16	AP	01312274	CASIOPEA BOVET LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,597.65
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		20.58
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		6.29
07-28	AP	01317824	UNITED PARCEL SERVICE	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		16.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		155.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,630.11
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		13.15
08-12	AP	01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		42.61
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		345.00
08-16	AP	01322614	CASIOPEA BOVET LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,597.65
08-20	AP	01320941	CITI PCARD-COMCAST CALIFORNIA	06/15/20	07/16/20	UTILITIES		414.43
08-20	AP	01320941	CITI PCARD-VZWRLSS APOCC VISB	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		221.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		155.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,631.96
08-26	GL	MED0100217		08/22/20	08/22/20	HIR GRAPHICS (TRANSFER)		50.00
09-03	AP	01329309	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		6,219.00
09-15	AP	01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		11.88
09-15	AP	01332673	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		39.55
09-16	AP	01332639	CITI PCARD-COMCAST CALIFORNIA	07/16/20	08/15/20	UTILITIES		420.92
09-16	AP	01332639	CITI PCARD-VZWRLSS APOCC VISB	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		290.67
09-16	AP	01332868	CASIOPEA BOVET LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,597.65
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		24.26
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		155.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,068.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,496.80
		PRINTING AND REPRODUCTION						
09-24	GL	MED0100963		09/22/20	09/22/20	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
07-16	AP	01312662	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312663	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323000	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323001	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333250	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333251	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,287.00
		SUPPLIES AND MATERIALS						
07-06	AP	01308726	CONNOLLY, JOSH	04/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L		34.99

07-06	AP	01308726	CONNOLLY, JOSH	05/28/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	34.99
07-06	AP	01308726	CONNOLLY, JOSH	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	34.99
07-15	AP	01311600	CITI PCARD-D J WALL-ST-JOURNAL	06/05/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	136.71
07-15	AP	01311600	CITI PCARD-GAN USATODAYCIRC	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	56.90
07-15	AP	01311600	CITI PCARD-NYTIMES	06/29/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L	103.88
07-15	AP	01311600	CITI PCARD-ZOOM.US	06/18/20	07/17/20	SOFTWARE LESS THAN $500	47.67
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	17.44
07-29	AP	01317649	CONNOLLY, JOSH	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	248.04
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	645.22
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	23.93
08-20	AP	01320941	CITI PCARD-APPLE.COM/BILL	06/26/20	06/26/20	SOFTWARE LESS THAN $500	2.11
08-20	AP	01320941	CITI PCARD-GAN USATODAYCIRC	07/03/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	61.35
08-20	AP	01320941	CITI PCARD-NYTIMES	06/25/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L	103.88
08-20	AP	01320941	CITI PCARD-NYTIMES	07/27/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	103.88
08-20	AP	01320941	CITI PCARD-ZOOM.US	07/18/20	08/17/20	SOFTWARE LESS THAN $500	47.67
09-02	AP	01329319	RILL,KATHARINA E	05/21/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	50.10
09-16	AP	01332639	CITI PCARD-GAN USATODAYCIRC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	61.35
09-16	AP	01332639	CITI PCARD-NYTIMES	08/24/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	103.88
09-16	AP	01332639	CITI PCARD-THE BUSINESS JOURNALS	08/20/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	90.00
09-16	AP	01332639	CITI PCARD-ZOOM.US	08/18/20	09/17/20	SOFTWARE LESS THAN $500	47.67
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-275.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	187.15
						SUPPLIES AND MATERIALS TOTALS:	1,932.60
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	422.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	422.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	422.00
						EQUIPMENT TOTALS:	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,025.61
						OFFICE TOTALS:	336,025.61

2019 HON. JACKIE SPEIER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	277.20
						FRANKED MAIL TOTALS:	277.20
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-16.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	-16.24
		EQUIPMENT					
07-01	AP	01308505	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	6,841.50
07-01	AP	01308529	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,060.86
						EQUIPMENT TOTALS:	8,902.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,163.32
						OFFICE TOTALS:	9,163.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. JACKIE SPEIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,193.32	0.00
					INTERN ALLOWANCES TOTALS:	8,193.32	0.00
					OFFICE TOTALS:	8,193.32	0.00
2020 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,030.69	45.17
					PERSONNEL COMPENSATION	723,081.97	246,679.15
					TRAVEL	14,034.36	3,480.49
					RENT, COMMUNICATION, UTILITIES	17,980.91	7,704.47
					PRINTING AND REPRODUCTION	24,694.73	1,337.02
					OTHER SERVICES	1,359.81	379.81
					SUPPLIES AND MATERIALS	7,056.76	2,211.56
					EQUIPMENT	8,811.99	2,296.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,051.22	264,134.32
					OFFICE TOTALS:	805,051.22	264,134.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		32.70
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		10.10
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		75.12
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-72.75
					FRANKED MAIL TOTALS:		45.17
PERSONNEL COMPENSATION							
		ALVAREZ,DEANNA L	07/01/20	09/30/20	SENIOR CASEWORKER		12,500.01
		BROWN,DAVID D	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		CHILDRESS,ALLISON D	07/01/20	08/31/20	DIGITAL PRESS SECRETARY		7,500.00
		CHILDRESS,ALLISON D	09/01/20	09/30/20	PRESS SECRETARY		4,333.33
		COMBS,BREEONNA M	07/01/20	09/02/20	CASEWORKER		8,266.67
		DIEDERICH,ANNA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		DOYLE,LESLIE C	07/01/20	09/30/20	OUTREACH CORRESPONDENT		9,999.99
		GUILBEAU,MORGAN H	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,250.01
		LUBISICH,MATTHEW J	07/01/20	09/30/20	OUTREACH COORDINATOR		11,499.99
		MCLAUGHLIN,JILLIAN R	07/01/20	09/30/20	SPECIAL PROJECTS COORDINATOR		9,999.99
		MOSHI, SANDY E	07/01/20	09/30/20	STAFF ASSISTANT		9,333.33
		MUNOZ LOPEZ,LAURA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,250.00
		NICLA,ANDREW	07/01/20	09/30/20	SPECIAL ASSISTANT		11,250.00
		PASTEUR,NICOLE M	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR AND PO		8,020.84
		PEREZ,REBECCA E	07/01/20	09/30/20	CONSTITUENT SERVICES CASEWORKE		9,999.99
		SANDIGO,LARRY L	07/01/20	08/31/20	DIRECTOR OF OUTREACH, POLICY A		7,500.00
		SCOTT,SETH I	07/01/20	09/30/20	CHIEF OF STAFF AND GENERAL COU		43,475.01

			SUTTON, TRACEE E.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF AND LEGI	28,749.99
			THOMAS,MICAIAH	07/01/20	09/30/20	EXECUTIVE ASSISTANT	9,999.99
			WARRAYAT,SHEREEN	07/01/20	09/30/20	CONSTITUENT SERVICES CASEWORKE	11,000.01
						PERSONNEL COMPENSATION TOTALS:	246,679.15
		TRAVEL					
07-07	AP	01309012	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	197.08
07-07	AP	01309012	CITIBANK GOV CARD SERVICE	06/28/20	06/29/20	COMMERCIAL TRANSPORTATION	317.86
07-07	AP	01309012	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	7.05
07-07	AP	01309012	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	19.86
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	317.86
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	197.08
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	317.86
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	COMMERCIAL TRANSPORTATION	201.58
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	197.08
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	197.08
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS	28.43
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	MEALS	7.18
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	15.16
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	TAXI/PARKING/TOLLS	29.70
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	15.56
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS	18.03
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS	5.00
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	313.36
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	197.08
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	201.58
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	07/25/20	07/29/20	LODGING	593.16
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	27.09
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	22.18
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	16.91
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	19.68
						TRAVEL TOTALS:	3,480.49
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01310985	CITI PCARD-COX PHOENIX COMM SERV	05/22/20	06/26/20	UTILITIES	219.17
07-13	AP	01310985	CITI PCARD-USPS PO 0363710089	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	41.24
07-13	AP	01310985	CITI PCARD-USPS PO 0363710089	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	5.30
07-13	AP	01310985	CITI PCARD-USPS PO 0363720072	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	14.19
07-13	AP	01310985	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	361.60
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	719.09
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42
07-31	AP	01319033	CITI PCARD-CENTURYLINK/SPEEDPAY	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	297.47
07-31	AP	01319033	CITI PCARD-CENTURYLINK/SPEEDPAY	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	301.87
07-31	AP	01319033	CITI PCARD-COX PHOENIX COMM SERV	06/27/20	07/26/20	UTILITIES	194.17
07-31	AP	01319033	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	370.74
08-05	AP	01320025	CITI PCARD-USPS PO 0363710089	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	25.20
08-05	AP	01320025	CITI PCARD-USPS PO 0363720072	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	55.00
08-05	AP	01320025	CITI PCARD-USPS PO 0363720072	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	16.68
08-11	AP	01321301	NOVOTNY, CATHERINE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL	69.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. GREG STANTON—Con.								
08-11	AP	01321311	KHEMKA, SRISHTI	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		91.65
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		738.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.43
09-15	AP	01331988	CITI PCARD-CAMELBACK COMPOUNDING PH	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL		25.35
09-15	AP	01331988	CITI PCARD-CAMELBACK COMPOUNDING PH	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		16.50
09-15	AP	01331988	CITI PCARD-CENTURYLINK/SPEEDPAY	07/17/20	09/03/20	UTILITIES		554.99
09-15	AP	01331988	CITI PCARD-COX PHOENIX COMM SERV	07/27/20	08/26/20	UTILITIES		194.17
09-15	AP	01331988	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		767.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		646.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,704.47
		PRINTING AND REPRODUCTION						
07-13	AP	01310985	CITI PCARD-FACEBK 8B3TFT6JS2	05/01/20	05/05/20	ADVERTISEMENTS		895.37
09-30	AP	01338878	ACCURATE WORD LLC	09/28/20	09/28/20	PRINTING & REPRODUCTION		441.65
						PRINTING AND REPRODUCTION TOTALS:		1,337.02
		OTHER SERVICES						
09-15	AP	01331988	CITI PCARD-DRI Gallup	08/05/20	08/05/20	TRAINING		379.81
						OTHER SERVICES TOTALS:		379.81
		SUPPLIES AND MATERIALS						
07-13	AP	01310985	CITI PCARD-CANVA 02719-5287290	06/12/20	07/12/20	SOFTWARE LESS THAN $500		12.95
07-13	AP	01310985	CITI PCARD-NYTIMES	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		26.50
07-13	AP	01310985	CITI PCARD-ZOOM.US	05/31/20	06/29/20	SOFTWARE LESS THAN $500		258.63
07-13	AP	01310985	CITI PCARD-ZOOM.US	06/19/20	07/18/20	SOFTWARE LESS THAN $500		15.89
07-16	GL	FRM0099314		02/28/20	02/28/20	FRAMING (TRANSFER)		68.00
07-28	AP	01317700	DOTGOV COMMUNICATIONS LLC	07/01/20	12/31/20	SOFTWARE LESS THAN $500		474.00
07-31	AP	01319033	CITI PCARD-CANVA 02749-4385901	07/12/20	08/12/20	SOFTWARE LESS THAN $500		12.95
07-31	AP	01319033	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		26.50
07-31	AP	01319033	CITI PCARD-NYTIMES	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		26.50
07-31	AP	01319033	CITI PCARD-ZOOM.US	06/30/20	07/30/20	SOFTWARE LESS THAN $500		258.63
07-31	AP	01319033	CITI PCARD-ZOOM.US	07/19/20	08/18/20	SOFTWARE LESS THAN $500		15.89
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		94.00
08-05	AP	01320020	CITI PCARD-AMAZON.COM MV9A55LM2 AMZN	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		386.50
08-05	AP	01320020	CITI PCARD-AMZN Mktp US MJ1875YJ2	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		9.51
08-05	AP	01320020	CITI PCARD-AMZN Mktp US MJ8EY7001	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		59.99
08-05	AP	01320020	CITI PCARD-AMZN Mktp US MS26A82S2	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		287.64
08-05	AP	01320020	CITI PCARD-Amazon.com MF82G4CM1	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		494.85
08-05	AP	01320020	CITI PCARD-Amazon.com MV0ZI6UD1	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		229.95
08-05	AP	01320020	CITI PCARD-TARGET.COM	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		684.15
08-05	AP	01320025	CITI PCARD-AMZN MKTP US MS6IX39T0 AM	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		68.85

08-05	AP	01320025	CITI PCARD-AMZN Mktp US MV2VG2PE2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	17.39
08-05	AP	01320025	CITI PCARD-AMZN Mktp US MV4XV09W1	07/22/20	07/22/20	FOOD & BEVERAGE	51.98
08-05	AP	01320025	CITI PCARD-AMZN Mktp US MV4XV09W1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	31.80
08-05	AP	01320025	CITI PCARD-NATURAL GROCERS CN	07/26/20	07/26/20	WATER	1.27
08-05	AP	01320025	CITI PCARD-OTTER.AI	07/17/20	08/17/20	SOFTWARE LESS THAN $500	9.99
08-05	AP	01320025	CITI PCARD-TARGET 00009506	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	13.02
08-05	AP	01320025	CITI PCARD-WALGREENS #11181	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	38.76
08-10	AP	01320877	WHITE WATER LLC	07/01/20	07/01/20	WATER	28.90
08-31	AP	01329900	CITIBANK	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	-59.99
08-31	AP	01329900	CITIBANK	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	-287.64
08-31	AP	01329900	CITIBANK	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	-684.15
08-31	AP	01329900	CITIBANK	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	-396.01
08-31	AP	01329900	CITIBANK	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	-724.80
09-03	AP	01329394	WHITE WATER LLC	08/12/20	08/26/20	WATER	63.44
09-15	AP	01331988	CITI PCARD-CAMELBACK COMPOUNDING PH	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	2.17
09-15	AP	01331988	CITI PCARD-CANVA 02780-7015029	08/12/20	08/12/20	SOFTWARE LESS THAN $500	12.95
09-15	AP	01331988	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	26.50
09-15	AP	01331988	CITI PCARD-OTTER.AI	08/17/20	09/17/20	SOFTWARE LESS THAN $500	9.99
09-15	AP	01331988	CITI PCARD-WALGREENS #11181	08/27/20	08/27/20	HABITATION EXPENSE	9.69
09-15	AP	01331988	CITI PCARD-ZOOM.US	07/31/20	08/30/20	SOFTWARE LESS THAN $500	258.63
09-28	AP	01338114	WHITE WATER LLC	09/09/20	09/23/20	WATER	89.34
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-139.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	325.45
						SUPPLIES AND MATERIALS TOTALS:	2,211.56
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	150.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	615.55
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	150.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	615.55
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	150.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	615.55
						EQUIPMENT TOTALS:	2,296.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,134.32
						OFFICE TOTALS:	264,134.32

2019 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	43.95
						FRANKED MAIL TOTALS:	43.95
		RENT, COMMUNICATION, UTILITIES					
07-06	GL	GLA0098921		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	182.14
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-43.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	138.60
		SUPPLIES AND MATERIALS					
07-08	AP	01309053	CITI PCARD-AMAZON.COM MS5273650 AMZN	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	442.85
07-08	AP	01309053	CITI PCARD-AMAZON.COM MS6N98UM1 AMZN	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	214.28
07-08	AP	01309053	CITI PCARD-AMZN MKTP US MY0FI8EU2 AM	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	122.13
07-08	AP	01309053	CITI PCARD-AMZN MKTP US MY5781SJ0 AM	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	15.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. GREG STANTON—Con.								
07-08	AP	01309053	CITI PCARD-AMZN MKTP US MY88R78J1 AM	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		38.65
07-08	AP	01309053	CITI PCARD-AMZN MKTP US MY9ET6MF0 AM	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		133.11
07-08	AP	01309053	CITI PCARD-AMZN Mktp US MS57Y5ZM2	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		18.98
07-08	AP	01309053	CITI PCARD-AMZN Mktp US MY2AC2SW0	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		36.53
07-08	AP	01309053	CITI PCARD-AMZN Mktp US MY2MQ7TI2	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		67.13
07-08	AP	01309053	CITI PCARD-AMZN Mktp US MY5Z245C0	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		36.95
07-08	AP	01309053	CITI PCARD-AMZN Mktp US MY6DB4P52	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		215.47
07-08	AP	01309053	CITI PCARD-AMZN Mktp US MY8IW1G90	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		29.94
07-08	AP	01309053	CITI PCARD-AMZN Mktp US MY8PV78K1	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		38.74
07-08	AP	01309053	CITI PCARD-AMZN Mktp US MY9VZ2871	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		56.27
08-31	AP	01329900	CITIBANK	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		59.99
08-31	AP	01329900	CITIBANK	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		287.64
08-31	AP	01329900	CITIBANK	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		684.15
08-31	AP	01329900	CITIBANK	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		396.01
08-31	AP	01329900	CITIBANK	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		724.80
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-2,540.16
						SUPPLIES AND MATERIALS TOTALS:		1,079.44
		EQUIPMENT						
07-06	AP	01309521	DELL USA LP	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,333.90
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,540.16
						EQUIPMENT TOTALS:		3,874.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,136.05
						OFFICE TOTALS:		5,136.05
INTERN ALLOWANCES								
2020 HON. GREG STANTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,800.00	3,200.00
						INTERN ALLOWANCES TOTALS:	14,800.00	3,200.00
						OFFICE TOTALS:	14,800.00	3,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KHEMKA,SRISHTI	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		500.00
			NAGRA,NAVJOT	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		500.00
			NOVOTNY, CATHERINE	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		500.00
			PURDY, LILLIAN J.	08/10/20	09/30/20	DISTRICT OFFICE PAID INTERN -		850.00
			SALAS, JACOB C.	08/10/20	09/30/20	DISTRICT OFFICE PAID INTERN -		850.00
						PERSONNEL COMPENSATION TOTALS:		3,200.00
						INTERN ALLOWANCES TOTALS:		3,200.00
						OFFICE TOTALS:		3,200.00

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

FRANKED MAIL	110,269.79	17,973.78
PERSONNEL COMPENSATION	630,519.41	208,104.16
TRAVEL	22,605.51	12,563.34
RENT, COMMUNICATION, UTILITIES	68,205.82	29,356.28
PRINTING AND REPRODUCTION	104,691.23	16,611.62
OTHER SERVICES	700.63	413.89
SUPPLIES AND MATERIALS	13,594.57	4,885.83
EQUIPMENT	1,942.47	647.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,529.43	290,556.39
OFFICE TOTALS:	952,529.43	290,556.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	195.03
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	967.33
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-22.55
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	15,251.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	105.01
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-12.55
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,474.28
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	66.08
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-50.00
						FRANKED MAIL TOTALS:	17,973.78

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
BISHOP,JEFFREY O	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,499.99
CAVANAUGH, MARGARET	07/01/20	09/30/20	SENIOR CASEWORKER	17,499.99
CROMBIE,LOUIS T	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,500.01
ELORANTA,JOHN N	07/01/20	08/31/20	DIRECTOR OF GRANTS & PROJECTS	9,166.66
ESAU,ALEXANDRA C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,750.01
FRIEBE,JOHN N	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,249.99
GEBHART,ERIC J	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
HARRIS,MOLLY M	07/01/20	09/30/20	SCHEDULE COORDINATOR	10,937.49
IGO,SPENCER R	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,500.00
KAARDAL,SAMUEL P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
KOETZLE,DESIREE A	07/01/20	09/30/20	CHIEF OF STAFF	35,000.01
MIX,KELSEY L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	14,499.99
MORLEY, ANDREW J.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,750.01
RENDAL, MARILYN J.	07/01/20	09/30/20	DISTRICT CASEWORKER	9,249.99
SCHULTZ,ISAAC M	07/01/20	09/30/20	DISTRICT DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	208,104.16

TRAVEL

07-10	AP	01309834	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	116.15
07-10	AP	01309834	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	208.24
07-10	AP	01309834	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	173.82
07-10	AP	01309834	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	401.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PETE STAUBER—Con.							
07-10	AP 01309834	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		401.73
07-28	AP 01316907	MORLEY, ANDREW J.	05/27/20	05/28/20	PRIVATE AUTO MILEAGE		43.33
07-28	AP 01316907	MORLEY, ANDREW J.	06/15/20	06/28/20	PRIVATE AUTO MILEAGE		58.16
07-28	AP 01316907	MORLEY, ANDREW J.	07/02/20	07/02/20	PRIVATE AUTO MILEAGE		5.37
07-28	AP 01316975	SCHULTZ, ISAAC M.	02/08/20	02/09/20	LODGING		175.50
07-28	AP 01316975	SCHULTZ, ISAAC M.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		744.30
07-28	AP 01316975	SCHULTZ, ISAAC M.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE		602.10
07-28	AP 01316975	SCHULTZ, ISAAC M.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE		331.20
07-28	AP 01316975	SCHULTZ, ISAAC M.	05/15/20	05/29/20	PRIVATE AUTO MILEAGE		486.90
07-28	AP 01316975	SCHULTZ, ISAAC M.	02/18/20	02/18/20	TAXI/PARKING/TOLLS		6.00
07-28	AP 01316975	SCHULTZ, ISAAC M.	03/02/20	03/02/20	TAXI/PARKING/TOLLS		2.90
08-18	AP 01324037	FRIEBE, JOHN N.	06/01/20	06/28/20	PRIVATE AUTO MILEAGE		324.90
08-26	AP 01327817	KOETZLE, DESIREE A.	07/27/20	07/28/20	LODGING		184.29
08-31	AP 01324044	CROMBIE, LOUIS T.	08/03/20	08/03/20	PRIVATE AUTO MILEAGE		74.25
09-18	AP 01321175	CITIBANK GOV CARD SERVICE	06/29/20	06/30/20	LODGING		1,219.23
09-22	AP 01336180	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		998.10
09-22	AP 01336180	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP 01336180	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP 01336180	CITIBANK GOV CARD SERVICE	07/19/20	07/25/20	COMMERCIAL TRANSPORTATION		416.48
09-22	AP 01336180	CITIBANK GOV CARD SERVICE	07/20/20	07/22/20	COMMERCIAL TRANSPORTATION		298.28
09-22	AP 01336180	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION		322.70
09-22	AP 01336180	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP 01336180	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	04/15/20	04/15/20	COMMERCIAL TRANSPORTATION		944.80
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION		-41.86
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	08/31/20	09/07/20	COMMERCIAL TRANSPORTATION		609.97
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	09/01/20	09/03/20	COMMERCIAL TRANSPORTATION		304.64
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	09/01/20	09/05/20	COMMERCIAL TRANSPORTATION		416.48
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION		250.10
09-22	AP 01336645	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING		218.43
09-28	AP 01337760	HARRIS, MOLLY M.	07/20/20	07/31/20	PRIVATE AUTO MILEAGE		208.04
09-28	AP 01338068	HARRIS, MOLLY M.	09/03/20	09/03/20	MEALS		90.05
09-28	AP 01338068	HARRIS, MOLLY M.	09/01/20	09/03/20	CAR RENTAL		272.86
09-28	AP 01338068	HARRIS, MOLLY M.	09/03/20	09/03/20	GASOLINE		28.25
						TRAVEL TOTALS:	12,563.34
	RENT, COMMUNICATION, UTILITIES						
07-10	AP 01306962	MINNESOTA ENERGY RESOURCES CORPORATION	05/14/20	06/12/20	UTILITIES		33.55
07-16	AP 01312433	PLATINUM PROPERTIES OF HERMANTOWN INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
07-16	AP 01313188	CITY OF CAMBRIDGE MN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		41.67

07-16	AP	01313243	CITY ADMINISTRATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-27	AP	01316924	MINNESOTA ENERGY RESOURCES CORPORATION	06/12/20	07/16/20	UTILITIES	24.43
07-28	AP	01316911	FIRESIDE21	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	5,922.78
07-28	AP	01316913	FIRESIDE21	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	5,927.55
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	660.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	371.13
08-16	AP	01322774	PLATINUM PROPERTIES OF HERMANTOWN INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
08-16	AP	01323532	CITY OF CAMBRIDGE MN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67
08-16	AP	01323587	CITY ADMINISTRATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-26	AP	01310733	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	377.57
08-26	AP	01322147	ALLETE INC	06/28/20	07/28/20	UTILITIES	140.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	666.51
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	371.13
08-27	AP	01318102	FIRESIDE21	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	5,939.79
08-27	AP	01320086	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	384.88
09-03	AP	01328569	MINNESOTA ENERGY RESOURCES CORPORATION	07/17/20	08/16/20	UTILITIES	25.55
09-03	AP	01329909	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	352.53
09-09	AP	01324287	FEDEX	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	84.64
09-16	AP	01333028	PLATINUM PROPERTIES OF HERMANTOWN INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
09-16	AP	01333784	CITY OF CAMBRIDGE MN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67
09-16	AP	01333840	CITY ADMINISTRATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-28	AP	01337884	ALLETE INC	07/28/20	08/28/20	UTILITIES	108.38
09-28	AP	01337887	MINNESOTA ENERGY RESOURCES CORPORATION	08/17/20	09/15/20	UTILITIES	45.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	500.32
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	371.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,356.28
		PRINTING AND REPRODUCTION					
07-27	GL	MED0099449		06/26/20	07/01/20	PHOTOGRAPHIC (TRANSFER)	3.80
07-28	AP	01310844	CITI PCARD-CANVA 02730-5613095	06/23/20	06/23/20	PRINTING & REPRODUCTION	119.40
08-05	AP	01317685	KAP FRANKED LLC	07/27/20	07/27/20	PRINTING & REPRODUCTION	16,058.28
08-26	AP	01327764	PUBLIC PRINTER	06/08/20	06/08/20	PRINTING & REPRODUCTION	430.14
						PRINTING AND REPRODUCTION TOTALS:	16,611.62
		OTHER SERVICES					
07-10	AP	01307714	AMERIPRIDE SERVICES	06/26/20	06/26/20	JANITORIAL AND MAINT SERV	37.11
07-28	AP	01310557	AMERIPRIDE SERVICES	07/09/20	07/09/20	JANITORIAL AND MAINT SERV	61.29
07-28	AP	01316917	AMERIPRIDE SERVICES	07/23/20	07/23/20	JANITORIAL AND MAINT SERV	58.97
08-26	AP	01324091	AMERIPRIDE SERVICES	08/06/20	08/06/20	JANITORIAL AND MAINT SERV	58.97
09-04	AP	01329752	AMERIPRIDE SERVICES	08/20/20	08/20/20	JANITORIAL AND MAINT SERV	58.97
09-23	AP	01330180	AMERIPRIDE SERVICES	09/03/20	09/03/20	JANITORIAL AND MAINT SERV	58.97
09-23	AP	01336671	AMERIPRIDE SERVICES	09/16/20	09/16/20	JANITORIAL AND MAINT SERV	58.97
09-28	AP	01338060	AMERIPRIDE SERVICES	09/25/20	09/25/20	JANITORIAL AND MAINT SERV	20.64
						OTHER SERVICES TOTALS:	413.89
		SUPPLIES AND MATERIALS					
07-10	AP	01306959	IMPACTOFFICE	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	61.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETE STAUBER—Con.								
07-27	AP	01316905	GEORGE W ALLEN COMPANY INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		48.47
07-28	AP	01310809	CAPITOL IDEA TECHNOLOGY INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		24.00
07-28	AP	01310844	CITI PCARD-AMZN Mktp US MY6GL44T1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		79.98
07-28	AP	01310844	CITI PCARD-Amazon.com MY83Z6H32	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		181.46
07-28	AP	01310844	CITI PCARD-D J WALL-ST-JOURNAL	06/22/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-28	AP	01310844	CITI PCARD-DULUTH NEWS TRIBUNE	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		5.81
07-28	AP	01310844	CITI PCARD-DULUTH NEWS TRIBUNE	06/23/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		13.13
07-28	AP	01310844	CITI PCARD-PIONEER PRESS CIRC	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
07-28	AP	01316903	ARROWHEAD SPRINGS INC	06/01/20	06/01/20	WATER		8.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-190.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		373.35
08-26	AP	01324282	CAPITOL IDEA TECHNOLOGY INC	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		3,115.00
08-26	AP	01326437	IMPACTOFFICE	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)		35.19
08-26	AP	01326441	IMPACTOFFICE	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		70.16
08-26	AP	01326445	IMPACTOFFICE	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		300.16
08-27	AP	01326432	IMPACTOFFICE	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)		56.75
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		13.56
09-03	AP	01319041	IMPACTOFFICE	07/15/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		128.01
09-03	AP	01322145	ARROWHEAD SPRINGS INC	07/01/20	07/31/20	WATER		16.00
09-03	AP	01329739	ARROWHEAD SPRINGS INC	05/01/20	05/31/20	WATER		20.25
09-15	AP	01329748	RENDAL, MARILYN J.	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)		21.22
09-15	AP	01329748	RENDAL, MARILYN J.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		0.16
09-18	AP	01321175	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		49.12
09-28	AP	01337768	CITI PCARD-Amazon.com MJ7Q56XD0	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		169.00
09-28	AP	01337768	CITI PCARD-Amazon.com MJ8JO5PZ2	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		129.99
09-28	AP	01337768	CITI PCARD-D J WALL-ST-JOURNAL	07/22/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-28	AP	01337768	CITI PCARD-DULUTH NEWS TRIBUNE	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		5.81
09-28	AP	01337768	CITI PCARD-DULUTH NEWS TRIBUNE	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		13.13
09-28	AP	01337768	CITI PCARD-PAYPAL MARJONPRINT	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		25.00
09-28	AP	01337768	CITI PCARD-PIONEER PRESS CIRC	07/08/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		10.00
09-28	AP	01337768	CITI PCARD-THE STAR TRIBUNE CIRCULAT	07/23/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L		47.58
09-28	AP	01337811	ARROWHEAD SPRINGS INC	08/01/20	08/31/20	WATER		20.25
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-148.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		121.05
						SUPPLIES AND MATERIALS TOTALS:		4,885.83
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		175.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		175.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		175.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83

						EQUIPMENT TOTALS:		647.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,556.39
						OFFICE TOTALS:		290,556.39
2019 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		153.88
						FRANKED MAIL TOTALS:		153.88
		TRAVEL						
07-28	AP	01316970	SCHULTZ, ISAAC M.	10/22/19	10/31/19	PRIVATE AUTO MILEAGE		343.60
07-28	AP	01316970	SCHULTZ, ISAAC M.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE		355.80
07-28	AP	01316970	SCHULTZ, ISAAC M.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE		134.40
07-28	AP	01316970	SCHULTZ, ISAAC M.	09/13/19	09/13/19	TAXI/PARKING/TOLLS		5.00
07-28	AP	01316970	SCHULTZ, ISAAC M.	10/23/19	10/23/19	TAXI/PARKING/TOLLS		11.00
07-28	AP	01316970	SCHULTZ, ISAAC M.	11/06/19	11/06/19	TAXI/PARKING/TOLLS		15.00
07-28	AP	01316970	SCHULTZ, ISAAC M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS		9.00
						TRAVEL TOTALS:		873.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,027.68
						OFFICE TOTALS:		1,027.68
INTERN ALLOWANCES								
2020 HON. PETE STAUBER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,774.97	6,050.00
						INTERN ALLOWANCES TOTALS:	13,774.97	6,050.00
						OFFICE TOTALS:	13,774.97	6,050.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CALENGOR,GERALD A	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		1,700.00
			DODD, JACK G.	07/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		4,350.00
						PERSONNEL COMPENSATION TOTALS:		6,050.00
						INTERN ALLOWANCES TOTALS:		6,050.00
						OFFICE TOTALS:		6,050.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	110,558.71	66,702.22
						PERSONNEL COMPENSATION	620,526.81	200,725.04
						TRAVEL	12,923.23	3,628.87
						RENT, COMMUNICATION, UTILITIES	49,715.45	18,764.63
						PRINTING AND REPRODUCTION	125,943.18	54,706.81
						SUPPLIES AND MATERIALS	3,403.33	444.59
						EQUIPMENT	2,142.00	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,212.71	345,686.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ELISE M. STEFANIK—Con.							
					OFFICE TOTALS:	925,212.71	345,686.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		282.00
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		19,282.82
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.70
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		20,359.32
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		2,199.66
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-36.45
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		23,981.15
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		788.27
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-105.85
					FRANKED MAIL TOTALS:		66,702.22
PERSONNEL COMPENSATION							
		ANDERSON,MADISON W	07/01/20	08/02/20	COMMUNICATIONS DIRECTOR		6,222.22
		ANDERSON,MADISON W	08/03/20	09/30/20	PART-TIME EMPLOYEE		5,800.00
		BARTLETT,JOSEPH P	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		15,500.01
		BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE		1,950.00
		BOUCHER, TAYLOR M.	08/06/20	09/30/20	PART-TIME EMPLOYEE		3,208.33
		CARMAN,JONATHAN D	07/01/20	09/30/20	REGIONAL DIRECTOR		11,250.00
		HOLDREN,AMY H	07/01/20	09/30/20	SCHEDULER		11,250.00
		LACO,MAREK S	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
		MAUTZ,JAMES R	07/01/20	09/30/20	STAFF ASSISTANT		9,350.01
		MCBATH,STEPHANIE M	07/01/20	09/30/20	LEGISLATIVE AIDE/PRESS ASST.		8,750.01
		MILLER,JACOB R	07/01/20	09/30/20	CONSTITUENT LIAISON		8,750.01
		MOUNT,ELIZABETH G	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
		NYCE,BENJAMIN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
		OSTRANDER,MICHAEL S	07/01/20	07/16/20	DISTRICT DIRECTOR		3,555.56
		RICHARDS,MARY JO	07/01/20	09/30/20	REGIONAL DIRECTOR		12,999.99
		RUHLEN, MARY E	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
		SHAVER,JACOB W	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		STEWART-HESTER,PATRICK D	07/01/20	09/30/20	CHIEF OF STAFF		32,499.99
		VON SCHNELL,AHREN	07/01/20	09/30/20	CONSTITUENT LIAISON		8,750.01
		WILLIAMS, JOSHUA D.	08/03/20	09/30/20	CONSTITUENT LIAISON		5,638.89
					PERSONNEL COMPENSATION TOTALS:		200,725.04
TRAVEL							
07-09	AP 01308978	HON ELISE STEFANIK	06/04/20	06/14/20	PRIVATE AUTO MILEAGE		309.15
08-19	AP 01318693	RICHARDS, MARY JO	03/06/20	03/06/20	PRIVATE AUTO MILEAGE		125.55
08-19	AP 01318693	RICHARDS, MARY JO	07/29/20	07/29/20	PRIVATE AUTO MILEAGE		25.20
08-19	AP 01318810	MOUNT, ELIZABETH G.	07/22/20	07/31/20	PRIVATE AUTO MILEAGE		6.75
08-19	AP 01321269	BARTLETT, JOSEPH P.	08/03/20	08/07/20	MEALS		105.76
09-08	AP 01329545	HON ELISE STEFANIK	08/02/20	08/30/20	PRIVATE AUTO MILEAGE		437.40
09-08	AP 01329912	RICHARDS, MARY JO	08/11/20	08/11/20	PRIVATE AUTO MILEAGE		75.15

09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/03/20	08/04/20	LODGING	109.20
09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/04/20	08/06/20	LODGING	213.12
09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/06/20	08/07/20	LODGING	131.09
09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/09/20	08/18/20	LODGING	1,413.63
09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/09/20	08/19/20	CAR RENTAL	671.42
09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	TAXI/PARKING/TOLLS	5.45
						TRAVEL TOTALS:	3,628.87
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	4.09
07-20	AP	01311381	WESTELCOM NETWORK INC	07/06/20	08/05/20	UTILITIES	590.63
07-20	AP	01311387	WESTELCOM NETWORK INC	07/06/20	08/05/20	UTILITIES	281.50
07-24	AP	01317237	VERIZON	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	456.46
07-24	AP	01317239	VERIZON	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	517.07
07-27	AP	01315835	VERIZON WIRELESS	07/07/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,091.20
07-27	AP	01317221	VERIZON	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	455.31
07-27	AP	01317238	VERIZON	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	496.62
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	0.14
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.29
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.97
08-19	AP	01321201	LEIDOS DIGITAL SOLUTIONS INC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
08-25	AP	01324045	WESTELCOM NETWORK INC	08/06/20	09/05/20	UTILITIES	590.63
08-25	AP	01324050	WESTELCOM NETWORK INC	08/06/20	09/05/20	UTILITIES	281.50
08-25	AP	01326880	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,080.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.63
09-03	AP	01327838	VERIZON	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	414.96
09-23	AP	01331999	WESTELCOM NETWORK INC	09/06/20	10/05/20	UTILITIES	281.50
09-23	AP	01332108	WESTELCOM NETWORK INC	09/06/20	10/05/20	UTILITIES	590.63
09-23	AP	01337001	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,015.77
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	8.82
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	64.03
09-29	AP	01337549	VERIZON	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	413.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,764.63
		PRINTING AND REPRODUCTION					
07-24	AP	01316127	SHARP BUSINESS SYSTEMS	11/30/19	02/28/20	PRINTING & REPRODUCTION	397.86
08-16	AP	01322269	CAPITOL FRANKING GROUP LLC	07/20/20	07/29/20	PRINTING & REPRODUCTION	49,503.54
08-19	AP	01321199	CAPITOL FRANKING GROUP LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION	4,331.00
08-25	AP	01324048	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION	179.85
09-23	GL	LAW0101011		09/15/20	09/15/20	REPRODUCTION OF FED/PUBLIC LAW	240.00
09-28	AP	01338264	PUBLIC PRINTER	08/04/20	08/04/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	54,706.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISE M. STEFANIK—Con.						
	SUPPLIES AND MATERIALS					
07-20	AP 01315508	DEER PARK	06/30/20 06/30/20	WATER		39.99
07-30	AP 01317958	IMPACTOFFICE	07/01/20 07/15/20	OFFICE SUPPLIES (OUTSIDE)		14.35
07-31	GL FLG0099735		07/20/20 07/31/20	OFFICE SUPPLY (TRANSFER)		-184.00
07-31	GL RMS0099738		07/01/20 07/31/20	OFFICE SUPPLY (TRANSFER)		145.05
08-12	AP 01322125	DEER PARK	07/31/20 07/31/20	WATER		39.99
08-26	AP 01327737	IMPACTOFFICE	07/16/20 07/31/20	OFFICE SUPPLIES (OUTSIDE)		75.18
08-31	GL FLG0100394		08/20/20 08/31/20	OFFICE SUPPLY (TRANSFER)		-134.00
08-31	GL RMS0100395		08/01/20 08/31/20	OFFICE SUPPLY (TRANSFER)		178.40
09-01	AP 01327852	NYCE, BENJAMIN M.	07/09/20 08/08/20	SOFTWARE LESS THAN $500		15.89
09-01	AP 01327852	NYCE, BENJAMIN M.	08/13/20 09/12/20	SOFTWARE LESS THAN $500		15.89
09-02	AP 01328372	ANDERSON, MADISON W.	02/14/20 02/13/21	PUBLICATIONS/REFERENCE MAT'L		119.88
09-11	AP 01331292	IMPACTOFFICE	08/01/20 08/15/20	OFFICE SUPPLIES (OUTSIDE)		79.58
09-11	AP 01331376	IMPACTOFFICE	08/16/20 08/31/20	OFFICE SUPPLIES (OUTSIDE)		28.47
09-24	AP 01332774	NYCE, BENJAMIN M.	09/15/20 10/14/20	SOFTWARE LESS THAN $500		15.89
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20 08/31/20	WATER		39.99
09-30	GL FLG0101250		09/20/20 09/30/20	OFFICE SUPPLY (TRANSFER)		-271.00
09-30	GL RMS0101251		09/01/20 09/30/20	OFFICE SUPPLY (TRANSFER)		225.04
				SUPPLIES AND MATERIALS TOTALS:		444.59
	EQUIPMENT					
07-31	GL MNT0099641		07/01/20 07/31/20	MAINTENANCE / REPAIRS		238.00
08-31	GL MNT0100341		08/01/20 08/31/20	MAINTENANCE / REPAIRS		238.00
09-30	GL MNT0101165		09/01/20 09/30/20	MAINTENANCE / REPAIRS		238.00
				EQUIPMENT TOTALS:		714.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,686.16
				OFFICE TOTALS:		345,686.16
2019 HON. ELISE M. STEFANIK						
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		-363.66
				FRANKED MAIL TOTALS:		-363.66
	PERSONNEL COMPENSATION					
		PILEGGI,ANTHONY P	09/01/19 09/30/19	CHIEF OF STAFF		-1,269.97
				PERSONNEL COMPENSATION TOTALS:		-1,269.97
	RENT, COMMUNICATION, UTILITIES					
07-29	GL GLA0099546		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		431.13
09-01	AP 01327844	LEIDOS DIGITAL SOLUTIONS INC	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,982.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,348.50
				OFFICE TOTALS:		4,348.50

INTERN ALLOWANCES
2020 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,413.32	3,733.32
INTERN ALLOWANCES TOTALS:	6,413.32	3,733.32
OFFICE TOTALS:	6,413.32	3,733.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HILL, AINSLEY E.	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM	333.33
NEWTON,KYLE E	07/01/20	09/11/20	PAID INTERN - HOUSE PROGRAM	2,603.33
PADILLA, ISABELLA M.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM	283.33
REGALADO,ANDREW C	07/01/20	07/14/20	PAID INTERN - HOUSE PROGRAM	513.33
			PERSONNEL COMPENSATION TOTALS:	3,733.32
			INTERN ALLOWANCES TOTALS:	3,733.32
			OFFICE TOTALS:	3,733.32

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,392.73	6,829.75
PERSONNEL COMPENSATION	647,281.19	214,274.12
TRAVEL	16,249.79	7,685.85
RENT, COMMUNICATION, UTILITIES	39,539.68	11,966.80
PRINTING AND REPRODUCTION	67,231.12	15,918.23
OTHER SERVICES	32,331.00	11,147.00
SUPPLIES AND MATERIALS	2,803.27	750.33
EQUIPMENT	1,413.00	471.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,241.78	269,043.08
OFFICE TOTALS:	878,241.78	269,043.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	149.75
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	4,951.12
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-249.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	62.86
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-33.55
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	619.46
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,364.06
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-34.35
						FRANKED MAIL TOTALS:	6,829.75

PERSONNEL COMPENSATION

BROWN,MATTHEW K	07/01/20	09/30/20	DIRECTOR OF WASHINGTON OPERATI	8,250.00
CARNEY,RYAN T	07/01/20	09/30/20	DC CHIEF OF STAFF	36,249.99
CULLUM,REBEKAH	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	8,497.50
DAVIS,CHARLOTTE E	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	11,625.00
DUFFY,CONNER J	07/01/20	09/30/20	STAFF ASSISTANT	7,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRYAN STEIL—Con.								
			FARNSWORTH,BRANDON D	07/01/20	09/30/20	DIRECTOR-DISTRICT OPERATIONS		11,499.99
			FOX,SALLY M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		11,666.67
			FRICKLAS,SHANNA E	08/01/20	08/31/20	SHARED EMPLOYEE		2,000.00
			GENZ, MEGAN J.	07/01/20	09/30/20	CONSTIT SERV REP/OUTREACH COOR		9,785.01
			GOLDFARB,DAVID H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,024.99
			GUSE, PATRICIA M.	07/01/20	09/30/20	SR. ADVISOR FOR STRATEGIC SCHE		4,125.00
			LANGNES III,JAMES A	07/01/20	09/30/20	PRESS ASSISTANT		8,949.99
			MORA, TERESA	07/01/20	09/30/20	CONSTITUENT SVCS REP/DIRECTOR		14,162.49
			NEITZEL,WILLIAM E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		9,487.50
			SKERBISH, SUSAN A.	07/01/20	09/30/20	DISTRICT DIRECTOR		15,950.01
			ZIPPERER,RICHARD A	07/01/20	09/30/20	WISCONSIN CHIEF OF STAFF		36,249.99
						PERSONNEL COMPENSATION TOTALS:		214,274.12
		TRAVEL						
07-06	AP	01309186	CULLUM, REBEKAH	04/20/20	04/29/20	PRIVATE AUTO MILEAGE		67.83
07-06	AP	01309187	CULLUM, REBEKAH	05/01/20	05/29/20	PRIVATE AUTO MILEAGE		155.05
07-06	AP	01309191	CULLUM, REBEKAH	06/01/20	06/29/20	PRIVATE AUTO MILEAGE		135.67
07-06	AP	01309193	SKERBISH, SUSAN A.	05/25/20	05/25/20	PRIVATE AUTO MILEAGE		12.65
07-07	AP	01309194	HON. BRYAN STEIL	05/14/20	05/30/20	PRIVATE AUTO MILEAGE		149.50
07-07	AP	01309194	HON. BRYAN STEIL	05/14/20	05/30/20	TAXI/PARKING/TOLLS		142.00
07-08	AP	01309181	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		255.10
07-08	AP	01309181	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		255.10
07-08	AP	01309181	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		116.15
07-08	AP	01309181	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		255.10
07-14	AP	01306201	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		255.10
07-14	AP	01306201	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION		325.10
07-14	AP	01306201	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		255.10
07-14	AP	01306201	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION		325.10
07-15	AP	01310348	HON. BRYAN STEIL	06/15/20	06/24/20	PRIVATE AUTO MILEAGE		112.13
07-15	AP	01310348	HON. BRYAN STEIL	06/15/20	06/18/20	TAXI/PARKING/TOLLS		54.00
07-15	AP	01310356	FARNSWORTH, BRANDON D.	05/25/20	05/25/20	PRIVATE AUTO MILEAGE		18.75
07-15	AP	01310363	GENZ, MEGAN J.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE		75.24
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		255.10
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		255.10
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		241.01
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		325.10
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION		255.10
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		325.10
08-18	AP	01323806	CARNEY, RYAN T.	06/22/20	06/24/20	LODGING		280.36
08-18	AP	01323806	CARNEY, RYAN T.	06/22/20	06/23/20	MEALS		17.43
08-18	AP	01323806	CARNEY, RYAN T.	06/22/20	06/24/20	CAR RENTAL		182.72
08-18	AP	01323806	CARNEY, RYAN T.	06/24/20	06/24/20	GASOLINE		19.65
08-18	AP	01323806	CARNEY, RYAN T.	06/22/20	06/24/20	TAXI/PARKING/TOLLS		61.17
08-21	AP	01326844	HON. BRYAN STEIL	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		728.87

08-21	AP	01326844	HON. BRYAN STEIL	06/24/20	07/02/20	TAXI/PARKING/TOLLS	126.00
08-21	AP	01326844	HON. BRYAN STEIL	07/18/20	07/31/20	TAXI/PARKING/TOLLS	223.08
08-21	AP	01326849	SKERBISH, SUSAN A.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	42.18
08-21	AP	01326850	MORA, TERESA	07/13/20	07/27/20	PRIVATE AUTO MILEAGE	115.14
08-21	AP	01326851	LANGNES III, JAMES A.	07/26/20	07/31/20	PRIVATE AUTO MILEAGE	74.29
08-24	AP	01326848	ZIPPERER, RICHARD A.	06/15/20	06/24/20	PRIVATE AUTO MILEAGE	113.22
09-01	AP	01326845	MORA, TERESA	06/12/20	06/25/20	PRIVATE AUTO MILEAGE	42.75
09-01	AP	01328872	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	325.10
09-01	AP	01328872	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	202.51
09-01	AP	01328872	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	255.10
09-01	AP	01328872	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	255.10
						TRAVEL TOTALS:	7,685.85
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309172	CITI PCARD-SANGOMA US INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	1.00
07-08	AP	01309172	CITI PCARD-SANGOMA US INC	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	181.52
07-08	AP	01309173	CITI PCARD-SANGOMA US INC	05/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	181.49
07-08	AP	01309176	CITI PCARD-VZWRLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	956.27
07-08	AP	01309177	CITI PCARD-SPECTRUM	05/03/20	06/02/20	UTILITIES	213.16
07-08	AP	01309177	CITI PCARD-SPECTRUM	06/03/20	07/02/20	UTILITIES	213.16
07-08	AP	01309185	ALLIANT ENERGY / WPL	04/17/20	05/15/20	UTILITIES	122.00
07-16	AP	01312366	OLDE TOWNE MALL PARTNERSHIP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
07-16	AP	01313212	COUNTY OF RACINE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	01313219	CHRISTINA M HEFEL	07/03/20	08/02/20	DISTRICT OFFICE PARKING	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	565.46
08-05	AP	01319671	CITI PCARD-SANGOMA US INC	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE	181.49
08-05	AP	01319671	CITI PCARD-SPECTRUM	07/03/20	08/02/20	UTILITIES	207.39
08-05	AP	01319671	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	455.77
08-06	AP	01319669	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	465.04
08-16	AP	01322706	OLDE TOWNE MALL PARTNERSHIP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
08-16	AP	01323556	COUNTY OF RACINE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	01323563	CHRISTINA M HEFEL	08/03/20	09/02/20	DISTRICT OFFICE PARKING	40.00
08-21	AP	01326846	PHONES PLUS BIZ INC	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-24	AP	01326843	ALLIANT ENERGY / WPL	06/16/20	07/17/20	UTILITIES	198.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	582.70
09-02	AP	01328691	CITI PCARD-SANGOMA US INC	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	181.70
09-02	AP	01328691	CITI PCARD-SPECTRUM	08/03/20	09/02/20	UTILITIES	207.39
09-02	AP	01328691	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	461.22
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	12.22
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	37.59
09-16	AP	01332961	OLDE TOWNE MALL PARTNERSHIP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
09-16	AP	01333809	COUNTY OF RACINE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-16	AP	01333816	CHRISTINA M HEFEL	09/03/20	10/02/20	DISTRICT OFFICE PARKING	40.00
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	7.05
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	100.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRYAN STEIL—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		523.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,966.80
		PRINTING AND REPRODUCTION						
07-15	AP	01310382	HERITAGE INSTANT PRINTING COMPANY INC	05/15/20	05/15/20	PRINTING & REPRODUCTION		8,572.92
07-15	AP	01310384	HERITAGE INSTANT PRINTING COMPANY INC	06/26/20	06/26/20	PRINTING & REPRODUCTION		7,345.31
						PRINTING AND REPRODUCTION TOTALS:		15,918.23
		OTHER SERVICES						
07-15	AP	01310372	HAPPY HOMES CLEANING CREW	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		320.00
07-15	AP	01310374	HAPPY HOMES CLEANING CREW	04/01/20	04/30/20	JANITORIAL AND MAINT SERV		300.00
07-15	AP	01310379	HAPPY HOMES CLEANING CREW	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		240.00
07-16	AP	01312812	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312813	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323153	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323154	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333405	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333406	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		11,147.00
		SUPPLIES AND MATERIALS						
07-07	AP	01309182	CARNEY, RYAN T.	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		45.46
07-08	AP	01306205	CITI PCARD-B&H PHOTO 800-606-6969	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		99.00
07-08	AP	01306205	CITI PCARD-BESTBUYCOM805958920722	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)		99.98
07-08	AP	01306205	CITI PCARD-BESTBUYCOM806045249251	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		59.98
07-08	AP	01306205	CITI PCARD-ZOOM.US	05/07/20	06/06/20	SOFTWARE LESS THAN $500		15.81
07-15	AP	01310390	LAKE GENEVA REGIONAL NEWS	07/15/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L		59.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		34.99
07-21	AP	01316334	CITIBANK	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)		-99.98
07-21	AP	01316334	CITIBANK	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		-99.00
07-21	AP	01316334	CITIBANK	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		-59.98
07-21	AP	01316334	CITIBANK	05/07/20	06/06/20	SOFTWARE LESS THAN $500		-15.81
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-1,492.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		96.24
08-05	AP	01319663	CITI PCARD-D J WALL-ST-JOURNAL	04/25/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		116.97
08-05	AP	01319663	CITI PCARD-D J WALL-ST-JOURNAL	07/25/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L		116.97
08-05	AP	01319671	CITI PCARD-ZOOM.US	07/07/20	08/06/20	SOFTWARE LESS THAN $500		15.81
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		34.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		432.34
09-02	AP	01328691	CITI PCARD-Milwaukee Journal	08/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-02	AP	01328691	CITI PCARD-ZOOM.US	08/07/20	09/06/20	SOFTWARE LESS THAN $500		15.81
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		34.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-76.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1,394.77
						SUPPLIES AND MATERIALS TOTALS:		750.33

		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		157.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		157.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		157.00
						EQUIPMENT TOTALS:		471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,043.08
						OFFICE TOTALS:		269,043.08
	2019 HON. BRYAN STEIL							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		762.96
						FRANKED MAIL TOTALS:		762.96
		RENT, COMMUNICATION, UTILITIES						
08-24	AP	01326847	RING LLC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,950.00
		SUPPLIES AND MATERIALS						
07-08	AP	01309165	CITI PCARD-AMAZON.COM OT2J023H3 AMZN	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		293.30
07-08	AP	01309165	CITI PCARD-BESTBUYCOM805787051856	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)		149.99
07-08	AP	01309165	CITI PCARD-BESTBUYCOM805909675580	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		699.95
07-08	AP	01309165	CITI PCARD-TARGET.COM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		738.45
07-08	AP	01309165	CITI PCARD-WALMART.COM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		439.94
07-08	AP	01309180	CITI PCARD-AMZN Mktp US M73LV8WP2	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		8.99
07-08	AP	01309180	CITI PCARD-AMZN Mktp US MY3NY2AQ1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		17.98
07-08	AP	01309180	CITI PCARD-AMZN Mktp US MY3WX1LI0	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		129.90
07-08	AP	01309180	CITI PCARD-AMZN Mktp US MY9Z34E42	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		116.91
07-08	AP	01309180	CITI PCARD-Amazon.com MC73C2YO0	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)		43.20
07-08	AP	01309180	CITI PCARD-BESTBUYCOM806003141014	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)		139.99
07-08	AP	01309180	CITI PCARD-BESTBUYCOM806080628374	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		99.97
07-08	AP	01309180	CITI PCARD-BESTBUYCOM806080685865	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		129.99
07-08	AP	01309180	CITI PCARD-BESTBUYCOM806101639601	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		39.99
07-08	AP	01309180	CITI PCARD-OFFICEMAX/DEPOT 6869	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		455.62
07-14	AP	01310228	CITI PCARD-B&H PHOTO 800-606-6969	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		99.00
07-14	AP	01310228	CITI PCARD-BESTBUYCOM806080628374	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		129.99
07-14	AP	01310228	CITI PCARD-SMK SURVEYMONKEY.COM	05/28/20	06/27/20	SOFTWARE LESS THAN $500		59.00
07-14	AP	01310228	CITI PCARD-ZOOM.US	06/07/20	07/06/20	SOFTWARE LESS THAN $500		15.81
07-21	AP	01316334	CITIBANK	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)		99.98
07-21	AP	01316334	CITIBANK	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		99.00
07-21	AP	01316334	CITIBANK	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		59.98
07-21	AP	01316334	CITIBANK	05/07/20	06/06/20	SOFTWARE LESS THAN $500		15.81
						SUPPLIES AND MATERIALS TOTALS:		4,082.74
		EQUIPMENT						
07-08	AP	01309180	CITI PCARD-BESTBUYCOM806155248900	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		249.99
						EQUIPMENT TOTALS:		249.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,045.69
						OFFICE TOTALS:		8,045.69
INTERN ALLOWANCES								
	2020 HON. BRYAN STEIL							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	8,960.56	4,087.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRYAN STEIL—Con.						
				INTERN ALLOWANCES TOTALS:	8,960.56	4,087.78
				OFFICE TOTALS:	8,960.56	4,087.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JONES,CIARA	07/01/20 08/14/20	DISTRICT OFFICE PAID INTERN -		1,588.89
		VAN PATTEN, TYLER J.	07/01/20 09/22/20	DISTRICT OFFICE PAID INTERN -		2,498.89
				PERSONNEL COMPENSATION TOTALS:		4,087.78
				INTERN ALLOWANCES TOTALS:		4,087.78
				OFFICE TOTALS:		4,087.78
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	115,845.53	62,426.65
				PERSONNEL COMPENSATION	654,683.04	213,135.59
				TRAVEL	19,400.13	6,776.26
				RENT, COMMUNICATION, UTILITIES	66,879.46	24,897.42
				PRINTING AND REPRODUCTION	144,007.66	98,841.56
				OTHER SERVICES	1,466.67	1,266.67
				SUPPLIES AND MATERIALS	8,612.02	673.11
				EQUIPMENT	9,464.35	2,892.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,358.86	410,909.39
				OFFICE TOTALS:	1,020,358.86	410,909.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		125.52
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-42.60
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		62,158.98
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		160.15
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-80.00
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		128.05
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-23.45
				FRANKED MAIL TOTALS:		62,426.65
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	07/01/20 09/30/20	STAFF ASSISTANT		8,750.01
		BLAIR,ALEJANDRO	07/01/20 09/30/20	CHIEF OF STAFF		33,750.00
		BOLLES,ELIZABETH A	07/01/20 09/30/20	DEPUTY DISTRICT DIRECTOR		14,162.49
		CIRENZA,GABRIELLE B	07/01/20 09/30/20	SCHEDULER		13,749.99
		CLARK,ELENA M	07/01/20 09/30/20	LEGISLATIVE ASSISTANT		15,000.00
		DARBY,REGINALD B	07/01/20 07/01/20	LEGISLATIVE DIRECTOR		263.89

			DARBY,REGINALD B	07/01/20	07/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,770.83
			DEVER,TYLER R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
			ENLOW,MARY A	07/01/20	09/30/20	PRESS ASSISTANT	11,250.00
			GRUTERS,SYDNEY S	07/01/20	09/30/20	DISTRICT DIRECTOR	26,250.00
			LESTER, DEAN A.	07/01/20	09/30/20	SHARED EMPLOYEE	3,750.00
			MARKS,KATHERINE J	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,500.01
			MORALES,ALEXANDER J	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
			PATEL,TWINKLE V	06/01/20	06/01/20	SENIOR LEGISLATIVE ASSISTANT	516.67
			PATEL,TWINKLE V	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
			STEELMAN,CARSON S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
			TAMAYO,JUSTIN R	07/01/20	07/01/20	LEGISLATIVE COUNSEL	171.67
			VIENT, DARLA J.	06/01/20	09/30/20	CASEWORKER	16,000.01
						PERSONNEL COMPENSATION TOTALS:	213,135.59
		TRAVEL					
07-06	AP	01307425	CIRENZA, GABRIELLE B.	04/23/20	05/15/20	PRIVATE AUTO MILEAGE	52.22
07-06	AP	01307425	CIRENZA, GABRIELLE B.	05/27/20	06/26/20	PRIVATE AUTO MILEAGE	98.06
07-07	AP	01308537	ENLOW, MARY A.	06/17/20	06/17/20	PRIVATE AUTO MILEAGE	36.18
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	127.31
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	722.12
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	418.10
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	409.02
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	205.30
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS	12.07
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS	21.71
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS	16.06
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS	8.73
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	TAXI/PARKING/TOLLS	18.93
07-21	AP	01316129	ARABOGHLI, SAMI	06/19/20	06/19/20	PRIVATE AUTO MILEAGE	78.46
07-23	AP	01307427	HON. W. GREGORY STEUBE	05/15/20	05/27/20	PRIVATE AUTO MILEAGE	277.00
07-23	AP	01307427	HON. W. GREGORY STEUBE	06/08/20	06/29/20	PRIVATE AUTO MILEAGE	229.74
07-23	AP	01307427	HON. W. GREGORY STEUBE	05/15/20	05/28/20	TAXI/PARKING/TOLLS	58.28
07-23	AP	01307427	HON. W. GREGORY STEUBE	06/10/20	06/26/20	TAXI/PARKING/TOLLS	60.42
07-24	AP	01316936	MARKS, KATHERINE J.	06/09/20	06/25/20	PRIVATE AUTO MILEAGE	124.81
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	458.10
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	728.60
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	590.42
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	396.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	389.48
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	MEALS	6.02
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS	20.33
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	5.88
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS	11.55
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	25.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	TAXI/PARKING/TOLLS	36.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	22.12
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS	24.01
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	30.32
08-10	AP	01320743	MARKS, KATHERINE J.	07/01/20	07/21/20	PRIVATE AUTO MILEAGE	119.90
08-10	AP	01320770	CIRENZA, GABRIELLE B.	06/29/20	07/29/20	PRIVATE AUTO MILEAGE	31.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. W. GREGORY STEUBE—Con.								
08-10	AP	01320770	CIRENZA, GABRIELLE B.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		37.99
08-11	AP	01320762	HON. W. GREGORY STEUBE	07/15/20	07/31/20	PRIVATE AUTO MILEAGE		209.28
08-11	AP	01320762	HON. W. GREGORY STEUBE	07/29/20	07/31/20	TAXI/PARKING/TOLLS		56.14
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		127.31
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		418.10
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS		11.60
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		22.72
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	TAXI/PARKING/TOLLS		23.37
							TRAVEL TOTALS:	6,776.26
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308486	COMCAST	06/16/20	07/29/20	UTILITIES		265.57
07-06	AP	01308484	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		315.00
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	UTILITIES		14.00
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	UTILITIES		67.95
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	UTILITIES		32.00
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		9.25
07-13	AP	01308482	LEIDOS DIGITAL SOLUTIONS INC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		5,461.12
07-13	AP	01308657	CITI PCARD-GOOGLE YOUTUBE TV	06/01/20	06/30/20	UTILITIES		52.99
07-15	AP	01311063	LEIDOS DIGITAL SOLUTIONS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		4,502.95
07-15	AP	01311064	VERIZON	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		327.24
07-15	AP	01311065	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/01/20	06/30/20	UTILITIES		66.76
07-23	AP	01307427	HON. W. GREGORY STEUBE	06/01/20	07/01/20	UTILITIES		210.60
07-24	AP	01317004	COMCAST	07/03/20	08/02/20	UTILITIES		334.21
07-24	AP	01317005	COMCAST	07/30/20	08/29/20	UTILITIES		255.57
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		27.03
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		558.58
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	UTILITIES		16.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	UTILITIES		16.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	UTILITIES		14.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/10/20	08/09/20	UTILITIES		59.95
07-31	AP	01318548	COEFFICIENT GROUP	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
08-11	AP	01320414	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		315.00
08-11	AP	01320415	COMCAST	08/01/20	09/02/20	UTILITIES		344.22
08-11	AP	01320762	HON. W. GREGORY STEUBE	07/01/20	08/01/20	UTILITIES		210.60
08-11	AP	01321496	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,033.46
08-21	AP	01326543	COMCAST	08/30/20	09/29/20	UTILITIES		255.58
08-21	AP	01326545	CENTURYLINK	07/01/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		441.04
08-21	AP	01326545	CENTURYLINK	07/01/20	08/12/20	UTILITIES		86.89
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		488.81

09-04	AP	01330337	TOWN OF LAKE PLACID	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	12.33
09-04	AP	01330338	TOWN OF LAKE PLACID	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-04	AP	01330339	TOWN OF LAKE PLACID	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-04	AP	01330340	TOWN OF LAKE PLACID	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-04	AP	01330341	TOWN OF LAKE PLACID	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-14	AP	01331890	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	301.98
09-14	AP	01331896	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	315.00
09-14	AP	01331897	COMCAST	09/03/20	10/02/20	UTILITIES	334.22
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	UTILITIES	8.00
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	08/10/20	09/10/20	UTILITIES	59.95
09-16	AP	01332395	CITI PCARD-GOOGLE YOUTUBE TV	07/01/20	07/31/20	UTILITIES	68.89
09-16	AP	01333970	TOWN OF LAKE PLACID	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	4.88
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	494.97
09-30	AP	01338658	COMCAST	09/30/20	10/29/20	UTILITIES	255.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,897.42
		PRINTING AND REPRODUCTION					
07-13	AP	01308657	CITI PCARD-FACEBK 4HE3WSN4D2	06/08/20	06/08/20	ADVERTISEMENTS	1.09
07-13	AP	01308657	CITI PCARD-FACEBK 7DK6FSS4D2	05/27/20	05/30/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK 98P2ZSW4D2	06/19/20	06/22/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK A5Z4SSJ4D2	06/02/20	06/06/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK AXCEBT64D2	06/14/20	06/17/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK E99DETW3D2	06/08/20	06/11/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK FVKKLU24D2	06/05/20	06/08/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK HEWATT25D2	06/22/20	06/24/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK KDNMUTA4D2	06/17/20	06/19/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK MTVQKT25D2	06/11/20	06/14/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK ZGR3TSE4D2	05/29/20	06/03/20	ADVERTISEMENTS	900.00
07-15	AP	01311066	OFFICIAL COMMUNICATION STRATEGIES	05/11/20	05/11/20	PRINTING & REPRODUCTION	32,407.54
07-24	AP	01316846	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	279.80
07-27	AP	01316847	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	69.95
08-06	AP	01318660	CITI PCARD-FACEBK 27QPXTE4D2	07/19/20	07/21/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK 2CN7JTJ4D2	07/06/20	07/08/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK 3Q4C6U64D2	07/21/20	07/23/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK 4BTKCTW4D2	06/28/20	07/06/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK 5XS49U64D2	07/25/20	07/27/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK 66YY7UW3D2	07/13/20	07/15/20	ADVERTISEMENTS	898.82
08-06	AP	01318660	CITI PCARD-FACEBK 9BFJTTE4D2	07/14/20	07/16/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK AE7KCV24D2	07/08/20	07/08/20	ADVERTISEMENTS	260.61
08-06	AP	01318660	CITI PCARD-FACEBK AHZA8U64D2	07/24/20	07/26/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK AU98TTW4D2	07/24/20	07/25/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK HU3PFV24D2	07/11/20	07/13/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK LD6YUTE4D2	07/16/20	07/18/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK QELQPTE4D2	07/09/20	07/11/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK RFE7WTN4D2	07/18/20	07/20/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK RX6JTTW3D2	06/26/20	06/29/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK UFRXUT25D2	06/24/20	06/26/20	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. W. GREGORY STEUBE—Con.								
08-06	AP	01318660	CITI PCARD-FACEBK VV8FDTS4D2	07/08/20	07/10/20	ADVERTISEMENTS		900.00
08-06	AP	01318660	CITI PCARD-FACEBK YS542UN4D2	07/23/20	07/24/20	ADVERTISEMENTS		900.00
08-11	AP	01320413	OFFICIAL COMMUNICATION STRATEGIES	07/31/20	07/31/20	PRINTING & REPRODUCTION		37,763.88
09-16	AP	01332395	CITI PCARD-FACEBK 4XHUWTW4D2	07/27/20	07/29/20	ADVERTISEMENTS		900.00
09-16	AP	01332395	CITI PCARD-FACEBK MKH2WTW4D2	07/27/20	07/28/20	ADVERTISEMENTS		900.00
09-16	AP	01332395	CITI PCARD-FACEBK QRUMXTW4D2	07/29/20	07/30/20	ADVERTISEMENTS		900.00
09-16	AP	01332395	CITI PCARD-FACEBK QYZX6UW4D2	07/31/20	07/31/20	ADVERTISEMENTS		89.92
09-16	AP	01332395	CITI PCARD-FACEBK RDMXMUW3D2	07/30/20	07/31/20	ADVERTISEMENTS		900.00
09-24	AP	01337357	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		98,841.56
		OTHER SERVICES						
07-02	AP	01308487	SCOTT A MIZE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		50.00
08-11	AP	01320416	SCOTT A MIZE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		50.00
09-14	AP	01331899	SCOTT A MIZE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		50.00
09-30	AP	01338650	FINANCIAL DISCLOSURE SERVICES	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		450.00
09-30	AP	01338652	FINANCIAL DISCLOSURE SERVICES	08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		666.67
						OTHER SERVICES TOTALS:		1,266.67
		SUPPLIES AND MATERIALS						
07-09	AP	01308490	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/30/20	04/30/20	WATER		9.95
07-13	AP	01308657	CITI PCARD-AMZN Mktp US MY76Y2RJ1	06/10/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L		21.61
07-13	AP	01308657	CITI PCARD-D J WALL-ST-JOURNAL	06/24/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		47.69
07-13	AP	01308657	CITI PCARD-D J WALL-ST-JOURNAL	06/25/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		48.01
07-13	AP	01308657	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-13	AP	01308657	CITI PCARD-ZOOM.US	06/12/20	07/11/20	SOFTWARE LESS THAN $500		15.89
07-15	AP	01311067	CULLIGAN WATER CONDITIONING OF NOKOMIS	06/30/20	06/30/20	WATER		9.95
07-21	AP	01316129	ARABOGHLI, SAMI	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		13.36
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		17.28
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-99.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		192.00
08-06	AP	01318660	CITI PCARD-D J WALL-ST-JOURNAL	07/24/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		47.69
08-06	AP	01318660	CITI PCARD-D J WALL-ST-JOURNAL	07/25/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		48.01
08-06	AP	01318660	CITI PCARD-GOOGLE YouTube TV	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		52.99
08-06	AP	01318660	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		15.96
08-06	AP	01318660	CITI PCARD-THE EPOCH TIMES	07/22/20	07/21/21	PUBLICATIONS/REFERENCE MAT'L		79.00
08-06	AP	01318660	CITI PCARD-UNCLE NICKS PIZZA - PORT	07/15/20	07/15/20	FOOD & BEVERAGE		284.00
08-06	AP	01318660	CITI PCARD-ZOOM.US	07/12/20	08/11/20	SOFTWARE LESS THAN $500		15.89
08-11	AP	01321497	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/31/20	07/31/20	WATER		9.95
08-20	AP	01326544	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/01/20	07/31/20	WATER		26.27
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		42.64
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-172.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		143.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		17.22
09-14	AP	01331900	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/31/20	08/31/20	WATER		9.95

09-16	AP	01332395	CITI PCARD-AMAZON.COM MF2W57ZX0 AMZN	07/29/20	07/29/20	HABITATION EXPENSE		85.59
09-16	AP	01332395	CITI PCARD-AMZN Mktp US	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		-90.51
09-16	AP	01332395	CITI PCARD-AMZN Mktp US MF2ST0XE2	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		24.99
09-16	AP	01332395	CITI PCARD-AMZN Mktp US MF5MW9G92	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		41.70
09-16	AP	01332395	CITI PCARD-AMZN Mktp US MJ0QQ97K0	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		90.51
09-16	AP	01332395	CITI PCARD-Amazon.com MF3P81BJ1	08/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		13.58
09-16	AP	01332395	CITI PCARD-Amazon.com MF7KQ93F2	08/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		21.33
09-16	AP	01332395	CITI PCARD-Amazon.com MM6CA6TS2	08/18/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		17.31
09-16	AP	01332395	CITI PCARD-BATTER UP BAKERY	08/11/20	08/11/20	FOOD & BEVERAGE		322.50
09-16	AP	01332395	CITI PCARD-D J WALL-ST-JOURNAL	07/24/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-16	AP	01332395	CITI PCARD-D J WALL-ST-JOURNAL	07/25/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		48.01
09-16	AP	01332395	CITI PCARD-Pond5	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		312.00
09-16	AP	01332395	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-16	AP	01332395	CITI PCARD-ZOOM.US	08/12/20	09/11/20	SOFTWARE LESS THAN $500		15.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-42.00
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-1,377.98
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		213.27
						SUPPLIES AND MATERIALS TOTALS:		673.11
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		316.00
08-06	AP	01318660	CITI PCARD-B&H PHOTO 800-606-6969	07/09/20	07/09/20	OFFICE EQUIP PURCH LESS THAN $25,000		566.15
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		316.00
09-30	GL	GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		316.00
						EQUIPMENT TOTALS:		2,892.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,909.39
						OFFICE TOTALS:		410,909.39
2019 HON. W. GREGORY STEUBE								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		94.85
						FRANKED MAIL TOTALS:		94.85
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-248.89
08-13	AR	AC-16162	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-197.12
08-13	AR	AC-16163	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		-197.12
08-13	AR	AC-16164	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		-197.12
08-13	AR	AC-16165	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		-197.12
08-13	AR	AC-16166	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		-108.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		-1,145.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,050.62
						OFFICE TOTALS:		-1,050.62
INTERN ALLOWANCES								
2020 HON. W. GREGORY STEUBE								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		6,871.38	0.00
						INTERN ALLOWANCES TOTALS:	6,871.38	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. W. GREGORY STEUBE—Con.							
					OFFICE TOTALS:	6,871.38	0.00
2020 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,697.84	263.28
					PERSONNEL COMPENSATION	805,266.63	278,987.47
					TRAVEL	13,694.70	4,061.09
					RENT, COMMUNICATION, UTILITIES	73,724.48	19,653.44
					PRINTING AND REPRODUCTION	17,642.71	701.94
					OTHER SERVICES	14,680.34	5,132.00
					SUPPLIES AND MATERIALS	7,666.95	1,886.99
					EQUIPMENT	12,126.49	1,709.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,500.14	312,395.28
					OFFICE TOTALS:	953,500.14	312,395.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		105.97
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-30.70
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		32.58
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-26.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		221.03
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-38.70
					FRANKED MAIL TOTALS:		263.28
PERSONNEL COMPENSATION							
		AIKEN,HANNAH K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,750.01
		DENOYER,CASEY N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		18,999.99
		FEGAN,JULIA S	07/01/20	09/05/20	PRESS AND TECHNOLOGY ASSOC.		11,555.55
		GERMAN,JUSTIN A	07/01/20	09/30/20	CHIEF OF STAFF		33,999.99
		GOLDSMITH,SAMANTHA M	06/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		14,300.01
		GRACE,CARLY D	07/01/20	09/30/20	STAFF ASSISTANT		10,875.00
		GRACE,CARLY D	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		GREENLEE,BRENDAN T	07/01/20	09/30/20	STAFF ASSISTANT		12,750.00
		GYANI,HANNAH R	07/01/20	07/31/20	OUTREACH MANAGER		5,083.33
		GYANI,HANNAH R	08/01/20	09/30/20	ECONOMIC DEVELOPMENT DIRECTOR		10,166.66
		KAAI,KRYSTAL C	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
		MARTIN, JOHN A.	07/01/20	09/30/20	SCHEDULER		15,750.00
		MCCARREN,BLAKE W	07/01/20	09/30/20	PRESS SECRETARY		17,000.00
		MORGAN,JASON T	07/01/20	07/10/20	SPECIAL ADVISOR		2,333.33
		MORGAN,JASON T	07/01/20	07/10/20	SPECIAL ADVISOR (OTHER COMPENSATION)		2,000.00
		POBUR,COLLEEN A	07/01/20	09/30/20	DISTRICT DIRECTOR		29,750.01
		REINGOLD,SARAH H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,000.00
		RICH,ZACHARY T	07/01/20	09/30/20	CASEWORKER		12,750.00

			SCHAUB, CODY C.	08/21/20	09/30/20	CASEWORK AND CORRESPONDENCE AS	4,111.11
			TASH,MICHAEL R	07/01/20	07/31/20	CASEWORK MANAGER	6,333.33
			TASH,MICHAEL R	08/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	12,666.66
			TAYLOR,ANDREA V	07/01/20	09/30/20	OUTREACH DIRECTOR	15,249.99
			WOZNIAK,JULIANNA M	08/01/20	08/31/20	DISTRICT ASSISTANT	0.00
			ZAMS,KELLY L	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,062.50
						PERSONNEL COMPENSATION TOTALS:	278,987.47
		TRAVEL					
07-02	AP	01308498	TASH, MICHAEL R.	06/10/20	06/23/20	PRIVATE AUTO MILEAGE	81.82
07-27	AP	01317304	MCCARREN, BLAKE W.	03/25/20	03/29/20	TAXI/PARKING/TOLLS	48.68
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	208.24
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	07/16/20	07/18/20	COMMERCIAL TRANSPORTATION	297.40
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	208.24
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	06/26/20	07/01/20	CAR RENTAL	354.94
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	07/16/20	07/18/20	CAR RENTAL	239.26
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	7.20
07-30	AP	01318582	POBUR, COLLEEN A.	07/02/20	07/22/20	PRIVATE AUTO MILEAGE	180.55
08-06	AP	01319783	TASH, MICHAEL R.	07/06/20	07/16/20	PRIVATE AUTO MILEAGE	26.85
08-27	AP	01328034	GYANI, HANNAH R.	08/03/20	08/26/20	PRIVATE AUTO MILEAGE	76.07
09-01	AP	01328692	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	208.24
09-01	AP	01328692	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	148.70
09-01	AP	01328692	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	148.70
09-01	AP	01328692	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	148.70
09-01	AP	01328692	CITIBANK GOV CARD SERVICE	07/20/20	07/31/20	CAR RENTAL	719.47
09-01	AP	01328800	RICH, ZACHARY T.	07/05/20	07/13/20	PRIVATE AUTO MILEAGE	69.00
09-01	AP	01328800	RICH, ZACHARY T.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	131.91
09-01	AP	01329137	TASH, MICHAEL R.	08/10/20	08/31/20	PRIVATE AUTO MILEAGE	63.25
09-03	AP	01329821	TAYLOR, ANDREA V.	06/15/20	07/13/20	PRIVATE AUTO MILEAGE	123.28
09-03	AP	01329821	TAYLOR, ANDREA V.	08/10/20	08/26/20	PRIVATE AUTO MILEAGE	40.02
09-08	AP	01330204	GERMAN, JUSTIN A.	07/16/20	07/18/20	LODGING	242.32
09-08	AP	01330204	GERMAN, JUSTIN A.	07/16/20	07/17/20	MEALS	5.00
09-15	AP	01332150	POBUR, COLLEEN A.	08/06/20	09/02/20	PRIVATE AUTO MILEAGE	228.28
09-30	AP	01338974	TASH, MICHAEL R.	09/03/20	09/28/20	PRIVATE AUTO MILEAGE	35.54
09-30	AP	01339087	SCHAUB, CODY C.	09/02/20	09/09/20	PRIVATE AUTO MILEAGE	19.43
						TRAVEL TOTALS:	4,061.09
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308440	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	02/18/20	02/18/20	TEMPORARY SPACE RENTAL	310.13
07-07	AP	01309052	CITI PCARD-AT&T 8310009177322	06/09/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	39.22
07-07	AP	01309052	CITI PCARD-CONSUMERS ENERGY CO	04/09/20	05/08/20	UTILITIES	101.44
07-07	AP	01309052	CITI PCARD-DTE Energy	04/25/20	05/26/20	UTILITIES	139.55
07-07	AP	01309052	CITI PCARD-SPECTRUM	05/26/20	06/25/20	UTILITIES	131.85
07-16	AP	01313325	275 PEMBROKE CENTER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
07-27	GL	MED0099449		06/26/20	07/14/20	HIR GRAPHICS (TRANSFER)	140.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,383.19
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
08-06	AP	01320131	CITI PCARD-AT&T 8310009177322	06/09/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	39.22
08-06	AP	01320131	CITI PCARD-CONSUMERS ENERGY CO	05/09/20	06/09/20	UTILITIES	43.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. HALEY M. STEVENS—Con.								
08-06	AP	01320131	CITI PCARD-SPECTRUM	06/26/20	07/25/20	UTILITIES		131.85
08-06	AP	01320307	CITI PCARD-DTE Energy	05/27/20	06/24/20	UTILITIES		144.09
08-16	AP	01323669	275 PEMBROKE CENTER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,397.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
08-26	GL	MED0100217		07/23/20	08/25/20	HIR GRAPHICS (TRANSFER)		118.00
09-02	AP	01329342	CITI PCARD-CONSUMERS ENERGY CO	06/10/20	07/13/20	UTILITIES		28.00
09-02	AP	01329342	CITI PCARD-DTE Energy	06/25/20	07/24/20	UTILITIES		235.81
09-11	AP	01331706	CITIBANK	12/24/19	01/23/20	UTILITIES		118.05
09-16	AP	01333922	275 PEMBROKE CENTER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
09-24	GL	MED0100963		08/27/20	09/14/20	HIR GRAPHICS (TRANSFER)		70.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		430.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,653.44
		PRINTING AND REPRODUCTION						
07-27	AP	01317304	MCCARREN, BLAKE W.	01/30/20	02/07/20	ADVERTISEMENTS		20.00
07-27	AP	01317304	MCCARREN, BLAKE W.	02/12/20	02/17/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	02/17/20	03/11/20	ADVERTISEMENTS		13.86
07-27	AP	01317304	MCCARREN, BLAKE W.	03/12/20	03/14/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	03/14/20	03/15/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	03/15/20	03/15/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	03/15/20	03/16/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	03/16/20	03/21/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	03/21/20	03/21/20	ADVERTISEMENTS		1.63
07-29	AP	01318042	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		238.85
08-26	GL	MED0100217		07/27/20	07/27/20	PHOTOGRAPHIC (TRANSFER)		1.70
09-30	AP	01338806	ACCURATE WORD LLC	09/28/20	09/28/20	PRINTING & REPRODUCTION		125.90
						PRINTING AND REPRODUCTION TOTALS:		701.94
		OTHER SERVICES						
07-16	AP	01312736	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-11	AP	01320966	TS HOME AND OFFICE CLEANING	07/15/20	07/30/20	JANITORIAL AND MAINT SERV		110.00
08-11	AP	01321249	TS HOME AND OFFICE CLEANING	02/12/20	02/12/20	JANITORIAL AND MAINT SERV		65.00
08-11	AP	01321253	TS HOME AND OFFICE CLEANING	03/12/20	03/12/20	JANITORIAL AND MAINT SERV		65.00
08-11	AP	01321256	TS HOME AND OFFICE CLEANING	06/30/20	06/30/20	JANITORIAL AND MAINT SERV		70.00
08-16	AP	01323076	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-02	AP	01329344	TS HOME AND OFFICE CLEANING	08/13/20	08/27/20	JANITORIAL AND MAINT SERV		110.00
09-16	AP	01333328	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-25	AP	01337929	TS HOME AND OFFICE CLEANING	09/10/20	09/24/20	JANITORIAL AND MAINT SERV		110.00
						OTHER SERVICES TOTALS:		5,132.00

		SUPPLIES AND MATERIALS					
07-07	AP	01309052	CITI PCARD-ACROBAT PRO SUBS	06/18/20	07/17/20	SOFTWARE LESS THAN $500	26.49
07-07	AP	01309052	CITI PCARD-AMZN Mktp US MS2636402	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	56.46
07-07	AP	01309052	CITI PCARD-D J WALL-ST-JOURNAL	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-07	AP	01309052	CITI PCARD-OAKLAND PRESS	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	8.95
07-10	AP	01310402	CITI PCARD-THE ECONOMIST NEWSPAPR	06/01/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L	58.30
07-16	AP	01311990	CITI PCARD-CRAINS DET SUBSCRIP	05/29/20	05/28/21	PUBLICATIONS/REFERENCE MAT'L	99.00
07-16	GL	FRM0099314		06/16/20	06/16/20	FRAMING (TRANSFER)	50.00
07-22	AP	01316376	NATIONAL NEWS AGENCY INC	07/20/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	306.80
07-31	AP	01318793	ZAMS, KELLY L.	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	68.90
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	428.25
08-06	AP	01320131	CITI PCARD-ADOBE ACROPRO SUBS	07/18/20	08/17/20	SOFTWARE LESS THAN $500	26.49
08-06	AP	01320131	CITI PCARD-AMZN Mktp US MV02O4X80	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	60.95
08-06	AP	01320131	CITI PCARD-Amazon.com MV9IB8GD2	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	32.85
08-06	AP	01320131	CITI PCARD-D J WALL-ST-JOURNAL	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	38.99
08-12	AP	01321325	CITI PCARD-OAKLAND PRESS	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	8.95
08-12	AP	01321325	CITI PCARD-OAKLAND PRESS	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	8.95
08-24	AP	01327015	ZAMS, KELLY L.	08/11/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	68.90
08-27	AP	01328157	CAPITOL MARKING PRODUCTS INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	12.00
08-27	AP	01328157	CAPITOL MARKING PRODUCTS INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
08-31	AP	01328696	CITI PCARD-THE ECONOMIST	08/24/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	58.30
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-59.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	391.08
09-02	AP	01329342	CITI PCARD-ADOBE ACROPRO SUBS	08/25/20	09/24/20	SOFTWARE LESS THAN $500	26.49
09-02	AP	01329342	CITI PCARD-AMZN Mktp US	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	-6.35
09-02	AP	01329342	CITI PCARD-AMZN Mktp US MF3B05J60	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	30.27
09-02	AP	01329342	CITI PCARD-AMZN Mktp US MF7DD58X2	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	16.55
09-02	AP	01329342	CITI PCARD-AMZN Mktp US MU7EM8OP1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	13.65
09-02	AP	01329342	CITI PCARD-Amazon.com MM4OQ9MQ2	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	15.23
09-02	AP	01329342	CITI PCARD-D J WALL-ST-JOURNAL	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	38.99
09-02	AP	01329342	CITI PCARD-OAKLAND PRESS	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	8.95
09-30	AP	01338974	TASH, MICHAEL R.	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	15.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-125.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	98.72
						SUPPLIES AND MATERIALS TOTALS:	1,886.99
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	187.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	382.69
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	187.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	382.69
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	187.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	382.69
						EQUIPMENT TOTALS:	1,709.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,395.28
						OFFICE TOTALS:	312,395.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-15	AP 01332600	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		84.36
					FRANKED MAIL TOTALS:		84.36
RENT, COMMUNICATION, UTILITIES							
09-11	AP 01331706	CITIBANK	12/24/19	01/23/20	UTILITIES		-118.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		-118.05
OTHER SERVICES							
07-16	AP 01311990	CITI PCARD-DEAF COMMUNITY ADVOCACY	08/28/19	08/28/19	TRANSLATN AND INTERPRET SERV		277.00
					OTHER SERVICES TOTALS:		277.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243.31
					OFFICE TOTALS:		243.31
INTERN ALLOWANCES							
2020 HON. HALEY M. STEVENS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,753.00	4,900.00
					INTERN ALLOWANCES TOTALS:	15,753.00	4,900.00
					OFFICE TOTALS:	15,753.00	4,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNSTEIN,HALLIE D	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,100.00
		GAWEL, SOPHIA R.	08/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		800.00
		IMAMI,SABRIYA O	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		1,275.00
		POYTHRESS, LAUREN D.	08/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		800.00
		SMITH,BRENDAN D	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		925.00
					PERSONNEL COMPENSATION TOTALS:		4,900.00
					INTERN ALLOWANCES TOTALS:		4,900.00
					OFFICE TOTALS:		4,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,946.49	13,992.27
					PERSONNEL COMPENSATION	733,920.44	248,249.97
					TRAVEL	40,656.06	13,812.37
					RENT, COMMUNICATION, UTILITIES	72,499.63	22,310.99
					PRINTING AND REPRODUCTION	23,961.39	13,571.13
					OTHER SERVICES	21,223.87	6,606.18
					SUPPLIES AND MATERIALS	11,750.73	4,077.57
					EQUIPMENT	4,755.54	1,994.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,714.15	324,615.38

						OFFICE TOTALS:	936,714.15	324,615.38
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-44.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		81.50
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-90.80
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		14,165.47
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		58.25
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-177.65
						FRANKED MAIL TOTALS:		13,992.27
		PERSONNEL COMPENSATION						
			COFFIELD,MARK B	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		16,500.00
			ELZINGA,SAMUEL D	07/01/20	08/01/20	PAID INTERN		1,033.33
			FLITTON,SAMUEL H	07/01/20	08/07/20	LEGISLATIVE ASSISTANT		6,166.67
			KELLEY,ERIN R	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		3,750.00
			KELLEY,ERIN R	08/01/20	09/30/20	CONSTITUENT AFFAIRS REP		9,166.66
			KELLEY,ERIN R	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			KELLEY,ERIN R	08/01/20	08/31/20	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)		2,500.00
			MADSEN,CAMERON T	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,999.99
			MALOY,CELESTE	07/01/20	09/30/20	COUNSEL		21,249.99
			MEYERS,CONNOR J	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		12,083.33
			MEYERS,CONNOR J	07/01/20	08/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		5,000.00
			PERKES,RHONDA M	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,650.00
			PUSEY, SAVANNAH M.	08/28/20	09/30/20	PAID INTERN		1,100.00
			SCOTT,JENNIFER	07/01/20	09/30/20	PRESS ASSISTANT		3,000.00
			SHUPE,MADISON A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,249.99
			SMITH,GREGORY B	07/01/20	09/30/20	OFFICE ASSISTANT		300.00
			SNOW,KENNETH A	07/01/20	09/30/20	SOUTHERN UTAH DIRECTOR		20,000.01
			SWEETEN,ELIZABETH A	07/01/20	09/30/20	CONSTITUENT AFFAIRS REP		11,250.00
			SYME, JAANA E.	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		3,750.00
			WEBB,TRAVIS J	07/01/20	09/30/20	CONSTITUENT AFFAIRS REP		11,250.00
			WEBSTER,GARY S	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
			WHITE,CLAY L	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
						PERSONNEL COMPENSATION TOTALS:		248,249.97
		TRAVEL						
07-15	AP	01311479	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		299.25
07-15	AP	01311479	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		487.16
07-15	AP	01311479	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		16.98
07-15	AP	01311479	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		35.68
07-15	AP	01311686	CITIBANK GOV CARD SERVICE	06/04/20	06/25/20	CAR RENTAL		686.17
07-16	AP	01311909	CITIBANK GOV CARD SERVICE	06/02/20	06/03/20	CAR RENTAL		43.79
07-16	AP	01311909	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	GASOLINE		22.00
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/15/20	06/18/20	LODGING		400.98
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS		6.03
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		17.10
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS		6.78
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS		90.17
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS		36.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS STEWART—Con.							
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS		43.98
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS		25.33
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		6.81
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	GASOLINE		48.45
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE		53.26
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	GASOLINE		26.26
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	GASOLINE		44.18
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE		68.15
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	GASOLINE		39.13
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	GASOLINE		32.94
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	GASOLINE		19.57
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	GASOLINE		29.21
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE		63.08
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	GASOLINE		25.92
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	GASOLINE		60.53
08-06	AP 01319911	CITIBANK GOV CARD SERVICE	06/15/20	06/18/20	LODGING		323.62
08-06	AP 01319911	CITIBANK GOV CARD SERVICE	06/15/20	06/16/20	MEALS		1.99
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		487.16
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		302.60
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		487.16
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		341.26
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		341.26
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS		27.05
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS		29.84
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		32.37
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	MEALS		11.11
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		24.96
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS		18.03
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS		79.56
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	TAXI/PARKING/TOLLS		30.00
08-18	AP 01324041	HON CHRIS D STEWART	08/11/20	08/11/20	PRIVATE AUTO MILEAGE		322.35
08-28	AP 01328439	WHITE, CLAY L.	08/24/20	08/27/20	COMMERCIAL TRANSPORTATION		682.52
08-28	AP 01328439	WHITE, CLAY L.	08/24/20	08/25/20	LODGING		144.55
08-28	AP 01328439	WHITE, CLAY L.	08/25/20	08/26/20	LODGING		107.83
08-28	AP 01328439	WHITE, CLAY L.	08/26/20	08/27/20	LODGING		144.55
08-28	AP 01328439	WHITE, CLAY L.	08/27/20	08/27/20	MEALS		13.75
08-28	AP 01328439	WHITE, CLAY L.	08/24/20	08/27/20	CAR RENTAL		440.68
08-28	AP 01328439	WHITE, CLAY L.	08/25/20	08/25/20	GASOLINE		57.64
08-28	AP 01328439	WHITE, CLAY L.	08/26/20	08/26/20	GASOLINE		31.83
08-28	AP 01328439	WHITE, CLAY L.	08/27/20	08/27/20	GASOLINE		42.61
08-28	AP 01328439	WHITE, CLAY L.	08/24/20	08/24/20	TAXI/PARKING/TOLLS		20.00
09-09	AP 01330866	CITIBANK GOV CARD SERVICE	08/13/20	08/14/20	LODGING		113.82
09-09	AP 01330866	CITIBANK GOV CARD SERVICE	08/01/20	08/05/20	CAR RENTAL		182.19

09-09	AP	01330866	CITIBANK GOV CARD SERVICE	08/10/20	08/12/20	CAR RENTAL	91.09
09-09	AP	01330866	CITIBANK GOV CARD SERVICE	08/13/20	08/16/20	CAR RENTAL	136.64
09-10	AP	01331250	SHUPE, MADISON A.	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION	529.86
09-10	AP	01331250	SHUPE, MADISON A.	08/24/20	08/25/20	LODGING	144.55
09-10	AP	01331250	SHUPE, MADISON A.	08/25/20	08/26/20	LODGING	107.83
09-10	AP	01331250	SHUPE, MADISON A.	08/26/20	08/27/20	LODGING	144.55
09-10	AP	01331250	SHUPE, MADISON A.	08/24/20	08/24/20	MEALS	19.32
09-10	AP	01331250	SHUPE, MADISON A.	08/13/20	08/13/20	TAXI/PARKING/TOLLS	14.96
09-10	AP	01331310	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	CAR RENTAL	51.78
09-10	AP	01331310	CITIBANK GOV CARD SERVICE	08/24/20	08/25/20	CAR RENTAL	54.46
09-10	AP	01331310	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	GASOLINE	12.45
09-10	AP	01331310	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	GASOLINE	16.25
09-10	AP	01331310	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE	30.00
09-14	AP	01331379	WHITE, CLAY L.	09/02/20	09/03/20	COMMERCIAL TRANSPORTATION	687.02
09-14	AP	01331379	WHITE, CLAY L.	09/02/20	09/03/20	LODGING	144.55
09-14	AP	01331379	WHITE, CLAY L.	09/03/20	09/03/20	MEALS	12.06
09-14	AP	01331379	WHITE, CLAY L.	08/24/20	08/27/20	TAXI/PARKING/TOLLS	51.00
09-14	AP	01331379	WHITE, CLAY L.	09/02/20	09/02/20	TAXI/PARKING/TOLLS	19.00
09-14	AP	01331379	WHITE, CLAY L.	09/02/20	09/03/20	TAXI/PARKING/TOLLS	40.00
09-18	AP	01336261	MALOY, CELESTE	08/25/20	08/26/20	LODGING	107.83
09-18	AP	01336261	MALOY, CELESTE	08/10/20	08/10/20	MEALS	6.48
09-18	AP	01336261	MALOY, CELESTE	08/24/20	08/24/20	MEALS	10.76
09-18	AP	01336261	MALOY, CELESTE	08/27/20	08/27/20	MEALS	21.03
09-18	AP	01336261	MALOY, CELESTE	08/10/20	08/10/20	PRIVATE AUTO MILEAGE	351.90
09-18	AP	01336261	MALOY, CELESTE	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	188.60
09-18	AP	01336261	MALOY, CELESTE	09/01/20	09/01/20	PRIVATE AUTO MILEAGE	296.13
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/01/20	07/02/20	LODGING	89.96
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	LODGING	144.55
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	26.92
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	9.91
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS	9.07
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS	11.55
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS	11.34
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	MEALS	11.37
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS	8.94
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	18.32
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	MEALS	11.30
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	MEALS	22.58
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	MEALS	35.59
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/13/20	08/14/20	MEALS	34.58
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/14/20	08/15/20	MEALS	24.29
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS	17.29
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS	47.91
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	06/30/20	07/03/20	CAR RENTAL	91.09
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/06/20	07/15/20	CAR RENTAL	282.67
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/20/20	07/28/20	CAR RENTAL	145.71
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	CAR RENTAL	45.55
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	GASOLINE	15.19
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	GASOLINE	16.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRIS STEWART—Con.								
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	GASOLINE		27.23
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE		39.59
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	GASOLINE		35.10
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	GASOLINE		31.35
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	GASOLINE		25.13
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE		25.38
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	GASOLINE		40.42
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	GASOLINE		47.19
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	GASOLINE		26.10
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	GASOLINE		32.93
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	GASOLINE		15.82
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	GASOLINE		32.66
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	GASOLINE		21.50
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	GASOLINE		30.80
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	GASOLINE		11.65
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	GASOLINE		11.00
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	GASOLINE		35.90
09-21	AP	01336109	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		699.56
09-21	AP	01336109	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		482.66
09-21	AP	01336109	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	LODGING		107.83
09-21	AP	01336109	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		21.96
09-21	AP	01336109	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE		11.18
							TRAVEL TOTALS:	13,812.37
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01311904	CITI PCARD-COMCAST CABLE COMM	04/07/20	05/06/20	UTILITIES		60.09
07-16	AP	01311904	CITI PCARD-COMCAST CABLE COMM	05/07/20	06/06/20	UTILITIES		60.09
07-16	AP	01311904	CITI PCARD-COMCAST CABLE COMM	06/07/20	07/06/20	UTILITIES		60.09
07-16	AP	01311904	CITI PCARD-FIRST DIGITAL TELECOM	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		393.34
07-16	AP	01312997	BAY PACIFIC EAST SOUTH TEMPLE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP	01313015	TUSCAN HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		123.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		555.27
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		122.79
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-111.48
08-06	AP	01319942	AMPLIFY INC	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		3,701.40
08-13	AP	01322393	VERIZON WIRELESS	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		386.13
08-16	AP	01323339	BAY PACIFIC EAST SOUTH TEMPLE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP	01323357	TUSCAN HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
08-17	AP	01322387	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		390.34
08-18	AP	01324163	CITI PCARD-DTV DIRECTV SERVICE	02/18/20	03/17/20	UTILITIES		81.80
08-18	AP	01324163	CITI PCARD-DTV DIRECTV SERVICE	03/18/20	04/17/20	UTILITIES		81.80
08-18	AP	01324163	CITI PCARD-DTV DIRECTV SERVICE	04/18/20	05/17/20	UTILITIES		81.80

08-18	AP	01324163	CITI PCARD-DTV DIRECTV SERVICE	05/18/20	06/17/20	UTILITIES	81.80
08-18	AP	01324163	CITI PCARD-FIRST DIGITAL TELECOM	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	379.06
08-18	AP	01324163	CITI PCARD-THE UPS STORE 3851	07/14/20	07/14/20	POSTAGE / COURIER / BOX RENTAL	20.04
08-18	AP	01324163	CITI PCARD-VERACITY NETWORKS LLC	04/29/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE	153.64
08-18	AP	01324163	CITI PCARD-VERACITY NETWORKS LLC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	153.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	610.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	122.79
08-28	AP	01328439	WHITE, CLAY L.	08/24/20	08/24/20	UTILITIES	20.00
08-28	AP	01328439	WHITE, CLAY L.	08/27/20	08/27/20	UTILITIES	20.00
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	5.15
09-14	AP	01331379	WHITE, CLAY L.	09/02/20	09/02/20	UTILITIES	16.00
09-14	AP	01331379	WHITE, CLAY L.	09/03/20	09/03/20	UTILITIES	20.00
09-16	AP	01333590	BAY PACIFIC EAST SOUTH TEMPLE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-16	AP	01333608	TUSCAN HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
09-28	AP	01337863	CITI PCARD-FIRST DIGITAL TELECOM	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.73
09-28	AP	01337863	CITI PCARD-VERACITY NETWORKS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	190.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	123.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	551.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,310.99
		PRINTING AND REPRODUCTION					
07-14	AP	01310806	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	PRINTING & REPRODUCTION	5.42
07-14	AP	01310914	CITI PCARD-STK Shutterstock	06/02/20	06/02/20	PRINTING & REPRODUCTION	98.00
07-20	GL	LAW0099278		06/25/20	06/25/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
07-22	AP	01316424	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	96.85
09-03	AP	01329076	THE FRANKING GROUP ONLINE	08/04/20	08/04/20	PRINTING & REPRODUCTION	12,876.00
09-10	AP	01330889	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	PRINTING & REPRODUCTION	24.02
09-10	AP	01330898	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	PRINTING & REPRODUCTION	9.16
09-10	AP	01331250	SHUPE, MADISON A.	08/20/20	08/20/20	PRINTING & REPRODUCTION	44.94
09-28	AP	01337863	CITI PCARD-LES OLSON COMPANY	08/03/20	08/03/20	PRINTING & REPRODUCTION	336.74
						PRINTING AND REPRODUCTION TOTALS:	13,571.13
		OTHER SERVICES					
07-16	AP	01312849	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	128.33
08-16	AP	01323190	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-18	AP	01324181	CITI PCARD-ADT SECURITY 402210158	05/17/20	06/16/20	SECURITY SERVICE	53.00
08-18	AP	01324181	CITI PCARD-ADT SECURITY 402210158	06/10/20	07/09/20	SECURITY SERVICE	6.28
08-18	AP	01324181	CITI PCARD-ADT SECURITY 402210158	06/21/20	06/21/20	SECURITY SERVICE	40.11
08-18	AP	01324181	CITI PCARD-ADT SECURITY 402210158	06/21/20	07/20/20	SECURITY SERVICE	40.11
08-18	AP	01324181	CITI PCARD-ADT SECURITY 402210158	07/10/20	08/09/20	SECURITY SERVICE	6.28
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	01331053	CITI PCARD-Dropbox 7W8RT5SFN3CX	07/30/20	07/30/20	TECHNOLOGY SERVICE CONTRACTS	127.07
09-16	AP	01333442	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,606.18
		SUPPLIES AND MATERIALS					
07-10	AP	01310112	BGOV LLC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	495.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRIS STEWART—Con.								
07-14	AP	01310914	CITI PCARD-ADOBE IL CREATIVE CLD	06/01/20	06/30/20	SOFTWARE LESS THAN $500		22.25
07-14	AP	01310914	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/01/20	06/05/20	SOFTWARE LESS THAN $500		10.59
07-14	AP	01310914	CITI PCARD-D J WALL-ST-JOURNAL	06/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		47.69
07-14	AP	01310914	CITI PCARD-NYTIMES	05/16/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L		18.02
07-14	AP	01310914	CITI PCARD-THE ECONOMIST NEWSPAPR	09/05/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		58.30
07-14	AP	01310914	CITI PCARD-ZOOM.US	05/30/20	06/29/20	SOFTWARE LESS THAN $500		15.89
07-15	AP	01311479	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	FOOD & BEVERAGE		428.03
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		147.40
08-08	AP	01319934	BGOV LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		495.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-18	AP	01322420	CITI PCARD-ADOBE IL CREATIVE CLD	07/01/20	07/31/20	SOFTWARE LESS THAN $500		22.25
08-18	AP	01322420	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/01/20	07/31/20	SOFTWARE LESS THAN $500		10.59
08-18	AP	01322420	CITI PCARD-AMAZON.COM MJ20484S0 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		702.00
08-18	AP	01322420	CITI PCARD-AMZN Mktp US MJ1Z98EW1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		9.96
08-18	AP	01322420	CITI PCARD-AMZN Mktp US MJ7649F90	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		55.00
08-18	AP	01322420	CITI PCARD-AMZN Mktp US MV3F99781	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		348.90
08-18	AP	01322420	CITI PCARD-AMZN Mktp US MV9UM2MU0	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		39.99
08-18	AP	01322420	CITI PCARD-CANVA 02754-9299243	07/17/20	07/17/20	SOFTWARE LESS THAN $500		119.40
08-18	AP	01322420	CITI PCARD-D J WALL-ST-JOURNAL	07/04/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		47.69
08-18	AP	01322420	CITI PCARD-NYTIMES	06/15/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		18.02
08-18	AP	01322420	CITI PCARD-NYTIMES	07/13/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		18.02
08-18	AP	01322420	CITI PCARD-SQ MRS. CALL'S CANDY COM	07/21/20	07/21/20	FOOD & BEVERAGE		124.51
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-190.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		158.00
09-02	AP	01329177	BGOV LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		495.00
09-09	AP	01331053	CITI PCARD-ADOBE IL CREATIVE CLD	07/05/20	08/04/20	SOFTWARE LESS THAN $500		22.25
09-09	AP	01331053	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/05/20	08/04/20	SOFTWARE LESS THAN $500		10.59
09-09	AP	01331053	CITI PCARD-AMZN Mktp US MF43S2TU1	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		11.99
09-09	AP	01331053	CITI PCARD-AMZN Mktp US MM5DC8GK2	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		20.99
09-09	AP	01331053	CITI PCARD-D J WALL-ST-JOURNAL	08/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-09	AP	01331053	CITI PCARD-NYTIMES	08/10/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		18.02
09-09	AP	01331053	CITI PCARD-PODBEAN.COM	08/09/20	08/09/20	SOFTWARE LESS THAN $500		108.00
09-09	AP	01331053	CITI PCARD-THE ECONOMIST	08/25/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		58.30
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-24	AP	01337740	CITI PCARD-AMZN Mktp US	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		-38.97
09-24	AP	01337740	CITI PCARD-AMZN Mktp US GQ7II5B63	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		124.12
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-884.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		915.09
						SUPPLIES AND MATERIALS TOTALS:		4,077.57
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		75.60

08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		75.60
09-28	AP	01338489	CDW GOVERNMENT LLC	08/20/20	08/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,768.10
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		75.60
						EQUIPMENT TOTALS:		1,994.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,615.38
						OFFICE TOTALS:		324,615.38

2019 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		213.10
						FRANKED MAIL TOTALS:		213.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213.10
						OFFICE TOTALS:		213.10

INTERN ALLOWANCES
2020 HON. CHRIS STEWART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,000.00	5,560.00
INTERN ALLOWANCES TOTALS:	20,000.00	5,560.00
OFFICE TOTALS:	20,000.00	5,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOMSTA, TYSON D.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM	840.00
CUTCHEN,TAYLOR M	06/30/20	08/21/20	PAID INTERN - HOUSE PROGRAM	2,080.00
LEONE,MARCUS R	06/30/20	08/14/20	PAID INTERN - HOUSE PROGRAM	1,800.00
SEIFERT, GRIFFIN D.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM	840.00
			PERSONNEL COMPENSATION TOTALS:	5,560.00
			INTERN ALLOWANCES TOTALS:	5,560.00
			OFFICE TOTALS:	5,560.00

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

FRANKED MAIL	17,551.60	15,520.97
PERSONNEL COMPENSATION	634,927.77	215,136.41
TRAVEL	18,860.59	4,322.57
RENT, COMMUNICATION, UTILITIES	63,731.04	21,329.68
PRINTING AND REPRODUCTION	129.64	29.64
OTHER SERVICES	57,119.18	34,470.00
SUPPLIES AND MATERIALS	5,771.76	3,400.39
EQUIPMENT	10,001.99	6,084.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,093.57	300,294.15
OFFICE TOTALS:	808,093.57	300,294.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	266.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE STIVERS—Con.							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-44.00
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		15,098.65
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		340.08
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-114.70
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		43.39
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-69.20
					FRANKED MAIL TOTALS:		15,520.97
	PERSONNEL COMPENSATION						
		BAIR, MELISSA A.	07/01/20	07/02/20	LEGISLATIVE ASSISTANT		244.44
		BAIR, MELISSA A.	07/03/20	09/30/20	FINANCIAL POLICY ADVISOR		13,444.44
		BEACH,NATHANIEL O	08/10/20	09/30/20	CASEWORKER		5,741.66
		BUSH,NICHOLAS J	07/01/20	09/30/20	DEP. CHIEF OF STAFF/LEGIS. DIR		27,999.99
		DODGE, BARBARA	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		GATES,BRENNA R	06/01/20	09/30/20	CASEWORKER		11,249.99
		GILBRIDE,MARK T	07/01/20	07/03/20	LEGISLATIVE DIRECTOR		583.33
		GILBRIDE,MARK T	07/01/20	07/03/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,833.33
		GRAHAM,ANN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,000.00
		HANCOCK,HANNAH D	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT		9,500.01
		HATTER,DREW C	07/01/20	07/02/20	LEGIS CORRESPONDENT/JR LA		200.00
		HATTER,DREW C	07/03/20	09/30/20	LEGISLATIVE ASSISTANT		10,022.23
		KARADSHEH,ADAM N	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
		LANDERMAN,RACHEL M	07/01/20	09/30/20	FIELD REPRESENTATIVE		15,333.32
		LLOYD,WILLIAM I	06/01/20	09/30/20	FIELD REPRESENTATIVE		13,666.68
		MACMANN,JULIE L	07/01/20	09/30/20	SCHEDULER		15,000.00
		MEYER,BRANDEN C	07/01/20	09/30/20	MILITARY ACADEMY COORDINATOR		1,500.00
		REED,TYLER H	07/01/20	09/30/20	SOUTHWEST FIELD REP		10,399.99
		STUCKERT,SHARON L	07/01/20	09/30/20	CASEWORKER		11,417.01
		WHETSTONE,COURTNEY D	07/01/20	09/30/20	CHIEF OF STAFF		35,499.99
					PERSONNEL COMPENSATION TOTALS:		215,136.41
	TRAVEL						
07-06	AP 01308907	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/20	07/31/20	TAXI/PARKING/TOLLS		83.34
07-09	AP 01309377	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		279.87
07-09	AP 01309377	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		286.10
07-09	AP 01309377	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		286.10
07-31	AP 01318968	LLOYD, WILLIAM I.	07/01/20	07/14/20	PRIVATE AUTO MILEAGE		132.54
08-04	AP 01319926	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/20	08/31/20	TAXI/PARKING/TOLLS		83.34
08-13	AP 01320778	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		118.01
08-13	AP 01320778	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		270.10
08-13	AP 01320778	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		591.20
08-13	AP 01320778	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		286.10
08-13	AP 01320778	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		305.10
08-13	AP 01320778	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		591.20
08-13	AP 01320778	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		118.01

09-01	AP	01328369	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/20	09/30/20	TAXI/PARKING/TOLLS	83.34
09-09	AP	01330004	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	118.01
09-09	AP	01330004	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	404.11
09-09	AP	01330004	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	286.10
						TRAVEL TOTALS:	4,322.57
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01306868	TIME WARNER CABLE	06/13/20	07/12/20	UTILITIES	97.91
07-09	AP	01306863	VERIZON WIRELESS	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	470.45
07-15	AP	01311439	TIME WARNER CABLE	07/04/20	08/03/20	UTILITIES	187.14
07-16	AP	01311438	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	834.08
07-16	AP	01311440	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	206.55
07-16	AP	01312353	CITY OF HILLIARD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01312385	THE CITY OF WILMINGTON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01312416	CITY OF LANCASTER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,973.50
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	41.43
07-24	AP	01316065	VERIZON WIRELESS	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	474.87
07-24	AP	01316066	FRONTIER COMMUNICATIONS	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	295.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	900.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.06
07-31	AP	01318014	TIME WARNER CABLE	07/13/20	08/12/20	UTILITIES	99.46
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-71.12
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	11.40
08-16	AP	01322693	CITY OF HILLIARD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01322725	THE CITY OF WILMINGTON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01322757	CITY OF LANCASTER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,973.50
08-20	AP	01322103	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	206.55
08-20	AP	01324169	FRONTIER COMMUNICATIONS	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	295.99
08-20	AP	01324177	TIME WARNER CABLE	08/04/20	09/03/20	UTILITIES	187.14
08-24	AP	01327158	TIME WARNER CABLE	08/13/20	09/12/20	UTILITIES	97.91
08-25	AP	01327300	VERIZON WIRELESS	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	455.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	767.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.45
09-09	AP	01330419	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	902.92
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	8.14
09-16	AP	01332948	CITY OF HILLIARD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01332980	THE CITY OF WILMINGTON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01333011	CITY OF LANCASTER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,973.50
09-18	AP	01333986	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	859.89
09-18	AP	01333994	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	209.65
09-18	AP	01336390	FRONTIER COMMUNICATIONS	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	295.99
09-21	AP	01333999	TIME WARNER CABLE	09/04/20	10/03/20	UTILITIES	190.19
09-24	AP	01337174	TIME WARNER CABLE	09/13/20	10/12/20	UTILITIES	101.03
09-24	AP	01337183	VERIZON WIRELESS	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	456.16
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE STIVERS—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		699.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,329.68
		PRINTING AND REPRODUCTION						
07-09	AP	01310409	PUBLIC PRINTER	04/24/20	04/24/20	PRINTING & REPRODUCTION		29.64
						PRINTING AND REPRODUCTION TOTALS:		29.64
		OTHER SERVICES						
07-08	AP	01306867	LEON C MILLONZI	07/02/20	07/31/20	JANITORIAL AND MAINT SERV		400.00
07-16	AP	01312595	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-16	AP	01312858	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP	01318013	LEON C MILLONZI	08/07/20	08/28/20	JANITORIAL AND MAINT SERV		320.00
08-10	AP	01320595	BRAZEN TECHNOLOGIES INC	07/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,875.00
08-14	AP	01320669	SCOTT B MICHAEL	07/08/20	07/29/20	JANITORIAL AND MAINT SERV		300.00
08-16	AP	01322935	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP	01323199	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-01	AP	01328370	LEON C MILLONZI	09/04/20	09/25/20	JANITORIAL AND MAINT SERV		320.00
09-16	AP	01331384	SCOTT B MICHAEL	08/05/20	08/26/20	JANITORIAL AND MAINT SERV		300.00
09-16	AP	01333185	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP	01333451	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-25	AP	01337176	LEON C MILLONZI	10/02/20	10/30/20	JANITORIAL AND MAINT SERV		400.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		34,470.00
		SUPPLIES AND MATERIALS						
07-06	AP	01308910	CULLIGAN OF ANNAPOLIS	06/30/20	06/30/20	WATER		47.00
07-08	AP	01306861	MAGNETIC SPRINGS WATER COMPANY	06/30/20	06/30/20	WATER		8.95
07-15	AP	01311437	CULLIGAN BOTTLED WATER OF COLUMBUS	07/01/20	07/31/20	WATER		3.20
07-16	AP	01311441	HANCOCK, HANNAH D.	05/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5.30
07-31	AP	01318968	LLOYD, WILLIAM I.	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		299.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-181.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,450.76
08-06	AP	01319918	CULLIGAN OF ANNAPOLIS	07/01/20	07/31/20	WATER		47.00
08-06	AP	01319921	CULLIGAN BOTTLED WATER OF COLUMBUS	08/01/20	08/31/20	WATER		3.20
08-06	AP	01319924	MAGNETIC SPRINGS WATER COMPANY	07/01/20	07/31/20	WATER		8.95
08-20	AP	01322110	HANCOCK, HANNAH D.	08/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9.53
08-20	AP	01324166	BUSH, NICHOLAS J.	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		299.95
08-20	AP	01324166	BUSH, NICHOLAS J.	04/23/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		233.94
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-340.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		1,108.00
09-01	AP	01328371	HANCOCK, HANNAH D.	08/23/20	08/23/20	OFFICE SUPPLIES (OUTSIDE)		49.81
09-03	AP	01329843	CULLIGAN BOTTLED WATER OF COLUMBUS	09/01/20	09/30/20	WATER		21.53
09-03	AP	01329849	MAGNETIC SPRINGS WATER COMPANY	08/01/20	08/31/20	WATER		8.95

09-04	AP	01329844	CULLIGAN OF ANNAPOLIS	08/31/20	08/31/20	WATER		47.00
09-18	AP	01334003	CULLIGAN BOTTLED WATER OF COLUMBUS	09/10/20	09/10/20	WATER		19.64
09-24	AP	01337179	STUCKERT, SHARON L.	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		287.40
09-28	AP	01337988	MAGNETIC SPRINGS WATER COMPANY	09/01/20	09/30/20	WATER		45.33
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-281.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		197.20
						SUPPLIES AND MATERIALS TOTALS:		3,400.39
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		195.50
08-06	AP	01318978	TYCO INTEGRATED SECURITY LLC	04/27/20	04/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,497.99
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		195.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		195.50
						EQUIPMENT TOTALS:		6,084.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,294.15
						OFFICE TOTALS:		300,294.15
2019 HON. STEVE STIVERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		158.89
						FRANKED MAIL TOTALS:		158.89
		RENT, COMMUNICATION, UTILITIES						
08-03	AP	01318981	FIRESIDE21	07/09/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		2,330.65
08-03	AP	01318986	FIRESIDE21	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		2,338.57
08-04	AP	01319018	FIRESIDE21	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,916.35
08-06	AP	01320571	VERIZON WIRELESS	03/12/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE		149.99
08-20	AP	01324175	FIRESIDE21	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,339.02
08-28	AP	01324172	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,380.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,455.45
		SUPPLIES AND MATERIALS						
07-20	AP	01311730	DODGE, BARBARA J.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		361.52
07-31	GL	RMS0099738		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		323.32
08-06	GL	GLA0099786		12/01/20	12/31/19	OFFICE SUPPLIES (OUTSIDE)		264.54
						SUPPLIES AND MATERIALS TOTALS:		949.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,563.72
						OFFICE TOTALS:		15,563.72
INTERN ALLOWANCES								
2020 HON. STEVE STIVERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,708.34	5,716.66
						INTERN ALLOWANCES TOTALS:	15,708.34	5,716.66
						OFFICE TOTALS:	15,708.34	5,716.66
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BEACH,NATHANIEL O	07/01/20	08/09/20	PAID INTERN - HOUSE PROGRAM		1,300.00
			BRAY,GETHSEMANE	07/01/20	09/16/20	DISTRICT OFFICE PAID INTERN -		2,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEVE STIVERS—Con.						
		COLEMAN,NATASHA Q	07/01/20 08/13/20	DISTRICT OFFICE PAID INTERN -		1,433.33
		FREEMAN, LYNNA M.	09/21/20 09/30/20	DISTRICT OFFICE PAID INTERN -		166.67
		FREY, CARLI E.	09/14/20 09/30/20	DISTRICT OFFICE PAID INTERN -		283.33
				PERSONNEL COMPENSATION TOTALS:		5,716.66
				INTERN ALLOWANCES TOTALS:		5,716.66
				OFFICE TOTALS:		5,716.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,851.15	26,416.35
				PERSONNEL COMPENSATION	768,917.09	252,095.55
				TRAVEL	7,495.46	1,616.94
				RENT, COMMUNICATION, UTILITIES	48,659.25	23,097.39
				PRINTING AND REPRODUCTION	62,156.00	28,551.98
				OTHER SERVICES	17,487.45	5,685.00
				SUPPLIES AND MATERIALS	5,732.78	2,009.63
				EQUIPMENT	3,577.40	2,210.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,876.58	341,683.44
				OFFICE TOTALS:	971,876.58	341,683.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		259.25
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-20.95
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		26,090.65
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		80.03
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		16.07
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-8.70
				FRANKED MAIL TOTALS:		26,416.35
PERSONNEL COMPENSATION						
		BHALLA,RATINA	07/01/20 09/30/20	PART-TIME EMPLOYEE		11,033.34
		BHARGAVA,JAY O	07/01/20 08/19/20	PRESS SECRETARY		7,431.67
		BHARGAVA,JAY O	08/01/20 08/19/20	PRESS SECRETARY (OTHER COMPENSATION)		758.33
		BOST, JEROME J.	07/22/20 09/30/20	CASEWORKER		3,833.34
		CHRISTESEN,MICHAEL C	07/01/20 07/31/20	STAFF ASSIST/LEG AIDE		3,283.33
		CHRISTESEN,MICHAEL C	08/01/20 09/30/20	LEGISLATIVE CORRESPONDENT/AIDE		6,833.34
		CONNOR,JUSTIN J	07/01/20 09/30/20	DEPUTY DISTRICT DIRECTOR		18,024.99
		COSGROVE,CAROLINE A	07/01/20 09/30/20	CASEWORKER		9,333.34
		DAVIDSON,ELIZABETH K	07/01/20 09/30/20	PRESS ASST & SOCIAL MEDIA		10,500.00
		FLORIO,MICHAEL G	07/01/20 09/30/20	CHIEF OF STAFF		37,524.99
		GOLDFEDER,GEOFFREY B	07/01/20 09/30/20	STAFF ASSISTANT		8,500.00
		HARVEY,SYDNEY A	09/01/20 09/30/20	SCHEDULER		3,000.00

			HUPPER,DANIELLE A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/AIDE	10,166.67
			KAAI,KRYSTAL C	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
			LAJSZKY,CASEY R	07/01/20	09/30/20	SCHEDULER	11,583.34
			MINERVA,ASHLEY L	07/01/20	09/30/20	VETERANS CASEWORKER	9,750.00
			MOORE, SHANE	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			NYMAN,BRUCE S	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,725.00
			PETERSON,STEVEN C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	10,916.67
			ROGERS,CYNTHIA S	07/01/20	09/30/20	DISTRICT DIRECTOR	22,524.99
			SHUST,DIANE M	07/01/20	09/30/20	DEPUTY C.O.S./LEGIS COUNSEL	31,275.00
			SILVERMAN, JAKE D.	07/20/20	09/30/20	STAFF ASSISTANT/AIDE	6,508.33
			SMITH,DYLAN P	09/21/20	09/30/20	PRESS SECRETARY	1,388.89
			SMITH,SAMANTHA L	07/01/20	07/02/20	SCHEDULER	200.00
			WALSH,CONOR M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	252,095.55
		TRAVEL					
07-15	AP	01308662	SHUST,DIANE M	06/25/20	06/29/20	PRIVATE AUTO MILEAGE	17.25
07-15	AP	01308768	SHUST,DIANE M	05/27/20	05/28/20	PRIVATE AUTO MILEAGE	11.50
07-22	AP	01311163	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	63.12
07-22	AP	01311163	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01320051	SHUST,DIANE M	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	49.45
09-14	AP	01328629	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	63.12
09-14	AP	01328629	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	126.24
09-14	AP	01331569	GOLDFEDER, GEOFFREY B.	05/22/20	05/31/20	PRIVATE AUTO MILEAGE	54.28
09-14	AP	01331574	GOLDFEDER, GEOFFREY B.	06/07/20	06/30/20	PRIVATE AUTO MILEAGE	105.23
09-14	AP	01331580	GOLDFEDER, GEOFFREY B.	08/29/20	08/29/20	PRIVATE AUTO MILEAGE	18.40
09-15	AP	01331576	GOLDFEDER, GEOFFREY B.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	136.28
09-16	AP	01331568	GOLDFEDER, GEOFFREY B.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	122.99
09-24	AP	01307864	CITIBANK GOV CARD SERVICE	02/01/20	02/03/20	COMMERCIAL TRANSPORTATION	176.00
09-24	AP	01307864	CITIBANK GOV CARD SERVICE	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION	105.00
						TRAVEL TOTALS:	1,616.94
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	8.88
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	7.97
07-14	AP	01306520	NATIONAL GRID	05/08/20	06/08/20	UTILITIES	56.75
07-14	AP	01307803	PSEGLI	05/21/20	06/23/20	UTILITIES	393.90
07-16	AP	01312411	SUNNY POND FARM LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
07-16	AP	01312420	S AND S BAYSIDE REALTY CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-22	AP	01312061	CITI PCARD-OPTIMUM 7801	06/08/20	07/07/20	UTILITIES	435.74
07-22	AP	01312061	CITI PCARD-VERIZON RECURRING PAY	05/14/20	06/19/20	UTILITIES	350.05
07-29	AP	01315996	NATIONAL GRID	06/08/20	07/10/20	UTILITIES	45.13
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS R SUOZZI—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		728.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		8.04
08-14	AP	01321857	PSEGLI	06/23/20	06/30/20	UTILITIES		99.78
08-16	AP	01322752	SUNNY POND FARM LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
08-16	AP	01322761	S AND S BAYSIDE REALTY CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-18	AP	01319906	CITI PCARD-OPTIMUM 7801	06/27/20	08/07/20	UTILITIES		436.14
08-18	AP	01319906	CITI PCARD-VERIZON RECURRING PAY	06/14/20	07/19/20	UTILITIES		350.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		695.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
09-10	AP	01331068	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		6.65
09-14	AP	01328006	PREMIERE POLITICAL COMMUNICATIONS LLC	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		551.76
09-14	AP	01330720	PSEGLI	07/23/20	08/21/20	UTILITIES		349.59
09-15	AP	01328550	PSEGLI	06/30/20	07/23/20	UTILITIES		311.72
09-16	AP	01333005	SUNNY POND FARM LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
09-16	AP	01333015	S AND S BAYSIDE REALTY CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-24	AP	01332145	NATIONAL GRID	08/07/20	09/08/20	UTILITIES		45.13
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		7.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		794.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
09-29	AP	01332360	CITI PCARD-OPTIMUM 7801	08/08/20	09/07/20	UTILITIES		436.14
09-29	AP	01332360	CITI PCARD-VERIZON RECURRING PAY	07/20/20	08/19/20	UTILITIES		354.33
09-29	AP	01332360	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		317.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,097.39
		PRINTING AND REPRODUCTION						
07-31	AP	01317254	THE PARKSIDE GROUP LLC	07/24/20	07/24/20	PRINTING & REPRODUCTION		28,400.00
09-14	AP	01330136	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		115.00
09-16	AP	01328958	FLORIO, MICHAEL G.	08/17/20	08/17/20	PRINTING & REPRODUCTION		31.48
09-24	GL	MED0100963		08/25/20	08/25/20	PHOTOGRAPHIC (TRANSFER)		5.50
						PRINTING AND REPRODUCTION TOTALS:		28,551.98
		OTHER SERVICES						
07-16	AP	01312766	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323107	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333359	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-22	AP	01312061	CITI PCARD-NYTIMES	06/16/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		17.00
07-22	AP	01312061	CITI PCARD-STAPLES 00110007	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		15.81

07-22	AP	01312061	CITI PCARD-STAPLES DIRECT	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	47.72
07-22	AP	01312061	CITI PCARD-ZOOM.US	06/23/20	07/22/20	SOFTWARE LESS THAN $500	154.99
07-22	AP	01315718	CITI PCARD-L I NEWS SUBSCRIPTIONS	06/12/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	9.95
07-22	AP	01315883	FLORIO, MICHAEL G.	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	63.17
07-22	AP	01315884	FLORIO, MICHAEL G.	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	38.53
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-136.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	318.29
08-18	AP	01318424	CITI PCARD-AMAZON.COM MJ9MY5811 AMZN	07/06/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	25.05
08-18	AP	01319906	CITI PCARD-GOLD COAST MAILROOM	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	12.60
08-18	AP	01319906	CITI PCARD-L I NEWS SUBSCRIPTIONS	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
08-18	AP	01319906	CITI PCARD-NEWSDAY SUBSCRIPTION	07/16/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	38.32
08-18	AP	01319906	CITI PCARD-NYTIMES	06/16/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	17.00
08-18	AP	01319906	CITI PCARD-STAPLES 00110007	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	17.37
08-18	AP	01319906	CITI PCARD-ZOOM.US	07/23/20	08/22/20	SOFTWARE LESS THAN $500	154.99
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	32.00
09-15	AP	01331584	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	136.71
09-16	AP	01328958	FLORIO, MICHAEL G.	08/17/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	193.13
09-23	GL	FRM0101057		07/29/20	08/28/20	FRAMING (TRANSFER)	341.00
09-29	AP	01332360	CITI PCARD-L I NEWS SUBSCRIPTIONS	08/06/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
09-29	AP	01332360	CITI PCARD-NYTIMES	08/11/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	17.00
09-29	AP	01332360	CITI PCARD-STAPLES 00110007	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	48.49
09-29	AP	01332360	CITI PCARD-ZOOM.US	08/23/20	09/22/20	SOFTWARE LESS THAN $500	154.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	291.62
						SUPPLIES AND MATERIALS TOTALS:	2,009.63
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	227.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	227.80
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	227.80
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	1,527.20
						EQUIPMENT TOTALS:	2,210.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,683.44
						OFFICE TOTALS:	341,683.44
	2019 HON. THOMAS R SUOZZI						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	0.22
						FRANKED MAIL TOTALS:	0.22
		RENT, COMMUNICATION, UTILITIES					
07-23	AP	01315888	CONTROL POINT GROUP LLC	06/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	12,858.14
07-23	AP	01315889	CONTROL POINT GROUP LLC	05/15/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	12,601.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,459.24
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,339.00
						EQUIPMENT TOTALS:	1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,798.46
						OFFICE TOTALS:	26,798.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,759.99	525.00
					INTERN ALLOWANCES TOTALS:	4,759.99	525.00
					OFFICE TOTALS:	4,759.99	525.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KHAN, LEENA A.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		338.33
		MATTIMOE, FRANK A.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		186.67
					PERSONNEL COMPENSATION TOTALS:		525.00
					INTERN ALLOWANCES TOTALS:		525.00
					OFFICE TOTALS:		525.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,927.04	14,032.11
					PERSONNEL COMPENSATION	845,357.20	276,218.07
					TRAVEL	14,665.51	902.01
					RENT, COMMUNICATION, UTILITIES	38,889.23	23,468.71
					PRINTING AND REPRODUCTION	12,769.36	12,123.76
					OTHER SERVICES	33,478.16	10,204.16
					SUPPLIES AND MATERIALS	6,294.32	1,678.14
					EQUIPMENT	2,035.17	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,415.99	339,037.96
					OFFICE TOTALS:	981,415.99	339,037.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		91.73
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-44.70
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		13,644.97
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		335.38
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.60
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		69.28
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-54.95
					FRANKED MAIL TOTALS:		14,032.11
PERSONNEL COMPENSATION							
		ADESINA,ADEOLA O	05/01/20	09/30/20	HEALTH POLICY ADVISOR		15,583.34
		ADESINA,ADEOLA O	07/01/20	07/31/20	LEGISLATIVE ASSISTANT		4,416.67
		ALAGOOD,ROBERT K	07/01/20	09/30/20	POLICY ADVISOR & COUNSEL		20,000.01
		BURNETT,BENJAMIN J	07/01/20	09/30/20	STAFF ASSISTANT		11,250.00
		DELAURO,MALLORY E	07/01/20	09/30/20	DISTRICT DIRECTOR		21,249.99

			EDELSTEIN,NATALIE R	07/01/20	07/31/20	PRESS SECRETARY	5,416.67
			EDELSTEIN,NATALIE R	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR	7,333.33
			ELKINS,OLIVIA M	07/01/20	09/30/20	SCHEDULER	13,749.99
			GINSBURG, ANDREW	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
			LOPEZ, KIMBERLY	07/17/20	09/30/20	DISTRICT OFFICE LIAISON	10,500.00
			MAGALLON,BELINDA G	07/01/20	09/30/20	DISTRICT SCHEDULER	10,500.00
			MAHARAJ,RAHUL	07/01/20	09/30/20	PART-TIME EMPLOYEE	10,500.00
			MARTIN, AMANDA N.	06/01/20	06/12/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,238.89
			MILLER,SCOTT W	07/01/20	07/31/20	CONSTITUENT SERVICES REPRESENT	4,416.67
			MOTTA,ARTURO L	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	4,583.33
			MOTTA,ARTURO L	07/01/20	09/30/20	POLICY ADVISOR AND FLOOR ASSIS	11,666.67
			OLIVE,ISABELLA L	07/01/20	09/30/20	DISTRICT SCHEDULER	13,250.01
			RAMOS MORA,EDWARD R	07/01/20	09/30/20	SENIOR DISTRICT REP & COMMS LI	12,187.50
			REED,MICHAEL D	07/01/20	09/30/20	CHIEF OF STAFF	39,375.00
			RICHMAN,JOSHUA D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR & SENI	20,250.00
			STEVENS, KIMBERLY	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			TUCKER,PHILIP M	07/01/20	09/30/20	SPECIAL ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	276,218.07
		TRAVEL					
07-29	AP	01315454	HON ERIC SWALWELL	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	163.10
07-31	AP	01318513	ADESINA, ADEOLA O.	02/23/20	02/24/20	MEALS	65.88
07-31	AP	01318513	ADESINA, ADEOLA O.	02/23/20	02/24/20	CAR RENTAL	113.14
07-31	AP	01318519	BURNETT, BENJAMIN J	03/11/20	04/08/20	PRIVATE AUTO MILEAGE	30.07
07-31	AP	01318519	BURNETT, BENJAMIN J	04/08/20	04/08/20	PRIVATE AUTO MILEAGE	1.32
07-31	AP	01318519	BURNETT, BENJAMIN J	05/26/20	06/22/20	PRIVATE AUTO MILEAGE	180.21
07-31	AP	01318519	BURNETT, BENJAMIN J	06/22/20	06/30/20	PRIVATE AUTO MILEAGE	48.59
07-31	AP	01318519	BURNETT, BENJAMIN J	06/30/20	07/21/20	PRIVATE AUTO MILEAGE	29.79
08-18	AP	01323888	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	TAXI/PARKING/TOLLS	110.93
09-04	AP	01330140	HON ERIC SWALWELL	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	158.98
						TRAVEL TOTALS:	902.01
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312896	HARMAN MANAGMENT CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
07-20	AP	01311992	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	UTILITIES	31.99
07-20	AP	01311992	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	UTILITIES	30.99
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.10
07-29	AP	01315456	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	662.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	155.69
08-03	AP	01318508	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
08-16	AP	01323237	HARMAN MANAGMENT CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
08-24	AP	01326575	CITI PCARD-AT&T BILL PAYMENT	04/27/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,344.47
08-24	AP	01326575	CITI PCARD-AT&T BILL PAYMENT	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	886.30
08-24	AP	01326575	CITI PCARD-ATT BILL PAYMENT	06/01/20	06/30/20	UTILITIES	250.64
08-24	AP	01326575	CITI PCARD-ATT BUS PHONE PMT	04/27/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	647.88
08-24	AP	01326575	CITI PCARD-ATT BUS PHONE PMT	05/27/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	647.88
08-24	AP	01326575	CITI PCARD-THE UPS STORE 3043	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	128.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ERIC SWALWELL—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		658.12
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		155.69
09-04	AP	01330147	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	UTILITIES		84.75
09-09	AP	01330143	STEVENS, KIMBERLY	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		7.75
09-16	AP	01333488	HARMAN MANAGMENT CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
09-25	AP	01336863	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	02/01/20	02/29/20	UTILITIES		48.58
09-25	AP	01336863	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	03/01/20	03/31/20	UTILITIES		48.58
09-25	AP	01336863	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	08/01/20	08/31/20	UTILITIES		51.40
09-25	AP	01336863	CITI PCARD-AT&T BILL PAYMENT	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		580.85
09-25	AP	01336863	CITI PCARD-ATT BILL PAYMENT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		250.64
09-25	AP	01336863	CITI PCARD-ATT BILL PAYMENT	08/01/20	08/31/20	UTILITIES		250.55
09-25	AP	01336863	CITI PCARD-ATT BUS PHONE PMT	07/01/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		655.41
09-25	AP	01336863	CITI PCARD-PG&E WEBRECURRING	04/24/20	05/26/20	UTILITIES		243.73
09-25	AP	01336863	CITI PCARD-PG&E WEBRECURRING	05/26/20	06/24/20	UTILITIES		166.51
09-25	AP	01336863	CITI PCARD-PG&E WEBRECURRING	06/24/20	07/23/20	UTILITIES		202.44
09-25	AP	01336863	CITI PCARD-USPS CHANGE OF ADDRESS	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL		1.05
09-25	AP	01336863	CITI PCARD-USPS PO BOXES ONLINE	07/01/20	09/30/20	POSTAGE / COURIER / BOX RENTAL		83.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		610.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		155.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,468.71
		PRINTING AND REPRODUCTION						
07-29	AP	01288036	PATRIOT CONTACT INC	04/21/20	04/21/20	PRINTING & REPRODUCTION		12,123.76
						PRINTING AND REPRODUCTION TOTALS:		12,123.76
		OTHER SERVICES						
07-16	AP	01312635	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP	01312664	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01322974	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323002	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-24	AP	01326575	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		48.58
08-24	AP	01326575	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		48.58
09-16	AP	01333224	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01333252	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,204.16
		SUPPLIES AND MATERIALS						
07-16	GL	FRM0099314		06/30/20	06/30/20	FRAMING (TRANSFER)		50.00
07-27	AP	01317355	CITI PCARD-ADOBE 800-833-6687	05/18/20	06/17/20	SOFTWARE LESS THAN $500		15.89
07-27	AP	01317355	CITI PCARD-ADOBE 800-833-6687	06/18/20	07/17/20	SOFTWARE LESS THAN $500		15.89
07-27	AP	01317355	CITI PCARD-AMZN Mktp US MY78N6JE1	05/28/20	05/28/20	WATER		44.55
07-27	AP	01317355	CITI PCARD-ANIMOTO INC	05/12/20	06/11/20	SOFTWARE LESS THAN $500		65.00
07-27	AP	01317355	CITI PCARD-ANIMOTO INC	06/12/20	07/11/20	SOFTWARE LESS THAN $500		65.00

07-27	AP	01317355	CITI PCARD-APPLE.COM/BILL	04/14/20	05/13/20	SOFTWARE LESS THAN $500	1.05
07-27	AP	01317355	CITI PCARD-APPLE.COM/BILL	05/14/20	06/13/20	SOFTWARE LESS THAN $500	1.05
07-27	AP	01317355	CITI PCARD-APPLE.COM/BILL	06/14/20	07/13/20	SOFTWARE LESS THAN $500	1.05
07-27	AP	01317355	CITI PCARD-APPLE.COM/US	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	263.94
07-27	AP	01317355	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/06/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	14.95
07-27	AP	01317355	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/04/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	14.95
07-27	AP	01317355	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	14.95
07-27	AP	01317355	CITI PCARD-ZOOM.US 888-799-9666	05/25/20	06/24/20	SOFTWARE LESS THAN $500	49.54
07-27	AP	01317355	CITI PCARD-ZOOM.US 888-799-9666	06/25/20	07/24/20	SOFTWARE LESS THAN $500	49.54
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	275.56
08-18	AP	01324304	CITI PCARD-ADOBE 800-833-6687	07/19/20	08/19/20	SOFTWARE LESS THAN $500	15.89
08-18	AP	01324304	CITI PCARD-AMAZON.COM MV9L55UU1 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	34.99
08-18	AP	01324304	CITI PCARD-ANIMOTO INC	07/12/20	08/12/20	SOFTWARE LESS THAN $500	65.00
08-18	AP	01324304	CITI PCARD-APPLE.COM/BILL	07/14/20	08/14/20	SOFTWARE LESS THAN $500	1.05
08-18	AP	01324304	CITI PCARD-KAPWING PRO PLAN	07/23/20	08/23/20	SOFTWARE LESS THAN $500	20.00
08-18	AP	01324304	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	14.95
08-18	AP	01324304	CITI PCARD-ZOOM.US 888-799-9666	07/25/20	08/24/20	SOFTWARE LESS THAN $500	49.54
08-24	AP	01326575	CITI PCARD-EAST BAY TIMES	06/05/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	9.95
08-24	AP	01326575	CITI PCARD-EAST BAY TIMES	07/08/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	9.95
08-24	AP	01326575	CITI PCARD-THE UPS STORE 3043	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	44.23
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	101.50
09-09	AP	01330143	STEVENS, KIMBERLY	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)	30.51
09-23	AP	01336870	CITI PCARD-ADOBE 800-833-6687	08/18/20	09/18/20	SOFTWARE LESS THAN $500	15.89
09-23	AP	01336870	CITI PCARD-ANIMOTO INC	08/12/20	09/12/20	SOFTWARE LESS THAN $500	65.00
09-23	AP	01336870	CITI PCARD-APPLE.COM/BILL	08/14/20	09/14/20	SOFTWARE LESS THAN $500	1.05
09-23	AP	01336870	CITI PCARD-ZOOM.US 888-799-9666	08/25/20	09/24/20	SOFTWARE LESS THAN $500	49.54
09-25	AP	01336863	CITI PCARD-AMZN Mktp US MF63Q2ID2	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	35.99
09-25	AP	01336863	CITI PCARD-AMZN Mktp US MJ12F6YL0	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	29.99
09-25	AP	01336863	CITI PCARD-APPLE.COM/BILL	07/27/20	08/26/20	SOFTWARE LESS THAN $500	2.99
09-25	AP	01336863	CITI PCARD-APPLE.COM/BILL	08/27/20	08/27/20	SOFTWARE LESS THAN $500	2.99
09-25	AP	01336863	CITI PCARD-EAST BAY TIMES	08/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	9.95
09-25	AP	01336863	CITI PCARD-ISINGS CULLIGAN WATER	06/01/20	06/30/20	WATER	8.75
09-25	AP	01336863	CITI PCARD-ISINGS CULLIGAN WATER	07/01/20	07/31/20	WATER	8.75
09-25	AP	01336863	CITI PCARD-ISINGS CULLIGAN WATER	08/01/20	08/31/20	WATER	8.75
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-112.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	289.03
						SUPPLIES AND MATERIALS TOTALS:	1,678.14
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,037.96
						OFFICE TOTALS:	339,037.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31 AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		95.41
				FRANKED MAIL TOTALS:		95.41
PERSONNEL COMPENSATION						
		SEELEY III,ROBERT L	09/01/19 09/30/19	PART-TIME EMPLOYEE		-520.42
				PERSONNEL COMPENSATION TOTALS:		-520.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-425.01
				OFFICE TOTALS:		-425.01
2017 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02 AR	FIN-01265-BD-1	PETERSON, SARAH M.	03/06/17 03/31/17	PRIVATE AUTO MILEAGE		-131.56
				TRAVEL TOTALS:		-131.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-131.56
				OFFICE TOTALS:		-131.56
INTERN ALLOWANCES						
2020 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,950.01	3,400.00
				INTERN ALLOWANCES TOTALS:	9,950.01	3,400.00
				OFFICE TOTALS:	9,950.01	3,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORTALEZA,ARDEN P	08/10/20 09/10/20	PAID INTERN - HOUSE PROGRAM		1,240.00
		GRIER, SARAH E.	08/10/20 09/10/20	PAID INTERN - HOUSE PROGRAM		1,240.00
		TENO, LISA J.	09/08/20 09/30/20	PAID INTERN - HOUSE PROGRAM		920.00
				PERSONNEL COMPENSATION TOTALS:		3,400.00
				INTERN ALLOWANCES TOTALS:		3,400.00
				OFFICE TOTALS:		3,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	73.00	16.79
				PERSONNEL COMPENSATION	775,623.74	259,566.62
				TRAVEL	19,320.53	1,903.92
				RENT, COMMUNICATION, UTILITIES	74,312.35	24,067.28
				PRINTING AND REPRODUCTION	2,185.07	1,885.07

						OTHER SERVICES	36,810.18	11,197.50
						SUPPLIES AND MATERIALS	11,338.90	1,292.55
						EQUIPMENT	6,960.93	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,624.70	300,967.73
						OFFICE TOTALS:	926,624.70	300,967.73
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		14.04
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		2.75
						FRANKED MAIL TOTALS:		16.79
		PERSONNEL COMPENSATION						
			ABBASI,LANA M	07/01/20	09/30/20	PRESS SECRETARY		10,875.00
			ALSUP,SERENA	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,750.00
			ALVAREZ,TIFFANY	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,500.00
			BALOUE,CASSIE A	07/01/20	09/30/20	STAFF AND PRESS ASSISTANT		9,750.00
			BECKELMAN,YURI R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		31,500.00
			CASTRO,ADRIENNE M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,250.00
			CEJA,MATTHEW A	07/01/20	09/30/20	LEGISLATIVE AIDE		10,749.99
			ELIZALDE,RAFAEL	07/01/20	09/30/20	SR. ADVISOR & DIST. DIRECTOR		24,999.99
			GONZALEZ, IGNACIO R.	07/01/20	09/30/20	CASEWORKER		12,999.99
			LING,MELANIE S	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		15,000.00
			MATURO,JUSTIN A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,750.01
			MCPIKE,RICHARD K	07/01/20	09/30/20	CHIEF OF STAFF		36,999.99
			MOORE, SHANE	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			O'NEAL,WHITLEY D	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		15,249.99
			RAMIREZ,DAYANARA A	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR		11,666.66
			WEINER,MATTHEW S	08/01/20	08/31/20	SHARED EMPLOYEE		2,775.00
			WROTEN,DESIREE N	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		14,250.00
						PERSONNEL COMPENSATION TOTALS:		259,566.62
		TRAVEL						
07-27	AP	01311071	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	COMMERCIAL TRANSPORTATION		213.68
07-27	AP	01311071	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION		209.17
07-27	AP	01311071	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		332.89
07-27	AP	01311071	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		209.17
08-26	AP	01319049	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		209.17
08-26	AP	01322434	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION		209.17
09-24	AP	01331152	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		209.17
09-24	AP	01331152	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		209.17
09-24	AP	01332734	HON MARK A TAKANO	01/16/20	01/26/20	TAXI/PARKING/TOLLS		102.33
						TRAVEL TOTALS:		1,903.92
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01313220	COUNTY OF RIVERSIDE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,436.00
07-27	AP	01301038	AT&T CORP	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE		338.69
07-27	AP	01306469	AT&T CORP	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE		338.69
07-27	AP	01307528	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		383.95
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		165.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,569.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK TAKANO—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.22
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		105.00
08-16	AP	01323564	COUNTY OF RIVERSIDE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,436.00
08-20	AP	01320153	CITI PCARD-SPECTRUM	06/09/20	07/08/20	UTILITIES		227.68
08-20	AP	01320153	CITI PCARD-SPECTRUM	07/09/20	08/08/20	UTILITIES		227.68
08-26	AP	01318097	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.70
08-26	AP	01327894	AT&T CORP	07/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		343.49
08-26	AP	01327906	AT&T CORP	06/02/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		338.79
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		165.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,584.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.05
09-16	AP	01333817	COUNTY OF RIVERSIDE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,436.00
09-24	AP	01328552	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.70
09-24	AP	01332736	AT&T CORP	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		343.44
09-24	AP	01332741	ALSUP, SERENA	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		267.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		165.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		392.68
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,067.28
		PRINTING AND REPRODUCTION						
08-20	AP	01320153	CITI PCARD-FACEBK DQ7KAUJFY2	07/19/20	07/26/20	ADVERTISEMENTS		900.00
08-20	AP	01320153	CITI PCARD-FACEBK H9CKDUWEY2	07/15/20	07/15/20	ADVERTISEMENTS		85.07
08-20	AP	01320153	CITI PCARD-FACEBK PELXTUEFY2	07/16/20	07/19/20	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		1,885.07
		OTHER SERVICES						
07-16	AP	01312678	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312679	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-28	AP	01308765	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP	01323018	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323019	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP	01319733	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP	01333268	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333269	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-24	AP	01331528	CITI PCARD-IN RISE INTERPRETING INC	07/08/20	07/28/20	TRANSLATN AND INTERPRET SERV		310.50
						OTHER SERVICES TOTALS:		11,197.50
		SUPPLIES AND MATERIALS						
07-14	AP	01311080	CITI PCARD-APPLE.COM/BILL	05/29/20	06/29/20	SOFTWARE LESS THAN $500		12.71
07-14	AP	01311080	CITI PCARD-APPLE.COM/BILL	06/07/20	07/07/20	SOFTWARE LESS THAN $500		12.71
07-14	AP	01311080	CITI PCARD-APPLE.COM/BILL	06/25/20	07/25/20	SOFTWARE LESS THAN $500		12.71
07-14	AP	01311080	CITI PCARD-EXPRESSVPN.COM	06/14/20	07/14/20	SOFTWARE LESS THAN $500		12.95
07-14	AP	01311080	CITI PCARD-WATER - COFFEE DELIVERY	06/22/20	06/22/20	WATER		7.99

07-27	AP	01311072	CITI PCARD-ZOOM.US	06/05/20	07/04/20	SOFTWARE LESS THAN $500		15.89
07-27	AP	01311072	CITI PCARD-ZOOM.US	06/12/20	07/11/20	SOFTWARE LESS THAN $500		148.40
07-28	AP	01311244	CITI PCARD-AMZN MKTP US MS8TX7KJ1 AM	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		16.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		30.39
08-20	AP	01320153	CITI PCARD-APPLE.COM/BILL	07/07/20	08/07/20	SOFTWARE LESS THAN $500		12.71
08-20	AP	01320153	CITI PCARD-APPLE.COM/BILL	07/25/20	08/25/20	SOFTWARE LESS THAN $500		12.71
08-20	AP	01320153	CITI PCARD-EXPRESSVPN.COM	07/14/20	08/14/20	SOFTWARE LESS THAN $500		12.95
08-20	AP	01320153	CITI PCARD-NYTIMES	06/25/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-20	AP	01320153	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-20	AP	01320153	CITI PCARD-WATER - COFFEE DELIVERY	07/08/20	07/08/20	WATER		63.24
08-27	AP	01319296	CITI PCARD-Audible UZ8YD1013	04/05/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L		14.95
08-27	AP	01319296	CITI PCARD-BEST BUY MHT 00001107	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		99.99
08-27	AP	01319296	CITI PCARD-PE SUBSCRIPTIONS	06/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		281.34
08-27	AP	01319296	CITI PCARD-PERSONAL PAYMENT	04/05/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L		-14.95
08-27	AP	01319296	CITI PCARD-ZOOM.US	07/05/20	08/04/20	SOFTWARE LESS THAN $500		15.89
08-27	AP	01319296	CITI PCARD-ZOOM.US	07/13/20	08/04/20	SOFTWARE LESS THAN $500		110.10
08-27	AP	01327303	GONZALEZ, IGNACIO R.	07/10/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		99.57
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		-11.95
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		28.49
09-23	GL	FRM0101057		03/02/20	03/02/20	FRAMING (TRANSFER)		124.00
09-24	AP	01331528	CITI PCARD-ZOOM.US	08/05/20	09/04/20	SOFTWARE LESS THAN $500		164.29
						SUPPLIES AND MATERIALS TOTALS:		1,292.55
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		346.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		346.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		346.00
						EQUIPMENT TOTALS:		1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,967.73
						OFFICE TOTALS:		300,967.73
2019 HON. MARK TAKANO								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		47.81
						FRANKED MAIL TOTALS:		47.81
		TRAVEL						
09-24	AP	01332733	HON MARK A TAKANO	12/16/19	12/20/19	TAXI/PARKING/TOLLS		99.09
						TRAVEL TOTALS:		99.09
		EQUIPMENT						
08-06	AP	01320460	ELIZALDE, RAFAEL	06/24/20	06/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		655.40
08-18	AP	01324161	SOFTCHOICE CORPORATION	01/14/20	01/14/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		2,887.45
						EQUIPMENT TOTALS:		3,542.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,689.75
						OFFICE TOTALS:		3,689.75

INTERN ALLOWANCES

2020 HON. MARK TAKANO

INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,244.57	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MARK TAKANO—Con.						
				INTERN ALLOWANCES TOTALS:	3,244.57	1,000.00
				OFFICE TOTALS:	3,244.57	1,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELANY, DANIELLE E.	07/01/20 07/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
				PERSONNEL COMPENSATION TOTALS:		1,000.00
				INTERN ALLOWANCES TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,839.70	30,466.81
				PERSONNEL COMPENSATION	711,656.63	249,274.99
				TRAVEL	10,290.91	2,432.82
				RENT, COMMUNICATION, UTILITIES	53,171.09	6,433.60
				PRINTING AND REPRODUCTION	68,360.09	38,100.22
				OTHER SERVICES	213.75	75.00
				SUPPLIES AND MATERIALS	7,149.72	2,571.57
				EQUIPMENT	10,188.80	1,487.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,870.69	330,842.10
				OFFICE TOTALS:	926,870.69	330,842.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		2,711.51
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		1.92
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-11.75
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		23,173.20
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		1,165.35
08-31	GL FLG0100394		08/20/20 08/31/20	FRANKED MAIL		-45.20
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		808.73
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		2,674.80
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-11.75
				FRANKED MAIL TOTALS:		30,466.81
PERSONNEL COMPENSATION						
		AMBROSIONEK,RENATA	07/01/20 09/30/20	COMMUNITY OUTREACH LIAISON		10,625.01
		BRISCOE,CAROLINE E	07/01/20 08/31/20	STAFF ASSISTANT		6,166.66
		BRISCOE,CAROLINE E	09/01/20 09/30/20	LEGISLATIVE CORRESPONDENT		3,333.33
		COLEMAN,SABLE	07/01/20 09/30/20	DISTRICT DIRECTOR		17,499.99
		DIETZ,ILON B	07/01/20 09/30/20	CHIEF OF STAFF		37,500.00

			GARCIA,SARA R	07/01/20	09/30/20	SCHEDULER	11,250.00
			LEAR,MADELINE R	07/01/20	07/31/20	SHARED EMPLOYEE	750.00
			LYON,LAURA M	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			MCCORMACK, ANNA R.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/COMMUNIC	29,250.00
			MCILHERAN,EMMA B	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	8,750.01
			PATE,ERMARIE G	07/01/20	09/30/20	DIR OF COMMUNITY OUTREACH	18,000.00
			PFLIEGER,CHARLES	07/01/20	09/30/20	STAFF ASSISTANT	9,249.99
			SCHROEDER,ELIZABETH E	07/01/20	09/30/20	PRESS ASSISTANT	9,999.99
			SMITH, MARGARET A.	07/01/20	09/30/20	SENIOR CONST SERVICE COORD	11,250.00
			SMITH,DANIEL A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,000.00
			THOMPSON,JOHN E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,500.01
			VOSS,DENISE L	07/01/20	09/30/20	SENIOR CONSTITUENT SERVICES CO	15,000.00
			WETHERALD,CARRIE M	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,100.00
			WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	300.00
						PERSONNEL COMPENSATION TOTALS:	249,274.99
		TRAVEL					
07-14	AP	01311160	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION	280.10
07-14	AP	01311160	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	280.10
08-11	AP	01321099	AMBROSIONEK, RENATA	07/16/20	07/20/20	PRIVATE AUTO MILEAGE	15.60
08-13	AP	01321829	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	TAXI/PARKING/TOLLS	50.16
08-13	AP	01321829	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS	41.78
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	162.10
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	COMMERCIAL TRANSPORTATION	280.10
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION	280.10
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	251.03
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	280.10
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	COMMERCIAL TRANSPORTATION	280.10
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	TAXI/PARKING/TOLLS	39.29
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	TAXI/PARKING/TOLLS	37.96
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	TAXI/PARKING/TOLLS	49.88
09-14	AP	01332109	VOSS, DENISE L.	08/06/20	08/06/20	PRIVATE AUTO MILEAGE	23.30
09-14	AP	01332109	VOSS, DENISE L.	08/06/20	08/06/20	TAXI/PARKING/TOLLS	4.56
09-15	AP	01331805	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	TAXI/PARKING/TOLLS	40.83
09-15	AP	01332120	VOSS, DENISE L.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	31.25
09-15	AP	01332120	VOSS, DENISE L.	07/16/20	07/16/20	TAXI/PARKING/TOLLS	4.48
						TRAVEL TOTALS:	2,432.82
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308266	AT&T CORP	06/14/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-13	AP	01310572	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	787.15
07-13	AP	01310591	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	801.87
07-16	AP	01311837	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	871.72
07-28	AP	01317824	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	7.25
07-29	AP	01317966	AT&T CORP	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	110.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	40.01
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	404.29
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-472.07
08-03	AP	01318391	PRIMERA TENNYSON PARTNERS LLC	05/01/20	05/31/20	UTILITIES	151.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VAN TAYLOR—Con.								
08-03	AP	01318391	PRIMERA TENNYSON PARTNERS LLC	06/01/20	06/30/20	UTILITIES		151.00
08-03	AP	01318391	PRIMERA TENNYSON PARTNERS LLC	07/01/20	07/31/20	UTILITIES		151.00
08-03	AP	01318391	PRIMERA TENNYSON PARTNERS LLC	08/01/20	08/31/20	UTILITIES		151.00
08-10	AP	01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		24.88
08-13	AP	01321860	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		797.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		40.01
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		404.29
09-01	AP	01328959	AT&T CORP	08/14/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
09-03	AP	01329848	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		745.16
09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		41.09
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		22.31
09-15	AP	01332176	CITI PCARD-THE UPS STORE 5904	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		34.96
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		98.98
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		40.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		404.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,433.60
		PRINTING AND REPRODUCTION						
07-14	AP	01311296	CITI PCARD-FACEBK 6QF4KTJVK2	05/13/20	05/16/20	ADVERTISEMENTS		35.53
07-30	AP	01317971	CITIZEN DIALOG LLC	07/13/20	07/13/20	PRINTING & REPRODUCTION		5,931.00
07-30	AP	01317974	CITIZEN DIALOG LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION		22,575.00
07-31	AP	01318706	ACCURATE WORD LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION		812.20
08-17	AP	01321178	CITI PCARD-FACEBK 28G4QXJWK2	06/29/20	07/02/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK 64RB2USVK2	06/28/20	06/29/20	ADVERTISEMENTS		540.71
08-17	AP	01321178	CITI PCARD-FACEBK G847SXJWK2	07/02/20	07/05/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK GQNAFU2WK2	07/10/20	07/13/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK GWB95YJWK2	07/16/20	07/19/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK M72WRUEVK2	07/05/20	07/07/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK STU9LUNVK2	07/12/20	07/16/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK VZUPJUEVK2	06/25/20	06/28/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK WFRPSUWVK2	07/07/20	07/10/20	ADVERTISEMENTS		900.00
08-17	AP	01322365	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION		89.90
08-26	AP	01327764	PUBLIC PRINTER	06/26/20	06/26/20	PRINTING & REPRODUCTION		377.92
09-15	AP	01332176	CITI PCARD-FACEBK APKNXUNVK2	07/19/20	07/21/20	ADVERTISEMENTS		534.16
09-24	GL	MED0100963		09/21/20	09/21/20	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		38,100.22
		OTHER SERVICES						
07-02	AP	01308267	MCCORMACK, ANNA R.	06/22/20	06/22/20	NON-TECHNOLOGY SERVICE CONTR		25.00
08-17	AP	01321178	CITI PCARD-PLANO POLICE ALARMS	07/01/20	07/01/20	SECURITY SERVICE		50.00
						OTHER SERVICES TOTALS:		75.00

		SUPPLIES AND MATERIALS					
07-14	AP	01311296	CITI PCARD-ADOBE ACROPRO SUBS	04/24/20	04/24/20	SOFTWARE LESS THAN $500	26.49
07-14	AP	01311296	CITI PCARD-D J WALL-ST-JOURNAL	06/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-14	AP	01311296	CITI PCARD-NYTIMES	06/05/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-14	AP	01311296	CITI PCARD-WEBAMERICAN BANKER	06/04/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	178.62
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	34.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	44.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	34.99
08-17	AP	01321178	CITI PCARD-ADOBE ACROPRO SUBS	07/02/20	08/02/20	SOFTWARE LESS THAN $500	26.49
08-17	AP	01321178	CITI PCARD-ADOBE ACROPRO SUBS	07/25/20	08/24/20	SOFTWARE LESS THAN $500	26.49
08-17	AP	01321178	CITI PCARD-ADOBE ACROPRO TRIAL	06/25/20	07/24/20	SOFTWARE LESS THAN $500	26.49
08-17	AP	01321178	CITI PCARD-AMZN Mktp US MV2822G70	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	124.98
08-17	AP	01321178	CITI PCARD-AMZN Mktp US MV7U83172	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	270.58
08-17	AP	01321178	CITI PCARD-D J WALL-ST-JOURNAL	07/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-17	AP	01321178	CITI PCARD-DMI DELL RESELLER	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	200.00
08-17	AP	01321178	CITI PCARD-NYTIMES	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-17	AP	01321178	CITI PCARD-OFFICEMAX/DEPOT 6241	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	47.93
08-17	AP	01321178	CITI PCARD-OFFICEMAX/DEPOT 6241	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	57.98
08-17	AP	01321178	CITI PCARD-WEBAMERICAN BANKER	07/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	178.62
08-17	AP	01321178	CITI PCARD-Whitepages	07/26/20	07/25/21	PUBLICATIONS/REFERENCE MAT'L	31.79
08-17	AP	01322380	FIRESIDE21	07/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	790.75
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	86.00
09-15	AP	01332176	CITI PCARD-ADOBE ACROPRO SUBS	08/02/20	09/01/20	SOFTWARE LESS THAN $500	26.49
09-15	AP	01332176	CITI PCARD-ADOBE ACROPRO SUBS	08/25/20	09/24/20	SOFTWARE LESS THAN $500	26.49
09-15	AP	01332176	CITI PCARD-D J WALL-ST-JOURNAL	08/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33
09-15	AP	01332176	CITI PCARD-NYTIMES	07/31/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-15	AP	01332176	CITI PCARD-NYTIMES	08/28/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-15	AP	01332176	CITI PCARD-OFFICEMAX/DEPOT 6677	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	87.91
09-15	AP	01332176	CITI PCARD-WEBAMERICAN BANKER	08/04/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	178.62
09-17	AP	01336436	CITIBANK	07/02/20	08/01/20	SOFTWARE LESS THAN $500	26.49
09-17	AP	01336436	CITIBANK	07/02/20	08/02/20	SOFTWARE LESS THAN $500	-26.49
09-17	AP	01336436	CITIBANK	07/04/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	178.62
09-17	AP	01336436	CITIBANK	07/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	-178.62
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	34.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	31.97
						SUPPLIES AND MATERIALS TOTALS:	2,571.57
		EQUIPMENT					
07-14	AP	01311296	CITI PCARD-DMI DELL SM BUS	06/18/20	06/18/20	MAINTENANCE / REPAIRS	62.54
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	392.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	82.85
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	392.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	82.85
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	392.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	82.85
						EQUIPMENT TOTALS:	1,487.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,842.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. VAN TAYLOR—Con.							
						OFFICE TOTALS:	330,842.10
2019 HON. VAN TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		567.44
						FRANKED MAIL TOTALS:	567.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	567.44
						OFFICE TOTALS:	567.44
INTERN ALLOWANCES							
2020 HON. VAN TAYLOR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,000.00	0.00
					INTERN ALLOWANCES TOTALS:	4,000.00	0.00
					OFFICE TOTALS:	4,000.00	0.00
2020 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,547.33	503.61
					PERSONNEL COMPENSATION	657,866.21	209,886.04
					TRAVEL	26,121.12	5,492.01
					TRANSPORTATION OF THINGS	334.90	229.00
					RENT, COMMUNICATION, UTILITIES	46,225.67	16,270.76
					PRINTING AND REPRODUCTION	2,029.11	111.10
					OTHER SERVICES	38,708.70	15,117.00
					SUPPLIES AND MATERIALS	23,134.09	6,665.58
					EQUIPMENT	10,672.21	3,143.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,639.34	257,418.60
					OFFICE TOTALS:	806,639.34	257,418.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		208.20
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		203.10
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		92.31
						FRANKED MAIL TOTALS:	503.61
PERSONNEL COMPENSATION							
		BEALE,ASHLEY R	07/01/20	09/30/20	FIELD REP & CASEWORKER		8,085.51
		BOOKER, STEPHANIE L.	07/01/20	09/30/20	PART-TIME EMPLOYEE		13,784.76
		COWAN, TONIA	07/01/20	09/30/20	EXECUTIVE ASSISTANT		18,807.00
		FAIRLEY, THADDEUS T.	07/01/20	09/30/20	FIELD REP/CASEWORKER		11,250.00
		FUNCHES, BRENDA R.	07/01/20	09/30/20	PART-TIME EMPLOYEE		8,561.78

			GAVIN, STEPHEN M.	07/01/20	09/30/20	FLD REPRESENTATIVE/CASEWKR	17,688.00
			GOINS,HOPE	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
			HENDERSON,CLAYTRICE M	07/01/20	09/30/20	SHARED EMPLOYEE	3,500.01
			JAMES,TYRON D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/PRESS SE	14,162.49
			JAMISON,SANDRA S	07/01/20	09/30/20	FIELD REP/CASEWORKER	11,045.49
			KEY, W J.	07/01/20	09/30/20	RECEPTIONIST/STAFF ASST	11,703.00
			LEE,ANDREA S	07/01/20	09/30/20	CHIEF OF STAFF	1,250.01
			MIERS,NARTAVIOUS E	07/01/20	09/30/20	SCHEDULER	10,299.99
			OWEN,NEKIA A	07/01/20	09/30/20	FINANCIAL ADMIN/CASEWORKER	11,821.26
			SHOULDERS,MECO R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,060.50
			THOMAS,BRAXTON W	07/01/20	09/30/20	STAFF ASSISTANT	11,072.49
			WARE, FANNIE L.	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION	28,021.26
			WASHINGTON, TIMLA	07/01/20	07/31/20	COMMUNITY DEVELOPMENT COORDINA	6,367.25
			WATKINS,CEDRIC J	07/01/20	09/30/20	FIELD REP/CASE WORKER	9,105.24
						PERSONNEL COMPENSATION TOTALS:	209,886.04
		TRAVEL					
07-10	AP	01309092	BEALE,ASHLEY R	06/17/20	06/17/20	PRIVATE AUTO MILEAGE	62.10
07-10	AP	01309094	GAVIN, STEPHEN M.	06/02/20	06/26/20	PRIVATE AUTO MILEAGE	197.80
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	589.63
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	676.00
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	676.00
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	350.41
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	350.41
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	05/11/20	06/08/20	CAR RENTAL	815.48
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/08/20	06/10/20	CAR RENTAL	161.89
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/12/20	06/24/20	CAR RENTAL	511.24
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	GASOLINE	35.15
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	GASOLINE	10.37
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	GASOLINE	34.31
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE	29.73
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	GASOLINE	11.69
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	GASOLINE	7.05
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	GASOLINE	25.37
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	GASOLINE	29.89
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	GASOLINE	26.99
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	GASOLINE	11.02
08-06	AP	01319489	GAVIN, STEPHEN M.	06/30/20	06/30/20	PRIVATE AUTO MILEAGE	27.03
08-06	AP	01319489	GAVIN, STEPHEN M.	07/10/20	07/31/20	PRIVATE AUTO MILEAGE	135.12
08-06	AP	01320017	BEALE,ASHLEY R	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	55.60
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	-481.20
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	-533.98
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION	-221.11
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	663.33
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/02/20	07/16/20	CAR RENTAL	647.42
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/18/20	07/20/20	CAR RENTAL	90.80
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/20/20	07/21/20	CAR RENTAL	74.14
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	GASOLINE	40.22
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	GASOLINE	36.55
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	GASOLINE	39.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BENNIE G. THOMPSON—Con.								
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	GASOLINE		11.64
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	GASOLINE		32.18
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE		25.01
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	GASOLINE		7.66
08-28	AP	01328183	GAVIN, STEPHEN M.	08/05/20	08/20/20	PRIVATE AUTO MILEAGE		111.55
09-23	AR	AC-16247	CITIBANK	02/26/20	02/27/20	LODGING		-10.80
09-29	AP	01338429	FAIRLEY, THADDEUS T.	09/03/20	09/25/20	PRIVATE AUTO MILEAGE		129.03
						TRAVEL TOTALS:		5,492.01
		TRANSPORTATION OF THINGS						
07-06	AP	01309010	JACKSON BUSINESS SYSTEMS INC	06/30/20	06/30/20	FREIGHT CHARGES		229.00
						TRANSPORTATION OF THINGS TOTALS:		229.00
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01309016	CITY OF JACKSON MISSISSIPPI	05/15/20	06/17/20	UTILITIES		19.34
07-06	AP	01309026	AT&T CORP	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		48.49
07-06	AP	01309031	ENTERGY	05/21/20	06/22/20	UTILITIES		202.92
07-10	AP	01310559	COMCAST	07/01/20	07/31/20	UTILITIES		123.13
07-10	AP	01310563	COMCAST	07/01/20	07/31/20	UTILITIES		286.54
07-13	AP	01309057	UNITED PARCEL SERVICE	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL		19.42
07-13	AP	01310616	TOWN OF BOLTON	05/30/20	06/30/20	UTILITIES		46.98
07-20	AP	01310997	SPARKLIGHT	07/01/20	07/31/20	UTILITIES		109.57
07-20	AP	01310999	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		876.50
07-20	AP	01311936	UNITED PARCEL SERVICE	04/04/20	04/04/20	POSTAGE / COURIER / BOX RENTAL		96.08
07-20	AP	01311954	ENTERGY	06/03/20	07/03/20	UTILITIES		293.01
07-21	AP	01311971	SUDDENLINK COMMUNICATIONS	07/11/20	08/10/20	UTILITIES		83.45
07-23	AP	01316916	DIRECTV	07/13/20	08/12/20	UTILITIES		60.97
07-23	AP	01316928	SPARKLIGHT	07/16/20	08/15/20	UTILITIES		320.35
07-24	AP	01316793	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		333.97
07-24	AP	01316796	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		389.69
07-24	AP	01316938	MOUND BAYOU TELEPHONE COMPANY	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		155.74
07-28	AP	01311938	SUDDENLINK COMMUNICATIONS	07/11/20	08/10/20	UTILITIES		83.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		135.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		422.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1,087.16
07-31	AP	01317924	ENTERGY	06/22/20	07/22/20	UTILITIES		229.98
07-31	AP	01317931	ENTERGY	06/02/20	07/03/20	UTILITIES		293.01
07-31	AP	01317939	AT&T CORP	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		51.28
08-06	AP	01320622	COMCAST	08/01/20	08/31/20	UTILITIES		287.36
08-06	AP	01320634	COMCAST	08/01/20	08/31/20	UTILITIES		123.13
08-08	AP	01320811	CITY OF JACKSON MISSISSIPPI	06/17/20	07/20/20	UTILITIES		14.83
08-13	AP	01320656	SPARKLIGHT	08/01/20	08/31/20	UTILITIES		109.57
08-13	AP	01322401	SUDDENLINK COMMUNICATIONS	08/11/20	09/10/20	UTILITIES		83.45
08-17	AP	01322391	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		881.10

08-17	AP	01322403	SUDDENLINK COMMUNICATIONS	08/11/20	09/10/20	UTILITIES	83.45
08-17	AP	01322416	TOWN OF BOLTON	06/30/20	07/30/20	UTILITIES	41.97
08-21	AP	01326934	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	389.69
08-21	AP	01326942	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,644.78
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	135.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	422.28
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,085.42
08-28	AP	01328181	DIRECTV	08/13/20	09/12/20	UTILITIES	60.97
08-28	AP	01328186	SPARKLIGHT	08/16/20	09/15/20	UTILITIES	320.35
08-28	AP	01328190	MOUND BAYOU TELEPHONE COMPANY	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	155.74
09-03	AP	01329671	ENTERGY	07/22/20	08/20/20	UTILITIES	226.91
09-03	AP	01329673	AT&T CORP	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	51.28
09-11	AP	01331425	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	853.33
09-11	AP	01331426	COMCAST	09/01/20	09/30/20	UTILITIES	287.38
09-11	AP	01331428	COMCAST	09/01/20	09/30/20	UTILITIES	123.15
09-11	AP	01331432	CITY OF JACKSON MISSISSIPPI	07/20/20	08/20/20	UTILITIES	13.97
09-11	AP	01331440	SPARKLIGHT	09/01/20	09/30/20	UTILITIES	109.57
09-17	AP	01332622	ENTERGY	08/01/20	08/31/20	UTILITIES	286.49
09-17	AP	01336372	TOWN OF BOLTON	07/30/20	08/30/20	UTILITIES	41.97
09-21	AP	01332626	SUDDENLINK COMMUNICATIONS	09/11/20	10/10/20	UTILITIES	83.45
09-21	AP	01332627	SUDDENLINK COMMUNICATIONS	09/11/20	10/10/20	UTILITIES	83.45
09-25	AP	01337186	DIRECTV	09/13/20	10/12/20	UTILITIES	60.97
09-25	AP	01337187	SPARKLIGHT	09/16/20	10/15/20	UTILITIES	320.35
09-25	AP	01337205	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	479.80
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	135.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,080.03
09-29	AP	01337197	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	389.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,270.76
		PRINTING AND REPRODUCTION					
07-09	AP	01310409	PUBLIC PRINTER	04/24/20	04/24/20	PRINTING & REPRODUCTION	109.12
09-11	AP	01331439	XEROX CORPORATION	03/30/20	06/30/20	PRINTING & REPRODUCTION	1.98
						PRINTING AND REPRODUCTION TOTALS:	111.10
		OTHER SERVICES					
07-16	AP	01312747	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312748	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-24	AP	01316959	RICHARD WILLIAMS	06/29/20	07/31/20	SECURITY SERVICE	1,600.00
08-16	AP	01323087	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323088	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01328167	JAMES THRASHER	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	200.00
08-28	AP	01328211	JAMES THRASHER	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	200.00
08-28	AP	01328213	RICHARD WILLIAMS	08/01/20	08/30/20	SECURITY SERVICE	1,280.00
09-16	AP	01333339	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333340	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-24	AP	01337757	JAMES THRASHER	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	200.00
09-25	AP	01337178	RICHARD WILLIAMS	08/31/20	09/27/20	SECURITY SERVICE	1,280.00
09-25	AP	01337182	BRYANT PEST CONTROL	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	15,117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BENNIE G. THOMPSON—Con.								
		SUPPLIES AND MATERIALS						
07-06	AP	01307143	JACKSON BUSINESS SYSTEMS INC	06/19/20	06/19/20	FOOD & BEVERAGE		163.10
07-06	AP	01307143	JACKSON BUSINESS SYSTEMS INC	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		389.66
07-06	AP	01308968	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		301.19
07-06	AP	01308976	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		441.19
07-06	AP	01308979	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		13.99
07-06	AP	01308987	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		11.99
07-06	AP	01308992	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		87.90
07-06	AP	01309002	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		31.18
07-06	AP	01309004	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		62.72
07-06	AP	01309005	EXELL COMPANIES	07/01/20	07/31/20	WATER		59.99
07-06	AP	01309010	JACKSON BUSINESS SYSTEMS INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		1,456.67
07-06	AP	01309013	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		51.98
07-13	AP	01310548	JACKSON BUSINESS SYSTEMS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		573.94
07-13	AP	01310592	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		35.16
07-13	AP	01310596	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		275.94
07-13	AP	01310598	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		6.05
07-16	AP	01308972	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		301.19
07-20	AP	01308974	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		403.44
07-20	AP	01310992	CLARION-LEDGER #1098	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		22.00
07-20	AP	01310994	CLARION-LEDGER #1098	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
07-20	AP	01311942	OFFICE DEPOT INC	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		52.89
07-20	AP	01311948	OFFICE DEPOT INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		479.99
07-20	AP	01311949	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		36.36
07-21	AP	01311957	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER		11.48
07-23	AP	01316910	OFFICE DEPOT INC	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		52.89
07-24	AP	01316855	BANNER PRINTING COMPANY INC	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L		35.00
07-24	AP	01316961	COMMUNITY COFFEE COMPANY LLC	07/20/20	07/20/20	FOOD & BEVERAGE		54.57
07-27	AP	01316746	NORTH MISSISSIPPI HERALD	08/02/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L		13.00
07-27	AP	01316920	COMMONWEALTH PUBLISHING INC	08/28/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L		69.50
07-31	AP	01317017	NEBLETTS FRAME OUTLETS INC	07/23/20	07/23/20	HABITATION EXPENSE		78.86
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		57.79
08-08	AP	01319478	EXELL COMPANIES	07/14/20	07/14/20	WATER		63.53
08-08	AP	01320639	THE STAR-HERALD	07/05/20	07/04/21	PUBLICATIONS/REFERENCE MAT'L		45.00
08-11	AP	01319483	EXELL COMPANIES	08/01/20	08/31/20	WATER		59.99
08-13	AP	01322421	OFFICE DEPOT INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		22.63
08-13	AP	01322423	OFFICE DEPOT INC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		119.99
08-14	AP	01322429	CLARION-LEDGER #1098	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
08-17	AP	01322426	CLARION-LEDGER #1098	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		22.00
08-21	AP	01323912	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		11.48
08-21	AP	01326595	JACKSON BUSINESS SYSTEMS INC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		330.89
08-31	AP	01328203	QUITMAN COUNTY DEMOCRAT LLC	08/02/20	08/02/21	PUBLICATIONS/REFERENCE MAT'L		29.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		40.75

09-03	AP	01329669	EXELL COMPANIES	09/01/20	09/30/20	WATER		59.99
09-04	AP	01329960	NEBLETTS FRAME OUTLETS INC	08/27/20	08/27/20	HABITATION EXPENSE		98.02
09-18	AP	01332613	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		11.48
09-18	AP	01332617	CLARION-LEDGER #1098	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		16.00
09-18	AP	01332619	CLARION-LEDGER #1098	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		22.00
09-25	AP	01337190	COMMUNITY COFFEE COMPANY LLC	09/21/20	09/21/20	FOOD & BEVERAGE		49.22
						SUPPLIES AND MATERIALS TOTALS:		6,665.58
		EQUIPMENT						
07-08	AP	01309039	ADOBE SYSTEMS INC	05/20/20	05/19/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,476.63
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		325.50
08-17	AP	01322386	JAMES THRASHER	08/04/20	08/04/20	MAINTENANCE / REPAIRS		324.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		325.50
09-18	AP	01336385	RP POWER LLC	02/21/20	02/21/20	MAINTENANCE / REPAIRS		366.37
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		325.50
						EQUIPMENT TOTALS:		3,143.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,418.60
						OFFICE TOTALS:		257,418.60
	2019 HON. BENNIE G. THOMPSON							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		280.97
						FRANKED MAIL TOTALS:		280.97
		TRAVEL						
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		-384.00
						TRAVEL TOTALS:		-384.00
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-481.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		-481.85
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,458.31
						EQUIPMENT TOTALS:		1,458.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		873.43
						OFFICE TOTALS:		873.43
INTERN ALLOWANCES								
	2020 HON. BENNIE G. THOMPSON							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	12,480.00	5,280.00
						INTERN ALLOWANCES TOTALS:	12,480.00	5,280.00
						OFFICE TOTALS:	12,480.00	5,280.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			JEFFERSON, JORDAN	08/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,820.00
			SHELBY, ASHLEY N.	08/20/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,460.00
						PERSONNEL COMPENSATION TOTALS:		5,280.00
						INTERN ALLOWANCES TOTALS:		5,280.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BENNIE G. THOMPSON—Con.							
						OFFICE TOTALS:	5,280.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,714.24	765.96
					PERSONNEL COMPENSATION	821,494.43	281,068.75
					TRAVEL	15,246.18	3,752.24
					RENT, COMMUNICATION, UTILITIES	47,355.86	14,231.89
					PRINTING AND REPRODUCTION	383.84	166.61
					OTHER SERVICES	21,941.38	6,000.94
					SUPPLIES AND MATERIALS	4,185.81	72.95
					EQUIPMENT	5,167.14	1,940.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,488.88	307,999.98
					OFFICE TOTALS:	917,488.88	307,999.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		227.35
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-79.85
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		433.10
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-25.45
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		257.31
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-46.50
						FRANKED MAIL TOTALS:	765.96
PERSONNEL COMPENSATION							
		BICKEL,HEATHER	07/01/20	09/30/20	CASEWORKER		9,249.99
		BRENNAN, MATTHEW	07/01/20	09/30/20	CHIEF OF STAFF		42,693.75
		BUSOVSKY,JOHN S	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,249.99
		DUBBS, ANDREA E.	07/01/20	09/30/20	CASEWORKER		13,749.99
		FISHER,HAILEY K	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
		GILL,JASMEEN K	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,000.00
		IVES, BARBARA S.	07/01/20	09/30/20	CASEWORKER		12,500.01
		KUNES,CYNTHIA A	07/01/20	09/30/20	DISTRICT SCHEDULER		13,749.99
		LANGWORTHY,GAIL W	07/01/20	09/30/20	STAFF ASSISTANT		6,750.00
		MCCARTY,TAYLOR M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,000.01
		MOORE,BRADLEY R	07/01/20	09/30/20	NORTHWESTERN REGIONAL DIR.		31,875.00
		PONTZER, DEBORAH D.	07/01/20	09/30/20	STAFF SPECIALIST		18,000.00
		REUSSER,LINDSAY N	07/01/20	09/30/20	SCHEDULER		18,000.00
		ROCKWELL,NICHOLAS G	07/01/20	09/30/20	STAFF ASSISTANT		19,250.01
		RUIZ, JESSICA G.	07/01/20	07/31/20	SHARED EMPLOYEE		2,000.00
		SHAW,JACQUI S	07/01/20	09/30/20	STAFF ASSISTANT		10,250.01
		SUBICH,BRIAN L	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,249.99

			VEROBISH,ANDREA C	07/01/20	09/30/20	CONSTITUENT SERVICES REP	10,500.00
			VEROBISH,ANDREA C	09/01/20	09/30/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	281,068.75
		TRAVEL					
07-02	AP	01308820	HON. GLENN THOMPSON	03/14/20	06/05/20	MEALS	73.24
07-02	AP	01308820	HON. GLENN THOMPSON	06/05/20	06/28/20	PRIVATE AUTO MILEAGE	943.58
07-02	AP	01308825	MOORE, BRADLEY	06/04/20	06/12/20	PRIVATE AUTO MILEAGE	148.73
07-13	AP	01310090	SUBICH, BRIAN L.	05/23/20	06/23/20	PRIVATE AUTO MILEAGE	155.74
07-30	AP	01318478	MOORE, BRADLEY	07/01/20	07/28/20	PRIVATE AUTO MILEAGE	272.32
07-31	AP	01318405	SUBICH, BRIAN L.	07/10/20	07/28/20	PRIVATE AUTO MILEAGE	236.52
08-13	AP	01321831	BICKEL, HEATHER	07/23/20	08/05/20	PRIVATE AUTO MILEAGE	161.00
08-27	AP	01327843	HON. GLENN THOMPSON	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	1,242.00
09-03	AP	01329417	VEROBISH, ANDREA C.	08/10/20	08/27/20	PRIVATE AUTO MILEAGE	20.12
09-03	AP	01329418	SUBICH, BRIAN L.	08/05/20	08/27/20	PRIVATE AUTO MILEAGE	302.01
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	03/17/20	03/18/20	COMMERCIAL TRANSPORTATION	-992.40
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/05/20	06/06/20	LODGING	84.36
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/03/20	07/04/20	LODGING	106.56
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/05/20	08/06/20	LODGING	142.61
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/07/20	08/08/20	LODGING	146.57
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING	104.64
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	LODGING	109.89
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/25/20	08/26/20	LODGING	106.56
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	MEALS	9.62
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	MEALS	6.66
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	MEALS	10.11
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	MEALS	25.25
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	17.68
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS	24.06
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	10.59
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	18.84
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS	11.21
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS	9.94
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	MEALS	9.32
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	11.01
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS	15.19
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	14.28
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS	8.78
09-11	AP	01330914	MOORE, BRADLEY	07/20/20	08/21/20	PRIVATE AUTO MILEAGE	185.65
						TRAVEL TOTALS:	3,752.24
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312428	OIL REGION ALLIANCE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01312937	CENTRE COUNTY MUTUAL FIRE CO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
07-16	AP	01313016	TIMOTHY P HOUSER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-21	AP	01315566	COMCAST	07/07/20	08/06/20	UTILITIES	29.95
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,342.29
08-13	AP	01321837	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	107.08
08-16	AP	01322769	OIL REGION ALLIANCE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GLENN THOMPSON—Con.								
08-16	AP	01323279	CENTRE COUNTY MUTUAL FIRE CO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
08-16	AP	01323358	TIMOTHY P HOUSER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,291.56
08-27	AP	01327845	COMCAST	08/15/20	09/14/20	UTILITIES		426.19
08-27	AP	01327910	COMCAST	08/07/20	09/06/20	UTILITIES		688.94
09-03	AP	01329426	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		107.08
09-04	AP	01329420	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		110.10
09-16	AP	01333023	OIL REGION ALLIANCE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01333530	CENTRE COUNTY MUTUAL FIRE CO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
09-16	AP	01333609	TIMOTHY P HOUSER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-24	AP	01337423	COMCAST	09/07/20	10/06/20	UTILITIES		370.16
09-24	AP	01337488	REUSSER, LINDSAY N.	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		26.26
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,165.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,231.89
		PRINTING AND REPRODUCTION						
08-12	AP	01321832	NITTANY OFFICE EQUIPMENT INC	05/31/20	08/04/20	PRINTING & REPRODUCTION		76.71
08-13	AP	01321835	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		89.90
						PRINTING AND REPRODUCTION TOTALS:		166.61
		OTHER SERVICES						
07-02	AP	01308822	TIDY TITANS SPRUCE UP SERVICES	06/14/20	06/14/20	JANITORIAL AND MAINT SERV		50.00
07-09	AP	01310092	PRO DISPOSAL INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		35.00
07-16	AP	01312778	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-24	AP	01317099	TIDY TITANS SPRUCE UP SERVICES	07/19/20	07/19/20	JANITORIAL AND MAINT SERV		50.00
08-11	AP	01321833	PRO DISPOSAL INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		35.00
08-16	AP	01323119	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-03	AP	01329417	VEROBISH, ANDREA C.	08/26/20	08/26/20	JANITORIAL AND MAINT SERV		10.94
09-04	AP	01329414	TIDY TITANS SPRUCE UP SERVICES	08/23/20	08/23/20	JANITORIAL AND MAINT SERV		50.00
09-10	AP	01330907	PRO DISPOSAL INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		35.00
09-16	AP	01333371	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01337470	TIDY TITANS SPRUCE UP SERVICES	09/20/20	09/20/20	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		6,000.94
		SUPPLIES AND MATERIALS						
07-09	AP	01310094	BALD EAGLE DISTRIBUTORSINC	06/01/20	06/30/20	WATER		24.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-541.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		533.23
08-12	AP	01321826	STAPLES INC & SUBSIDIARIES	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		9.10
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-13	AP	01321828	STAPLES INC & SUBSIDIARIES	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		98.62

08-27	AP	01327846	STAPLES INC & SUBSIDIARIES	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	13.43
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	226.95
09-10	AP	01330903	BALD EAGLE DISTRIBUTORSINC	08/01/20	08/01/20	WATER	9.00
09-23	GL	FRM0101057		07/23/20	07/23/20	FRAMING (TRANSFER)	31.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-24	AP	01337479	STAPLES INC & SUBSIDIARIES	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	8.12
09-24	AP	01337481	STAPLES INC & SUBSIDIARIES	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	21.96
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-448.00
09-30	GL	GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-562.66
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	717.20
						SUPPLIES AND MATERIALS TOTALS:	72.95
		EQUIPMENT					
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,377.98
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	562.66
						EQUIPMENT TOTALS:	1,940.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,999.98
						OFFICE TOTALS:	307,999.98

2019 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	198.16
						FRANKED MAIL TOTALS:	198.16
		OTHER SERVICES					
09-24	AP	01337502	FINANCIAL DISCLOSURE SERVICES	10/12/19	10/12/19	NON-TECHNOLOGY SERVICE CONTR	812.00
						OTHER SERVICES TOTALS:	812.00
		SUPPLIES AND MATERIALS					
07-17	AP	01311930	STAPLES INC & SUBSIDIARIES	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	123.57
						SUPPLIES AND MATERIALS TOTALS:	123.57
		EQUIPMENT					
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	1,458.31
						EQUIPMENT TOTALS:	1,458.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,592.04
						OFFICE TOTALS:	2,592.04

2020 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,059.78	590.50
PERSONNEL COMPENSATION	905,221.20	303,641.22
TRAVEL	28,683.72	10,702.24
RENT, COMMUNICATION, UTILITIES	62,325.49	21,872.78
PRINTING AND REPRODUCTION	4,584.55	964.35
OTHER SERVICES	32,055.00	10,851.00
SUPPLIES AND MATERIALS	9,416.25	3,129.69
EQUIPMENT	12,952.24	-375.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,298.23	351,376.63
OFFICE TOTALS:	1,056,298.23	351,376.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE THOMPSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		152.81
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-24.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		354.32
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-14.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		122.77
						FRANKED MAIL TOTALS:		590.50
		PERSONNEL COMPENSATION						
			AYALA,MAIRA I	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE		18,750.00
			BENTHAM,NATHAN	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,166.66
			CHANG,SHAO-JIA	07/01/20	07/10/20	CONSTITUENT SERVICES/FIELD REP		1,250.00
			CLEMENTS,KATHERINE J	06/01/20	09/30/20	STAFF ASSISTANT		10,806.25
			CONNOR,ROBERT C	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			DONOHOE, CONNER J.	07/13/20	09/30/20	CONSTITUENT SERVICES REP		9,316.66
			GALE,STEPHEN A	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE		22,524.99
			GOEDKE,JENNIFER A	07/01/20	09/30/20	DEPUTY CHEIF OF STAFF		27,778.74
			GOLDING,ISHAAN	07/01/20	09/30/20	SCHEDULER		11,874.99
			HERMOSILLO,REBECCA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		14,775.00
			HUANG, BRIAN Y.	07/01/20	09/30/20	STAFF ASSISTANT		9,581.25
			MACFARLANE,ALEXANDRA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
			ONORATO, PAUL B.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		23,049.99
			ORNSTEIN,NICK C	06/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/PRES		12,041.68
			ORPILLA,MELVIN A	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE		20,121.24
			PLAUGHER,JOSEPH J	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,649.99
			RHINEHART, MELANIE	07/01/20	09/30/20	CHIEF OF STAFF		33,078.75
			ROBERTS,REBECCA S	07/01/20	09/30/20	SENIOR CONSTITUENT SERVICES RE		11,250.00
			STEVENS, KIMBERLY	07/01/20	09/30/20	SHARED EMPLOYEE		5,062.50
			YOUNG,CORA L	07/01/20	09/30/20	DIST. VETERANS LIAISON/SENIOR		13,812.51
						PERSONNEL COMPENSATION TOTALS:		303,641.22
		TRAVEL						
07-01	AP	01303358	YOUNG, CORA L.	05/22/20	05/22/20	PRIVATE AUTO MILEAGE		17.25
07-01	AP	01303358	YOUNG, CORA L.	05/22/20	05/22/20	TAXI/PARKING/TOLLS		6.00
07-21	AP	01303357	CHANG, SHAO-JIA	05/01/20	05/29/20	PRIVATE AUTO MILEAGE		447.82
07-21	AP	01309756	YOUNG, CORA L.	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		103.50
07-21	AP	01309756	YOUNG, CORA L.	06/08/20	06/29/20	TAXI/PARKING/TOLLS		24.00
07-21	AP	01315898	RHINEHART, MELANIE	04/22/20	04/24/20	PRIVATE AUTO MILEAGE		92.00
07-21	AP	01315898	RHINEHART, MELANIE	05/13/20	05/28/20	PRIVATE AUTO MILEAGE		184.00
07-21	AP	01315898	RHINEHART, MELANIE	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		46.00
07-21	AP	01315899	CHANG, SHAO-JIA	06/02/20	06/23/20	PRIVATE AUTO MILEAGE		273.13
07-21	AP	01315899	CHANG, SHAO-JIA	07/01/20	07/08/20	PRIVATE AUTO MILEAGE		44.51
07-22	AP	01309728	HON MIKE THOMPSON	05/16/20	05/28/20	COMMERCIAL TRANSPORTATION		2,218.30
07-22	AP	01309728	HON MIKE THOMPSON	06/24/20	07/03/20	COMMERCIAL TRANSPORTATION		1,564.20

07-22	AP	01309728	HON MIKE THOMPSON	06/02/20	06/23/20	PRIVATE AUTO MILEAGE	476.10
07-22	AP	01309737	ONORATO, PAUL B.	05/21/20	05/26/20	PRIVATE AUTO MILEAGE	60.00
07-22	AP	01309737	ONORATO, PAUL B.	06/18/20	06/26/20	PRIVATE AUTO MILEAGE	259.00
08-03	AP	01319217	RHINEHART, MELANIE	07/03/20	07/19/20	PRIVATE AUTO MILEAGE	92.00
08-04	AP	01319219	PLAUGHER, JOSEPH J.	07/07/20	07/28/20	PRIVATE AUTO MILEAGE	209.76
08-05	AP	01319218	DONOHOE, CONNER J.	07/15/20	07/16/20	PRIVATE AUTO MILEAGE	22.43
08-06	AP	01319747	YOUNG, CORA L.	07/02/20	07/15/20	PRIVATE AUTO MILEAGE	37.95
08-12	AP	01321586	ONORATO, PAUL B.	07/02/20	07/20/20	PRIVATE AUTO MILEAGE	215.63
08-12	AP	01321693	HON MIKE THOMPSON	07/03/20	07/25/20	PRIVATE AUTO MILEAGE	262.20
08-21	AP	01326592	HON MIKE THOMPSON	07/19/20	08/08/20	COMMERCIAL TRANSPORTATION	1,155.69
09-04	AP	01329716	DONOHOE, CONNER J.	08/12/20	08/28/20	PRIVATE AUTO MILEAGE	117.07
09-04	AP	01329717	AYALA, MAIRA I.	08/14/20	08/21/20	PRIVATE AUTO MILEAGE	51.64
09-23	AP	01331944	ONORATO, PAUL B.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE	1,065.48
09-23	AP	01331948	YOUNG, CORA L.	08/03/20	08/17/20	PRIVATE AUTO MILEAGE	114.43
09-23	AP	01331948	YOUNG, CORA L.	08/03/20	08/17/20	TAXI/PARKING/TOLLS	24.00
09-23	AP	01331952	HON MIKE THOMPSON	08/09/20	08/28/20	PRIVATE AUTO MILEAGE	106.95
09-24	AP	01336902	HON MIKE THOMPSON	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	614.10
09-29	AP	01338643	HON MIKE THOMPSON	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	797.10
						TRAVEL TOTALS:	10,702.24
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	8.22
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	49.22
07-16	AP	01312275	COUNTY OF NAPA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01312276	EVERGREEN CEMETARY ASSN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01312390	COUNTY OF SONOMA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	927.00
07-21	AP	01309714	KBA DOCUSYS INC	06/21/20	06/21/20	POSTAGE / COURIER / BOX RENTAL	6.50
07-21	AP	01309727	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	417.36
07-21	AP	01315447	KBA DOCUSYS INC	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	6.50
07-21	AP	01315900	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	417.36
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	58.55
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	15.62
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,428.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	34.09
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-123.41
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	8.33
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	45.20
08-12	AP	01321770	CITI PCARD-ATT BILL PAYMENT	06/12/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	245.91
08-12	AP	01321770	CITI PCARD-ATT BILL PAYMENT	07/13/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE	253.67
08-12	AP	01321770	CITI PCARD-ATT CONS PHONE PMT	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,158.15
08-12	AP	01321770	CITI PCARD-ATT CONS PHONE PMT	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,084.14
08-12	AP	01321770	CITI PCARD-COMCAST CALIFORNIA	06/20/20	07/20/20	UTILITIES	114.89
08-12	AP	01321770	CITI PCARD-COMCAST CALIFORNIA	07/20/20	08/20/20	UTILITIES	114.89
08-12	AP	01321770	CITI PCARD-FEDEX 940490791581	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL	13.77
08-12	AP	01321770	CITI PCARD-UBERCONFERENCE	06/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	37.10
08-12	AP	01321770	CITI PCARD-UBERCONFERENCE	07/22/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	37.10
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	210.00
08-16	AP	01322615	COUNTY OF NAPA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE THOMPSON—Con.								
08-16	AP	01322616	EVERGREEN CEMETARY ASSN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01322730	COUNTY OF SONOMA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		927.00
08-21	AP	01326587	KBA DOCUSYS INC	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		6.50
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		4.69
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		20.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		-592.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		136.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,390.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		36.27
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		7.74
09-04	AP	01326856	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		426.33
09-10	AP	01330101	CITI PCARD-ATT BILL PAYMENT	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		253.67
09-10	AP	01330101	CITI PCARD-ATT CONS PHONE PMT	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,980.62
09-10	AP	01330101	CITI PCARD-COMCAST CALIFORNIA	07/20/20	08/19/20	UTILITIES		114.89
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		5.69
09-16	AP	01332869	COUNTY OF NAPA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	01332870	EVERGREEN CEMETARY ASSN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	01332985	COUNTY OF SONOMA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		927.00
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		71.88
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		29.35
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,280.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		28.78
09-29	AP	01338643	HON MIKE THOMPSON	09/28/20	09/28/20	UTILITIES		27.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,872.78
		PRINTING AND REPRODUCTION						
07-01	AP	01303359	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION		399.95
07-21	AP	01309714	KBA DOCUSYS INC	05/20/20	06/19/20	PRINTING & REPRODUCTION		52.43
07-21	AP	01315447	KBA DOCUSYS INC	06/20/20	07/19/20	PRINTING & REPRODUCTION		60.89
07-27	GL	MED0099449		06/23/20	06/23/20	PHOTOGRAPHIC (TRANSFER)		9.00
08-21	AP	01326587	KBA DOCUSYS INC	07/20/20	08/19/20	PRINTING & REPRODUCTION		117.88
08-26	GL	MED0100217		07/27/20	08/11/20	PHOTOGRAPHIC (TRANSFER)		25.60
09-04	AP	01329726	ACCURATE WORD LLC	08/20/20	08/20/20	PRINTING & REPRODUCTION		164.75
09-23	AP	01336905	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		133.85
						PRINTING AND REPRODUCTION TOTALS:		964.35
		OTHER SERVICES						
07-16	AP	01312634	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP	01313136	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-21	AP	01309720	FRANKS JANITORIAL SERVICES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		198.00
07-22	AP	01315450	PMAM CORPORATION	05/02/20	05/02/20	SECURITY SERVICE		150.00
08-08	AP	01319748	FRANKS JANITORIAL SERVICES	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		198.00
08-16	AP	01322973	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00

08-16	AP	01323480	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-04	AP	01329715	FRANKS JANITORIAL SERVICES	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	198.00
09-16	AP	01333223	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333731	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,851.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-21	AP	01309756	YOUNG, CORA L.	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	81.28
07-21	AP	01315898	RHINEHART, MELANIE	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	52.99
07-21	AP	01315899	CHANG, SHAO-JIA	06/19/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	16.23
07-21	AP	01315899	CHANG, SHAO-JIA	07/08/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	229.21
07-22	AP	01309737	ONORATO, PAUL B.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	129.27
07-22	AP	01309760	HUANG, BRIAN Y.	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	10.59
07-30	AP	01317662	RHINEHART, MELANIE	01/11/20	02/11/20	SOFTWARE LESS THAN $500	8.95
07-30	AP	01317662	RHINEHART, MELANIE	02/11/20	03/11/20	SOFTWARE LESS THAN $500	8.95
07-30	AP	01317662	RHINEHART, MELANIE	07/11/20	08/11/20	SOFTWARE LESS THAN $500	10.95
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	115.08
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	99.14
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-43.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	19.00
08-04	AP	01319219	PLAUGHER, JOSEPH J.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	32.67
08-05	AP	01319218	DONOHOE, CONNER J.	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	161.56
08-12	AP	01321586	ONORATO, PAUL B.	07/23/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	65.00
08-12	AP	01321770	CITI PCARD-AMZN Mktp US MV9Z27ZG1	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	59.98
08-12	AP	01321770	CITI PCARD-DS SERVICES STANDARD COFF	06/03/20	06/03/20	WATER	31.14
08-12	AP	01321770	CITI PCARD-LA TIMES SUBSCRIPTION	06/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-12	AP	01321770	CITI PCARD-LA TIMES SUBSCRIPTION	07/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-12	AP	01321770	CITI PCARD-NAPA VALLEY PUBLISHING	05/29/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	52.00
08-12	AP	01321770	CITI PCARD-NAPA VALLEY PUBLISHING	06/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-12	AP	01321770	CITI PCARD-NAPA VALLEY PUBLISHING	07/16/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-12	AP	01321770	CITI PCARD-PD-NBBJ-SIT-AC CIRC	06/22/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	14.73
08-12	AP	01321770	CITI PCARD-PD-NBBJ-SIT-AC CIRC	07/22/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	14.73
08-12	AP	01321770	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/23/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	12.99
08-12	AP	01321770	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/23/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	12.99
08-12	AP	01321770	CITI PCARD-SJ MERCURY NEWS CIRC	06/05/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	9.95
08-12	AP	01321770	CITI PCARD-SJ MERCURY NEWS CIRC	07/08/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	9.95
08-12	AP	01321770	CITI PCARD-WATER - COFFEE DELIVERY	07/01/20	07/01/20	WATER	41.66
08-12	AP	01321770	CITI PCARD-ZOOM.US	06/06/20	07/05/20	SOFTWARE LESS THAN $500	196.07
08-12	AP	01321770	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500	196.07
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-13	AP	01321996	RHINEHART, MELANIE	08/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	445.77
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	66.49
09-08	AP	01329720	HERMOSILLO, REBECCA	08/18/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)	163.80
09-10	AP	01330101	CITI PCARD-AMZN MKTP US MM3563G21 AM	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	29.99
09-10	AP	01330101	CITI PCARD-AMZN Mktp US MF23R7JD2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	21.49
09-10	AP	01330101	CITI PCARD-AMZN Mktp US MF8084861	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	39.99
09-10	AP	01330101	CITI PCARD-Amazon.com MS5GU7S41	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	6.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE THOMPSON—Con.								
09-10	AP	01330101	CITI PCARD-LA TIMES SUBSCRIPTION	08/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-10	AP	01330101	CITI PCARD-NAPA VALLEY PUBLISHING	08/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-10	AP	01330101	CITI PCARD-PD-NBBJ-SIT-AC CIRC	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		14.73
09-10	AP	01330101	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	08/23/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
09-10	AP	01330101	CITI PCARD-SJ MERCURY NEWS CIRC	08/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		9.95
09-10	AP	01330101	CITI PCARD-UBERCONFERENCE	08/22/20	09/22/20	SOFTWARE LESS THAN $500		37.10
09-10	AP	01330101	CITI PCARD-WATER - COFFEE DELIVERY	07/29/20	07/29/20	WATER		37.17
09-10	AP	01330101	CITI PCARD-ZOOM.US	08/06/20	09/06/20	SOFTWARE LESS THAN $500		196.07
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		41.80
09-23	GL	FRM0101057		08/05/20	08/21/20	FRAMING (TRANSFER)		72.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-29	AP	01338640	RHINEHART, MELANIE	09/11/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L		10.95
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		192.19
						SUPPLIES AND MATERIALS TOTALS:		3,129.69
		EQUIPMENT						
07-13	GL	AMR0099118		06/01/20	06/30/20	EQUIPMENT PURCHASES		-1,019.13
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		214.66
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		214.66
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		214.66
						EQUIPMENT TOTALS:		-375.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,376.63
						OFFICE TOTALS:		351,376.63
2019 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		215.41
						FRANKED MAIL TOTALS:		215.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215.41
						OFFICE TOTALS:		215.41
INTERN ALLOWANCES								
2020 HON. MIKE THOMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,978.91	8,778.91
						INTERN ALLOWANCES TOTALS:	15,978.91	8,778.91
						OFFICE TOTALS:	15,978.91	8,778.91
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BENTHAM, JACOB T.	07/07/20	09/11/20	PAID INTERN - HOUSE PROGRAM		2,143.34
			CHOUINARD, CAROLINE	07/07/20	08/21/20	PAID INTERN - HOUSE PROGRAM		1,483.34

DEGEFA,REDIET T	07/07/20	09/15/20	PAID INTERN - HOUSE PROGRAM		2,383.34
JACOBSON, ELIZABETH H.	07/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,472.23
METLER, STEVEN M.	08/13/20	09/30/20	PAID INTERN - HOUSE PROGRAM		296.66
			PERSONNEL COMPENSATION TOTALS:		8,778.91
			INTERN ALLOWANCES TOTALS:		8,778.91
			OFFICE TOTALS:		8,778.91

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,028.22	292.22
PERSONNEL COMPENSATION	806,317.95	295,336.08
TRAVEL	28,537.02	8,769.43
RENT, COMMUNICATION, UTILITIES	42,140.29	15,661.88
PRINTING AND REPRODUCTION	1,014.53	480.04
OTHER SERVICES	11,781.34	10,632.69
SUPPLIES AND MATERIALS	7,595.05	663.27
EQUIPMENT	5,193.60	2,156.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,608.00	333,992.39
OFFICE TOTALS:	903,608.00	333,992.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	174.05
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-27.70
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	200.99
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-13.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	74.03
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-115.90
						FRANKED MAIL TOTALS:	292.22

PERSONNEL COMPENSATION

BARBER, DANELLE S.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	25,833.33
GRAFF,JESSICA M	07/01/20	09/08/20	PRESS SECRETARY	11,711.12
GRAFF,JESSICA M	09/01/20	09/08/20	PRESS SECRETARY (OTHER COMPENSATION)	1,291.67
GRAFF,JESSICA M	09/01/20	09/08/20	PRESS SECRETARY (OTHER COMPENSATION)	3,875.00
KALKA,MELISSA J	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	20,208.33
LYTLE,MICHAEL	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	19,999.99
MEDEIROS,TIMOTHY J	07/01/20	08/31/20	SENIOR LEGISLATIVE ASSISTANT	11,666.66
MEDEIROS,TIMOTHY J	09/01/20	09/30/20	LEGISLATIVE DIRECTOR	6,458.33
MENDEZ,JOSHUA J	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT	3,333.33
MENDEZ,JOSHUA J	08/01/20	08/31/20	JUNIOR LEGISLATIVE ASSISTANT	3,958.33
MENDEZ,JOSHUA J	09/01/20	09/30/20	LEGISLATIVE ASSISTANT	4,791.67
PATEL,KAMAL S	07/01/20	08/31/20	DEP CHIEF OF STAFF & LEGIS DIR	15,833.34
PATEL,KAMAL S	09/01/20	09/30/20	DEPUTY CHIEF OF STAFF	9,583.33
PITCHFORD, AIMEE E.	07/01/20	08/31/20	EXECUTIVE ASSISTANT	10,833.34
PITCHFORD, AIMEE E.	09/01/20	09/30/20	DIRECTOR OF OPERATIONS	7,083.33
POOL,BOBBY C	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	19,791.66
ROSS,SANDRA	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	36,249.99
SIMPSON, PAUL W.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	24,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MAC THORNBERRY—Con.								
			SIMPSON, PAUL W.	09/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			STEDJE,TRAVIS J	07/01/20	09/30/20	STAFF ASSISTANT		9,583.33
			SUNDAY,JESSICA M	07/01/20	09/30/20	CHIEF OF STAFF		43,250.01
						PERSONNEL COMPENSATION TOTALS:		295,336.08
		TRAVEL						
07-14	AP	01310605	HON. MAC THORNBERRY	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		251.03
07-14	AP	01310605	HON. MAC THORNBERRY	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		251.03
07-14	AP	01310605	HON. MAC THORNBERRY	07/03/20	07/08/20	CAR RENTAL		550.81
07-14	AP	01310605	HON. MAC THORNBERRY	07/03/20	07/03/20	GASOLINE		16.55
07-14	AP	01310605	HON. MAC THORNBERRY	07/08/20	07/08/20	GASOLINE		25.33
08-26	AP	01327702	CITIBANK GOV CARD SERVICE	06/02/20	06/04/20	LODGING		265.74
08-26	AP	01327702	CITIBANK GOV CARD SERVICE	07/15/20	07/16/20	LODGING		128.17
08-26	AP	01327702	CITIBANK GOV CARD SERVICE	07/16/20	07/17/20	LODGING		132.87
08-26	AP	01327702	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	MEALS		12.32
08-26	AP	01327702	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	MEALS		10.10
08-26	AP	01327702	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		30.90
08-26	AP	01327702	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	MEALS		24.27
09-09	AP	01329916	HON. MAC THORNBERRY	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION		251.03
09-09	AP	01329916	HON. MAC THORNBERRY	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION		251.03
09-09	AP	01329916	HON. MAC THORNBERRY	08/23/20	08/25/20	LODGING		242.42
09-09	AP	01329916	HON. MAC THORNBERRY	08/20/20	08/30/20	CAR RENTAL		1,260.18
09-09	AP	01329916	HON. MAC THORNBERRY	08/21/20	08/21/20	GASOLINE		37.11
09-09	AP	01329916	HON. MAC THORNBERRY	08/24/20	08/24/20	GASOLINE		44.04
09-09	AP	01329916	HON. MAC THORNBERRY	08/25/20	08/25/20	GASOLINE		32.72
09-21	AP	01336738	SUNDAY, JESSICA M.	09/03/20	09/04/20	CAR RENTAL		351.85
09-25	AP	01337776	BARBER, DANELLE S.	09/15/20	09/18/20	LODGING		658.65
09-25	AP	01337776	BARBER, DANELLE S.	09/16/20	09/18/20	MEALS		65.27
09-25	AP	01337776	BARBER, DANELLE S.	09/15/20	09/19/20	TAXI/PARKING/TOLLS		120.66
09-25	AP	01337780	KALKA, MELISSA J.	09/15/20	09/18/20	LODGING		658.65
09-25	AP	01337780	KALKA, MELISSA J.	09/16/20	09/18/20	MEALS		64.63
09-25	AP	01337780	KALKA, MELISSA J.	09/19/20	09/19/20	TAXI/PARKING/TOLLS		10.00
09-25	AP	01337832	ROSS,SANDRA	09/15/20	09/18/20	LODGING		658.65
09-25	AP	01337832	ROSS,SANDRA	09/15/20	09/19/20	MEALS		105.19
09-25	AP	01337832	ROSS,SANDRA	09/15/20	09/19/20	PRIVATE AUTO MILEAGE		130.80
09-25	AP	01337832	ROSS,SANDRA	09/15/20	09/19/20	TAXI/PARKING/TOLLS		148.98
09-25	AP	01337845	STEDJE, TRAVIS J.	09/01/20	09/03/20	LODGING		227.55
09-25	AP	01337845	STEDJE, TRAVIS J.	09/02/20	09/03/20	CAR RENTAL		402.22
09-28	AP	01337798	LYTLE, MICHAEL	09/15/20	09/18/20	LODGING		658.65
09-28	AP	01337798	LYTLE, MICHAEL	09/15/20	09/17/20	MEALS		69.08
09-28	AP	01337798	LYTLE, MICHAEL	09/19/20	09/19/20	TAXI/PARKING/TOLLS		10.00
09-28	AP	01337824	SIMPSON, PAUL W.	09/15/20	09/17/20	LODGING		439.10
09-28	AP	01337824	SIMPSON, PAUL W.	10/09/19	09/16/20	MEALS		171.85
						TRAVEL TOTALS:		8,769.43

		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01311649	CITI PCARD-AMA TECHTEL	04/09/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	324.60
07-16	AP	01311649	CITI PCARD-AT&T PREMIER EBIL	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	46.48
07-16	AP	01311649	CITI PCARD-SUDDENLINK 7710	06/01/20	06/30/20	UTILITIES	281.88
07-16	AP	01311649	CITI PCARD-VASTBROADBAND-VEXUS	05/25/20	06/24/20	UTILITIES	537.05
07-16	AP	01311657	BARBER, DANELLE S.	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	168.15
07-16	AP	01312483	AMARILLO NATIONAL BANK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,037.47
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	29.89
08-16	AP	01322823	AMARILLO NATIONAL BANK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
08-17	AP	01319244	CITI PCARD-AMA TECHTEL	05/07/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE	303.94
08-17	AP	01319244	CITI PCARD-AT&T PREMIER EBIL	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	46.48
08-17	AP	01319244	CITI PCARD-J2 EFAX SERVICES	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE	16.95
08-17	AP	01319244	CITI PCARD-J2 EFAX SERVICES	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	16.95
08-17	AP	01319244	CITI PCARD-SUDDENLINK 7710	07/01/20	07/31/20	UTILITIES	275.00
08-17	AP	01319244	CITI PCARD-VASTBROADBAND-VEXUS	06/25/20	07/24/20	UTILITIES	536.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,050.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	29.89
09-16	AP	01333077	AMARILLO NATIONAL BANK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
09-21	AP	01336720	CITI PCARD-AMA TECHTEL	07/12/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE	270.72
09-21	AP	01336720	CITI PCARD-AT&T PREMIER EBIL	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	47.02
09-21	AP	01336720	CITI PCARD-SUDDENLINK 7710	08/01/20	08/31/20	UTILITIES	275.00
09-21	AP	01336720	CITI PCARD-VASTBROADBAND-VEXUS	07/25/20	08/24/20	UTILITIES	527.41
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	771.84
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,661.88
		PRINTING AND REPRODUCTION					
09-21	AP	01336720	CITI PCARD-ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	474.75
09-21	AP	01336720	CITI PCARD-HP INSTANT INK	07/08/20	08/07/20	PRINTING & REPRODUCTION	5.29
						PRINTING AND REPRODUCTION TOTALS:	480.04
		OTHER SERVICES					
07-16	AP	01311649	CITI PCARD-4TE ALARM FUNDING ASSOCIA	06/01/20	06/30/20	SECURITY SERVICE	29.23
07-16	AP	01311653	CONGRESSIONAL SEARCH LLC	04/01/20	06/30/20	TRAINING	4,275.00
07-16	AP	01313343	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01313344	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01323687	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-17	AP	01319244	CITI PCARD-4TE ALARM FUNDING ASSOCIA	07/01/20	07/31/20	SECURITY SERVICE	29.23
08-27	AP	01327934	DOCUMENT SHREDDING & STORAGE	07/22/20	07/22/20	JANITORIAL AND MAINT SERV	70.00
09-16	AP	01333940	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-21	AP	01336720	CITI PCARD-4TE ALARM FUNDING ASSOCIA	08/01/20	08/31/20	SECURITY SERVICE	29.23
						OTHER SERVICES TOTALS:	10,632.69
		SUPPLIES AND MATERIALS					
07-14	AP	01310605	HON. MAC THORNBERRY	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	35.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MAC THORNBERRY—Con.								
07-16	AP	01311649	CITI PCARD-ADOBE ACROPRO SUBS	05/21/20	06/20/20	SOFTWARE LESS THAN $500		26.49
07-16	AP	01311649	CITI PCARD-ADOBE ACROPRO SUBS	05/31/20	06/30/20	SOFTWARE LESS THAN $500		26.49
07-16	AP	01311649	CITI PCARD-ADOBE ACROPRO SUBS	06/11/20	07/10/20	SOFTWARE LESS THAN $500		26.49
07-16	AP	01311649	CITI PCARD-ARCHERNEWS	05/08/20	05/07/21	PUBLICATIONS/REFERENCE MAT'L		35.00
07-16	AP	01311649	CITI PCARD-CREATIVE CLOUD INDIV	06/04/20	07/03/20	SOFTWARE LESS THAN $500		84.26
07-16	AP	01311649	CITI PCARD-SLACK T46A237L1	06/24/20	07/24/20	SOFTWARE LESS THAN $500		120.08
07-16	AP	01311649	CITI PCARD-WISE COUNTY MESSENGER, IN	07/12/20	07/11/21	PUBLICATIONS/REFERENCE MAT'L		43.00
07-16	AP	01312130	CITI PCARD-Amazon.com MS7SJ68D2	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		227.89
07-16	AP	01312145	LYTLE, MICHAEL	01/29/20	06/23/21	PUBLICATIONS/REFERENCE MAT'L		165.50
07-29	AP	01312146	CITI PCARD-ADOBE ACROPRO SUBS	06/13/20	07/12/20	SOFTWARE LESS THAN $500		26.49
07-29	AP	01317889	KALKA, MELISSA J.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		30.30
07-29	AP	01317889	KALKA, MELISSA J.	04/29/20	04/29/21	PUBLICATIONS/REFERENCE MAT'L		30.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		18.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-203.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		149.49
08-17	AP	01319244	CITI PCARD-ADOBE ACROPRO SUBS	06/20/20	07/19/20	SOFTWARE LESS THAN $500		26.49
08-17	AP	01319244	CITI PCARD-ADOBE ACROPRO SUBS	06/30/20	07/29/20	SOFTWARE LESS THAN $500		26.49
08-17	AP	01319244	CITI PCARD-ADOBE ACROPRO SUBS	07/11/20	08/10/20	SOFTWARE LESS THAN $500		26.49
08-17	AP	01319244	CITI PCARD-ADOBE ACROPRO SUBS	07/13/20	08/12/20	SOFTWARE LESS THAN $500		26.49
08-17	AP	01319244	CITI PCARD-ADOBE CREATIVE CLOUD	07/05/20	08/04/20	SOFTWARE LESS THAN $500		84.26
08-17	AP	01319244	CITI PCARD-CLAY COUNTY LEADER	06/23/20	06/22/21	PUBLICATIONS/REFERENCE MAT'L		41.00
08-17	AP	01319244	CITI PCARD-HP INSTANT INK	07/14/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		5.29
08-17	AP	01319244	CITI PCARD-SLACK T46A237L1	07/24/20	08/24/20	SOFTWARE LESS THAN $500		118.72
08-17	AP	01319244	CITI PCARD-THE ECONOMIST	07/11/20	07/10/21	PUBLICATIONS/REFERENCE MAT'L		238.50
08-17	AP	01319244	CITI PCARD-VERNON DAILY RECORD	06/23/20	06/22/21	PUBLICATIONS/REFERENCE MAT'L		138.00
08-26	AP	01327707	BARBER, DANELLE S.	08/18/20	08/18/20	WATER		3.49
08-26	AP	01327707	BARBER, DANELLE S.	08/18/20	08/18/20	FOOD & BEVERAGE		15.98
08-26	AP	01327707	BARBER, DANELLE S.	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		5.40
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		59.00
09-21	AP	01336720	CITI PCARD-ADOBE ACROPRO SUBS	07/20/20	08/19/20	SOFTWARE LESS THAN $500		26.49
09-21	AP	01336720	CITI PCARD-ADOBE ACROPRO SUBS	07/30/20	08/29/20	SOFTWARE LESS THAN $500		26.49
09-21	AP	01336720	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		-299.89
09-21	AP	01336720	CITI PCARD-AMAZON.COM MS2EQ3V92 AMZN	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		299.89
09-21	AP	01336720	CITI PCARD-Amazon.com	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		-78.75
09-21	AP	01336720	CITI PCARD-Amazon.com MJ7ZP6040	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		112.50
09-21	AP	01336720	CITI PCARD-J2 EFAX SERVICES	08/26/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		16.95
09-21	AP	01336720	CITI PCARD-SLACK T46A237L1	08/24/20	09/24/20	SOFTWARE LESS THAN $500		118.72
09-25	AP	01337849	CITIBANK GOV CARD SERVICE	08/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L		151.30
09-29	AP	01338257	HON. MAC THORNBERRY	09/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		65.62
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-924.00
09-30	GL	GLA0101177		01/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-1,409.78
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		930.91
						SUPPLIES AND MATERIALS TOTALS:		663.27

		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		249.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		249.00
09-30	GL	GLA0101177		01/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,409.78
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		249.00
						EQUIPMENT TOTALS:		2,156.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,992.39
						OFFICE TOTALS:		333,992.39
2019 HON. MAC THORNBERRY								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		158.87
						FRANKED MAIL TOTALS:		158.87
		SUPPLIES AND MATERIALS						
08-26	AP	01327707	BARBER, DANELLE S.	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		30.00
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-4,133.94
						SUPPLIES AND MATERIALS TOTALS:		-4,103.94
		EQUIPMENT						
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,133.94
						EQUIPMENT TOTALS:		4,133.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		188.87
						OFFICE TOTALS:		188.87
INTERN ALLOWANCES								
2020 HON. MAC THORNBERRY								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,814.67	0.00
						INTERN ALLOWANCES TOTALS:	5,814.67	0.00
						OFFICE TOTALS:	5,814.67	0.00
2020 HON. THOMAS P. TIFFANY								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	17,656.36	17,656.36
						PERSONNEL COMPENSATION	313,718.33	219,241.67
						TRAVEL	19,508.55	18,078.77
						RENT, COMMUNICATION, UTILITIES	13,547.20	13,266.06
						PRINTING AND REPRODUCTION	15,385.01	15,027.61
						OTHER SERVICES	18,790.75	10,390.75
						SUPPLIES AND MATERIALS	2,702.64	2,111.24
						EQUIPMENT	11,460.80	10,676.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,769.64	306,449.26
						OFFICE TOTALS:	412,769.64	306,449.26
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		17,498.74
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		74.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. THOMAS P. TIFFANY—Con.								
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		91.50
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-8.25
						FRANKED MAIL TOTALS:		17,656.36
		PERSONNEL COMPENSATION						
			ALLEN,HENRY T	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,625.01
			BAUKNECHT,JASON J	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			CRONIN,MARGARET	07/01/20	09/30/20	SCHEDULER		15,000.00
			GALEY,MARY F	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		15,000.00
			GOETZ,CARLOS M	07/01/20	09/30/20	LEGISLATIVE COUNSEL/SR LEG ASS		20,000.01
			GREEN,ALEXANDER M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			HESSEL, STACEY J.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,500.01
			LANCTIN,JONATHAN P	07/01/20	09/30/20	DISTRICT DIRECTOR		15,000.00
			LYBERT,SEAN P	07/01/20	09/30/20	VETERANS OUTREACH SPECIALIST		12,500.01
			NEALON,BRIGID H	07/01/20	09/30/20	PRESS SECRETARY		9,999.99
			ROSS,ROBERT D	07/01/20	09/30/20	SHARED EMPLOYEE		4,950.00
			SCHULZ,KARLEEMAE M	08/01/20	09/30/20	PART-TIME EMPLOYEE		1,541.66
			STENZ,DYLAN T	07/01/20	09/30/20	CONSTITUENT CASE MANAGER		10,875.00
			WOOD,KATHERINE	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			ZIMMERMAN,MACARTHUR J	07/01/20	09/30/20	CHIEF OF STAFF		31,250.01
						PERSONNEL COMPENSATION TOTALS:		219,241.67
		TRAVEL						
07-01	AP	01307740	HON. TOM TIFFANY	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		565.23
07-01	AP	01307740	HON. TOM TIFFANY	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		401.73
07-01	AP	01307740	HON. TOM TIFFANY	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		401.73
07-02	AP	01307212	LANCTIN, JONATHAN P.	06/08/20	06/25/20	PRIVATE AUTO MILEAGE		609.50
07-02	AP	01308042	CRONIN, MARGARET	05/29/20	06/29/20	PRIVATE AUTO MILEAGE		526.70
07-06	AP	01308052	HESSEL, STACEY J.	05/29/20	06/01/20	PRIVATE AUTO MILEAGE		301.30
07-14	AP	01309162	STENZ, DYLAN T.	06/09/20	07/01/20	PRIVATE AUTO MILEAGE		1,044.20
07-14	AP	01310860	HON. TOM TIFFANY	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		247.74
07-23	AP	01316522	HON. TOM TIFFANY	07/08/20	07/17/20	PRIVATE AUTO MILEAGE		569.83
07-23	AP	01316522	HON. TOM TIFFANY	07/19/20	07/19/20	TAXI/PARKING/TOLLS		16.42
07-23	AP	01316572	LANCTIN, JONATHAN P.	07/02/20	07/16/20	PRIVATE AUTO MILEAGE		387.61
07-27	AP	01316896	BAUKNECHT, JASON J.	05/14/20	06/10/20	COMMERCIAL TRANSPORTATION		905.90
07-27	AP	01316896	BAUKNECHT, JASON J.	05/16/20	06/10/20	LODGING		330.73
07-27	AP	01316896	BAUKNECHT, JASON J.	06/08/20	06/09/20	MEALS		68.28
07-27	AP	01316896	BAUKNECHT, JASON J.	05/14/20	05/17/20	CAR RENTAL		106.82
08-08	AP	01319408	STENZ, DYLAN T.	07/08/20	07/29/20	PRIVATE AUTO MILEAGE		435.28
08-08	AP	01319411	LYBERT, SEAN P.	07/01/20	07/21/20	PRIVATE AUTO MILEAGE		87.40
08-08	AP	01319869	HESSEL, STACEY J.	07/09/20	07/27/20	PRIVATE AUTO MILEAGE		205.85
08-08	AP	01319873	LANCTIN, JONATHAN P.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE		164.45
08-18	AP	01322175	HON. TOM TIFFANY	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		208.24
08-18	AP	01322175	HON. TOM TIFFANY	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		30.00
08-20	AP	01326644	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		212.74

08-20	AP	01326644	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION	405.02
08-20	AP	01326644	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION	405.02
08-20	AP	01326660	ZIMMERMAN, MACARTHUR J.	08/15/20	08/16/20	LODGING	82.00
08-20	AP	01326660	ZIMMERMAN, MACARTHUR J.	08/07/20	08/14/20	MEALS	81.25
09-04	AP	01327115	LYBERT, SEAN P.	05/29/20	06/23/20	PRIVATE AUTO MILEAGE	378.35
09-04	AP	01329822	STENZ, DYLAN T.	08/11/20	08/20/20	PRIVATE AUTO MILEAGE	323.73
09-04	AP	01329835	HESSEL, STACEY J.	08/04/20	08/30/20	PRIVATE AUTO MILEAGE	315.68
09-11	AP	01329893	CRONIN, MARGARET	07/30/20	07/30/20	PRIVATE AUTO MILEAGE	9.20
09-11	AP	01331255	STENZ, DYLAN T.	09/01/20	09/02/20	PRIVATE AUTO MILEAGE	156.40
09-14	AP	01329891	BAUKNECHT, JASON J.	08/16/20	09/01/20	COMMERCIAL TRANSPORTATION	101.00
09-14	AP	01329891	BAUKNECHT, JASON J.	08/06/20	08/15/20	LODGING	597.50
09-14	AP	01329891	BAUKNECHT, JASON J.	08/06/20	08/15/20	MEALS	254.36
09-14	AP	01329891	BAUKNECHT, JASON J.	08/06/20	08/16/20	CAR RENTAL	591.27
09-14	AP	01329891	BAUKNECHT, JASON J.	08/09/20	08/15/20	GASOLINE	184.52
09-14	AP	01331571	LANCTIN, JONATHAN P.	08/01/20	09/08/20	PRIVATE AUTO MILEAGE	102.01
09-15	AP	01329861	HON. TOM TIFFANY	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	337.54
09-15	AP	01329861	HON. TOM TIFFANY	08/12/20	08/12/20	MEALS	27.38
09-15	AP	01329861	HON. TOM TIFFANY	08/24/20	08/29/20	PRIVATE AUTO MILEAGE	263.35
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	216.46
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	445.60
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	209.95
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	144.83
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION	212.74
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/03/20	08/07/20	LODGING	464.40
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/09/20	08/10/20	LODGING	191.63
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	LODGING	337.71
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/11/20	08/13/20	LODGING	433.92
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/11/20	08/14/20	LODGING	246.00
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/15/20	08/16/20	LODGING	82.00
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	09/01/20	09/02/20	LODGING	182.34
09-16	AP	01332345	HON. TOM TIFFANY	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	35.00
09-16	AP	01332345	HON. TOM TIFFANY	09/08/20	09/08/20	MEALS	21.11
09-16	AP	01332345	HON. TOM TIFFANY	09/08/20	09/10/20	PRIVATE AUTO MILEAGE	394.45
09-18	AP	01335965	BAUKNECHT, JASON J.	09/02/20	09/02/20	MEALS	11.10
09-18	AP	01335965	BAUKNECHT, JASON J.	09/01/20	09/03/20	CAR RENTAL	365.59
09-24	AP	01337309	HON. TOM TIFFANY	08/10/20	08/10/20	MEALS	7.68
09-24	AP	01337309	HON. TOM TIFFANY	08/07/20	08/17/20	PRIVATE AUTO MILEAGE	474.95
09-24	AP	01337310	HON. TOM TIFFANY	05/22/20	05/26/20	PRIVATE AUTO MILEAGE	185.15
09-24	AP	01337312	STENZ, DYLAN T.	09/12/20	09/19/20	PRIVATE AUTO MILEAGE	715.30
09-28	AP	01338122	HON. TOM TIFFANY	09/19/20	09/24/20	PRIVATE AUTO MILEAGE	257.60
						TRAVEL TOTALS:	18,078.77
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308052	HESSEL, STACEY J.	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	7.60
07-06	AP	01308052	HESSEL, STACEY J.	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL	14.40
07-27	GL	MED0099449		07/21/20	07/21/20	HIR GRAPHICS (TRANSFER)	120.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	94.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	699.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	52.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. THOMAS P. TIFFANY—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2,944.82
08-08	AP	01319452	CRONIN, MARGARET	07/09/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		31.69
08-18	AP	01321979	COMCAST	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		931.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		94.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		219.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		52.59
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		155.44
09-11	AP	01329893	CRONIN, MARGARET	08/07/20	08/07/20	TEMPORARY SPACE RENTAL		105.50
09-16	AP	01338582	GHIDORZI & ASSOCIATES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-24	GL	MED0100963		09/15/20	09/15/20	HIR GRAPHICS (TRANSFER)		50.00
09-28	AP	01338578	GHIDORZI & ASSOCIATES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		110.00
09-28	AP	01338579	GHIDORZI & ASSOCIATES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-28	AP	01338580	GHIDORZI & ASSOCIATES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-28	AP	01338581	GHIDORZI & ASSOCIATES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		94.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		665.83
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		52.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		155.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,266.06
		PRINTING AND REPRODUCTION						
07-01	AP	01308109	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION		811.65
07-17	AP	01311489	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		374.55
08-20	AP	01326650	APPLE AWARDS INC	08/18/20	08/18/20	PRINTING & REPRODUCTION		60.00
08-20	AP	01326691	ACCURATE WORD LLC	06/16/20	06/16/20	PRINTING & REPRODUCTION		69.95
08-26	AP	01327764	PUBLIC PRINTER	06/11/20	06/11/20	PRINTING & REPRODUCTION		54.56
09-10	AP	01331214	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		73.90
09-21	AP	01327482	THE FRANKING GROUP ONLINE	07/21/20	07/21/20	PRINTING & REPRODUCTION		13,383.00
09-28	AP	01338159	SUPER LETTERING & SIGNS INC	06/12/20	06/12/20	PRINTING & REPRODUCTION		200.00
						PRINTING AND REPRODUCTION TOTALS:		15,027.61
		OTHER SERVICES						
07-02	AP	01308083	RHYME BUSINESS PRODUCTS LLC	06/30/20	06/30/20	EQUIPMENT INSTALLATION		158.25
07-16	AP	01313340	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01313348	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323684	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01323692	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-03	AP	01327175	LEIDOS DIGITAL SOLUTIONS INC	06/15/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		947.50
09-16	AP	01333937	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01333944	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,390.75
		SUPPLIES AND MATERIALS						
07-02	AP	01308042	CRONIN, MARGARET	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		31.59

07-02	AP	01308042	CRONIN, MARGARET	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	51.25
07-02	AP	01308042	CRONIN, MARGARET	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	74.84
07-02	AP	01308042	CRONIN, MARGARET	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	36.91
07-02	AP	01308042	CRONIN, MARGARET	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	9.50
07-15	AP	01311888	CAPITOL MARKING PRODUCTS INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	41.50
07-17	AP	01311545	STERLING WATER INC	06/25/20	07/31/20	WATER	52.75
07-23	AP	01316008	HAGUE QUALITY WATER OF MD INC	07/20/20	08/19/20	WATER	63.00
07-23	AP	01316011	AUTOMATED SIGNATURE TECHNOLOGY INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	161.39
07-27	AP	01316896	BAUKNECHT, JASON J.	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	63.55
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	318.04
08-08	AP	01319452	CRONIN, MARGARET	07/09/20	07/09/20	FOOD & BEVERAGE	12.94
08-08	AP	01319452	CRONIN, MARGARET	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	123.40
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	257.82
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	130.25
09-04	AP	01327115	LYBERT, SEAN P.	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	94.93
09-04	AP	01327131	HAGUE QUALITY WATER OF MD INC	08/20/20	09/19/20	WATER	63.00
09-04	AP	01327476	APPLE AWARDS INC	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	14.40
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	74.50
09-15	AP	01322193	CITI PCARD-AMZN Mktp US MV96H0PP2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	129.99
09-15	AP	01322193	CITI PCARD-Amazon.com MV5C55ID1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	39.97
09-15	AP	01322193	CITI PCARD-D J WALL-ST-JOURNAL	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-15	AP	01322193	CITI PCARD-Milwaukee Journal	06/25/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	3.18
09-15	AP	01322193	CITI PCARD-Wausau DailyHerald	06/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	3.18
09-15	AP	01332556	CITI PCARD-AMAZON.COM MM77R95T0 AMZN	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	221.54
09-15	AP	01332556	CITI PCARD-D J WALL-ST-JOURNAL	08/07/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	55.50
						SUPPLIES AND MATERIALS TOTALS:	2,111.24
		EQUIPMENT					
07-14	AP	01310160	RHYME BUSINESS PRODUCTS LLC	06/26/20	06/26/20	MAINTENANCE / REPAIRS	218.81
07-27	AP	01316896	BAUKNECHT, JASON J.	05/31/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	847.99
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	392.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	5,356.00
08-08	AP	01319468	LARRY R CRAMER	06/18/20	06/18/20	MAINTENANCE / REPAIRS	200.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	392.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	2,878.00
						EQUIPMENT TOTALS:	10,676.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,449.26
						OFFICE TOTALS:	306,449.26

INTERN ALLOWANCES

2020 HON. THOMAS P. TIFFANY

INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,800.00	1,800.00
INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
OFFICE TOTALS:	1,800.00	1,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. THOMAS P. TIFFANY—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SCHULZ,KARLEEMAE M	06/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:		1,800.00
					INTERN ALLOWANCES TOTALS:		1,800.00
					OFFICE TOTALS:		1,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,432.60	17,464.91
					PERSONNEL COMPENSATION	620,384.48	214,520.80
					TRAVEL	16,749.57	4,025.15
					RENT, COMMUNICATION, UTILITIES	44,493.64	18,853.37
					PRINTING AND REPRODUCTION	135,703.16	63,588.16
					OTHER SERVICES	10,808.50	10,808.50
					SUPPLIES AND MATERIALS	12,379.21	3,709.26
					EQUIPMENT	8,015.50	1,724.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,966.66	334,694.81
					OFFICE TOTALS:	883,966.66	334,694.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		4.95
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.90
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		17,483.71
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		11.50
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-68.25
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		52.80
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:		17,464.91
PERSONNEL COMPENSATION							
		BLACKLEY,MEREDITH H	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		BLANTON,SETH	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		BURNS,JAMES M	07/01/20	09/30/20	SENIOR ADVISOR		4,500.00
		GAULT, WILLIAM F.	07/01/20	09/30/20	DIRECTOR OF OUTREACH		14,499.99
		MARRERO, ANA C.	07/01/20	09/30/20	SHARED EMPLOYEE		999.99
		MCLAREN,WILLIAM M	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		MCLEAN JR,PATRICK D	07/01/20	08/31/20	STAFF ASSISTANT		6,666.66
		MCLEAN JR,PATRICK D	09/01/20	09/30/20	LEGISLATIVE AIDE		3,750.00
		PARTIN,JOHN R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
		PURVIS, ROBERT M.	08/17/20	09/30/20	SENIOR ADVISOR		2,200.00
		RANIERI,HILARY N	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		22,500.00

			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE	2,470.84
			ROSS,JOHN E	09/01/20	09/30/20	SHARED EMPLOYEE	2,500.00
			SMITH,HEATHER K	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
			STAHL,MYKLE E	07/01/20	09/30/20	SENIOR ADVISOR	4,500.00
			STIMPERT,LAUREN T	07/01/20	08/31/20	LEGISLATIVE AIDE	7,083.34
			WIDENHOUSE,OLIVIA G	07/01/20	09/30/20	SCHEDULER	11,874.99
			WOFFORD,TAYLOR E	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	214,520.80
		TRAVEL					
07-06	AP	01308208	GAULT, WILLIAM F.	06/08/20	06/08/20	PRIVATE AUTO MILEAGE	35.02
07-09	AP	01309894	WIDENHOUSE, OLIVIA G.	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	123.60
07-09	AP	01309894	WIDENHOUSE, OLIVIA G.	06/22/20	06/22/20	MEALS	21.58
07-09	AP	01309894	WIDENHOUSE, OLIVIA G.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	39.14
07-09	AP	01309901	HON WILLIAM R TIMMONS IV	07/01/20	07/01/20	TAXI/PARKING/TOLLS	90.00
07-22	AP	01316122	RANIERI, HILARY N.	07/13/20	07/17/20	LODGING	1,304.28
07-22	AP	01316122	RANIERI, HILARY N.	07/13/20	07/16/20	MEALS	168.15
07-22	AP	01316122	RANIERI, HILARY N.	07/13/20	07/17/20	PRIVATE AUTO MILEAGE	555.70
07-27	AP	01316537	WIDENHOUSE, OLIVIA G.	07/13/20	07/15/20	MEALS	194.32
07-27	AP	01316537	WIDENHOUSE, OLIVIA G.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	39.14
07-27	AP	01316699	PARTIN, JOHN R	07/13/20	07/17/20	MEALS	101.30
07-27	AP	01316699	PARTIN, JOHN R	07/13/20	07/17/20	PRIVATE AUTO MILEAGE	485.14
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION	-84.94
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	-33.98
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	153.36
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	153.36
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	295.68
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	328.68
09-08	AP	01329634	GAULT, WILLIAM F.	08/24/20	08/27/20	PRIVATE AUTO MILEAGE	55.62
						TRAVEL TOTALS:	4,025.15
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307380	FIRESIDE21	06/05/20	06/05/20	COMPUTER SERVICE	500.00
07-01	AP	01307575	AT&T CORP	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	125.69
07-16	AP	01313076	POINSETT PLAZA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01313189	CITY OF SPARTANBURG	07/03/20	08/02/20	DISTRICT OFFICE PARKING	100.00
07-17	AP	01310834	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	915.30
07-17	AP	01311380	SPECTRUM	06/13/20	07/18/20	UTILITIES	275.93
07-17	AP	01311382	COMCAST	07/01/20	07/31/20	UTILITIES	147.00
07-22	AP	01316114	AT&T CORP	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	128.75
07-27	AP	01316691	POINSETT PLAZA LLC	01/01/20	12/31/20	DISTRICT OFFICE PARKING	3,456.00
07-27	AP	01317445	AT&T CORP	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	125.69
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	77.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	149.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	474.73
08-06	AP	01319136	CITI PCARD-FEDEX 394374450122	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	37.74
08-06	AP	01319136	CITI PCARD-FEDEX 940491098394	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	23.53
08-14	AP	01321818	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	926.77
08-15	AP	01321796	COMCAST	08/01/20	08/31/20	UTILITIES	147.00
08-16	AP	01323419	POINSETT PLAZA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILLIAM R. TIMMONS IV—Con.								
08-16	AP	01323533	CITY OF SPARTANBURG	08/03/20	09/02/20	DISTRICT OFFICE PARKING		100.00
08-18	AP	01323923	AT&T CORP	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		129.98
08-18	AP	01324271	SPECTRUM	07/13/20	08/18/20	UTILITIES		275.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		77.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		151.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		474.81
09-01	AP	01328741	AT&T CORP	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		127.34
09-14	AP	01330992	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		849.11
09-15	AP	01332005	COMCAST	09/01/20	09/30/20	UTILITIES		147.00
09-16	AP	01333670	POINSETT PLAZA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01333785	CITY OF SPARTANBURG	09/03/20	10/02/20	DISTRICT OFFICE PARKING		100.00
09-25	AP	01332723	SPECTRUM	08/13/20	09/18/20	UTILITIES		282.57
09-25	AP	01337538	AT&T CORP	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		129.94
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		82.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		141.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		474.73
09-29	AP	01338170	AT&T CORP	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE		126.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,853.37
		PRINTING AND REPRODUCTION						
07-07	AP	01307658	ROMA MEDIA GROUP INC	06/12/20	06/21/20	ADVERTISEMENTS		800.00
07-13	AP	01307656	REDEMPTION STRATEGIES BROADCASTING LLC	06/15/20	06/30/20	ADVERTISEMENTS		1,000.00
07-17	AP	01310836	AMPLIFY INC	04/20/20	08/04/20	ADVERTISEMENTS		4,107.74
07-17	AP	01312020	ARC DOCUMENT SOLUTIONS LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		9.24
07-17	AP	01312022	ARC DOCUMENT SOLUTIONS LLC	06/02/20	06/02/20	PRINTING & REPRODUCTION		4.45
07-27	AP	01316298	ON THE MARK DIRECT LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		44,514.41
08-08	AP	01319473	ON THE MARK DIRECT LLC	07/27/20	07/27/20	PRINTING & REPRODUCTION		3,324.50
08-17	AP	01321066	ARC DOCUMENT SOLUTIONS LLC	08/06/20	08/06/20	PRINTING & REPRODUCTION		14.18
09-03	AP	01328705	AMPLIFY INC	06/19/20	08/04/20	ADVERTISEMENTS		9,684.17
09-14	AP	01330690	ARC DOCUMENT SOLUTIONS LLC	09/04/20	09/04/20	PRINTING & REPRODUCTION		9.57
09-15	AP	01331463	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		59.95
09-25	AP	01337539	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		59.95
						PRINTING AND REPRODUCTION TOTALS:		63,588.16
		OTHER SERVICES						
07-28	AP	01316300	I360 LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-03	AP	01328730	INDIGOVERN LLC	07/01/20	07/01/20	TECHNOLOGY SERVICE CONTRACTS		71.00
09-16	AP	01333973	INDIGOVERN LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333974	INDIGOVERN LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333975	INDIGOVERN LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333976	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-25	AP	01337532	FINANCIAL DISCLOSURE SERVICES	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		1,416.67
09-28	AP	01337535	FINANCIAL DISCLOSURE SERVICES	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		720.83

09-29	AP	01337536	I360 LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	10,808.50
		SUPPLIES AND MATERIALS					
07-06	AP	01308271	CITI PCARD-MICHAELS STORES 3855	06/05/20	06/05/20	HABITATION EXPENSE	164.78
07-08	AP	01308275	CITI PCARD-ADOBE CREATIVE CLOUD	05/28/20	06/27/20	SOFTWARE LESS THAN $500	56.17
07-08	AP	01308275	CITI PCARD-BESTBUYCOM806085533315	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	149.99
07-08	AP	01308275	CITI PCARD-D J WALL-ST-JOURNAL	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-08	AP	01308275	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/03/20	06/02/21	PUBLICATIONS/REFERENCE MAT'L	29.99
07-08	AP	01308275	CITI PCARD-Greenville Online	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-08	AP	01308275	CITI PCARD-NYTIMES	06/25/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-08	AP	01308275	CITI PCARD-THE ECONOMIST NEWSPAPR	06/05/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	12.72
07-08	AP	01308275	CITI PCARD-THE STATE NEWSPAPER DIGI	06/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
07-08	AP	01308275	CITI PCARD-THEPOSTANDCO ONLINE	06/03/20	06/02/21	PUBLICATIONS/REFERENCE MAT'L	155.00
07-08	AP	01308275	CITI PCARD-ZOOM.US	06/05/20	07/04/20	SOFTWARE LESS THAN $500	15.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-24	AP	01316971	MCLAREN, WILLIAM M.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	1,584.70
07-24	AP	01316971	MCLAREN, WILLIAM M.	06/06/20	07/05/20	SOFTWARE LESS THAN $500	89.99
07-24	AP	01316971	MCLAREN, WILLIAM M.	07/06/20	08/05/20	SOFTWARE LESS THAN $500	91.22
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	62.56
08-03	AP	01317819	WOFFORD, TAYLOR E.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	10.69
08-06	AP	01319134	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/20	07/27/20	SOFTWARE LESS THAN $500	56.17
08-06	AP	01319134	CITI PCARD-D J WALL-ST-JOURNAL	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-06	AP	01319134	CITI PCARD-Greenville Online	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59
08-06	AP	01319134	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-06	AP	01319134	CITI PCARD-THE STATE NEWSPAPER DIGI	07/04/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
08-06	AP	01319134	CITI PCARD-ZOOM.US	07/05/20	08/04/20	SOFTWARE LESS THAN $500	15.89
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-17	AP	01322155	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-459.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	488.00
09-09	AP	01329931	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/20	09/03/20	SOFTWARE LESS THAN $500	56.17
09-09	AP	01329931	CITI PCARD-BESTBUYCOM806266892384	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	305.98
09-09	AP	01329931	CITI PCARD-CNP Wired	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	5.30
09-09	AP	01329931	CITI PCARD-D J WALL-ST-JOURNAL	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	41.33
09-09	AP	01329931	CITI PCARD-Greenville Online	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59
09-09	AP	01329931	CITI PCARD-NYTIMES	08/20/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	4.24
09-09	AP	01329931	CITI PCARD-THE STATE NEWSPAPER DIGI	08/04/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
09-09	AP	01329931	CITI PCARD-ZOOM.US	08/05/20	09/04/20	SOFTWARE LESS THAN $500	15.89
09-09	AP	01329931	CITI PCARD-ZOOM.US	08/26/20	09/04/20	SOFTWARE LESS THAN $500	5.12
09-15	AP	01332522	CITI PCARD-THE ECONOMIST	08/17/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	58.30
09-15	AP	01332749	PARTIN, JOHN R	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	58.29
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-29.00
						SUPPLIES AND MATERIALS TOTALS:	3,709.26
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	276.67
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	276.67
09-15	AP	01332749	PARTIN, JOHN R	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN $25,000	-58.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. WILLIAM R. TIMMONS IV—Con.							
09-28	AP 01337645	MCLAREN, WILLIAM M.	08/11/20	08/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		952.94
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		276.67
					EQUIPMENT TOTALS:		1,724.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,694.81
					OFFICE TOTALS:		334,694.81
2019 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		46.05
					FRANKED MAIL TOTALS:		46.05
RENT, COMMUNICATION, UTILITIES							
07-24	AP 01316692	POINSETT PLAZA LLC	12/01/19	12/31/19	DISTRICT OFFICE PARKING		288.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		288.00
OTHER SERVICES							
09-28	AP 01337451	FINANCIAL DISCLOSURE SERVICES	02/01/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR		1,536.00
					OTHER SERVICES TOTALS:		1,536.00
SUPPLIES AND MATERIALS							
08-08	AP 01320065	MCLAREN, WILLIAM M.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		1,901.64
09-28	AP 01337456	MCLAREN, WILLIAM M.	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		316.94
09-28	AP 01337456	MCLAREN, WILLIAM M.	08/06/20	09/05/20	SOFTWARE LESS THAN $500		91.22
09-28	AP 01337456	MCLAREN, WILLIAM M.	09/06/20	10/05/20	SOFTWARE LESS THAN $500		91.22
					SUPPLIES AND MATERIALS TOTALS:		2,401.02
EQUIPMENT							
07-29	GL AMM0099604		08/01/19	09/30/19	MAINTENANCE / REPAIRS		40.00
08-20	AP 01322023	MCLAREN, WILLIAM M.	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,537.04
					EQUIPMENT TOTALS:		11,577.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,848.11
					OFFICE TOTALS:		15,848.11
INTERN ALLOWANCES							
2020 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,780.01	4,480.00
					INTERN ALLOWANCES TOTALS:	9,780.01	4,480.00
					OFFICE TOTALS:	9,780.01	4,480.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LANGDON,ISAAC T	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		PARTIN,LAURA J	07/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM		3,480.00
					PERSONNEL COMPENSATION TOTALS:		4,480.00

INTERN ALLOWANCES TOTALS:		4,480.00
OFFICE TOTALS:		4,480.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,963.43	143.06
PERSONNEL COMPENSATION	820,216.26	339,130.60
TRAVEL	21,892.78	4,854.84
RENT, COMMUNICATION, UTILITIES	55,177.40	17,884.69
PRINTING AND REPRODUCTION	26,715.80	132.95
OTHER SERVICES	30,861.00	10,287.00
SUPPLIES AND MATERIALS	3,063.93	985.81
EQUIPMENT	2,037.90	391.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,928.50	373,810.45
OFFICE TOTALS:	984,928.50	373,810.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		86.82
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-61.10
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		209.44
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-39.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1.40
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-54.10
							FRANKED MAIL TOTALS:	143.06

PERSONNEL COMPENSATION

ATWOOD,MATTHEW E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		22,500.00
BABINE,OLIVIA L	07/01/20	09/30/20	LEGIS CORRESP/LEGIS AIDE		16,250.01
BAINER,BRANDON L	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		15,500.01
BARGER,KAREN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		15,999.99
ENDRISS,WILLIAM R	07/01/20	09/30/20	FIELD REPRESENTATIVE		17,499.99
FELMLEE,BRENDA R	07/01/20	09/30/20	FIELD REPRESENTATIVE		20,000.01
FITZGERALD,DOUGLAS M	07/01/20	09/30/20	REGIONAL DIRECTOR		19,500.00
GREEN,JOSHUA A	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
MCCAIN,BRIAN D	07/01/20	09/30/20	DISTRICT DIRECTOR		31,250.01
PARDAL, AGUSTINA	07/01/20	09/30/20	EXEC ASSISTANT/FINANCIAL ADMIN		30,000.00
PAYNE, ELIZABETH M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		34,250.01
ROSSMAN,GEORGEAN B	07/01/20	09/30/20	CONST SVC/FIELD REP		18,249.99
SMITH,JACKSON C	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		21,500.01
VOLK,SARA K	07/01/20	09/30/20	STAFF ASSISTANT		15,000.00
WILLIAMS,EVAN S	07/01/20	09/11/20	SENIOR LEGISLATIVE ASSISTANT		16,961.12
WILLIAMS,EVAN S	09/01/20	09/11/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,194.44
				PERSONNEL COMPENSATION TOTALS:	339,130.60

TRAVEL

07-09	AP	01309290	EAN SERVICES LLC	06/16/20	06/18/20	CAR RENTAL	178.20
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	222.98
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	23.25
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	-246.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT R. TIPTON—Con.								
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		246.23
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		246.23
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING		121.36
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	MEALS		9.73
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS		8.92
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	CAR RENTAL		652.28
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	TAXI/PARKING/TOLLS		28.00
08-05	AP	01319801	ENTERPRISE RENT-A-CAR	06/30/20	07/01/20	CAR RENTAL		89.16
08-05	AP	01319804	BARGER, KAREN M.	07/09/20	07/09/20	PRIVATE AUTO MILEAGE		34.50
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		426.06
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		391.34
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		246.23
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		7.98
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS		15.38
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	06/28/20	07/02/20	TAXI/PARKING/TOLLS		70.00
09-04	AP	01329380	ENTERPRISE RENT-A-CAR	08/22/20	08/27/20	CAR RENTAL		323.24
09-08	AP	01330504	HON. SCOTT TIPTON	08/21/20	08/21/20	TAXI/PARKING/TOLLS		36.00
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/24/20	08/26/20	COMMERCIAL TRANSPORTATION		328.20
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/24/20	08/26/20	LODGING		278.00
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS		59.50
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS		93.89
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS		8.22
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE		31.26
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/24/20	08/26/20	TAXI/PARKING/TOLLS		84.00
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		222.98
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		246.23
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		222.98
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		6.99
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS		20.02
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		9.73
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	07/19/20	07/31/20	TAXI/PARKING/TOLLS		91.00
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		21.00
							TRAVEL TOTALS:	4,854.84
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01292205	ECLIPSE INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		-695.00
07-09	AP	01306464	CENTURYLINK	05/13/20	06/12/20	UTILITIES		303.90
07-09	AP	01309670	CENTURYLINK	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		398.23
07-15	AP	01311190	MCI TELECOMMUNICATIONS	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		45.48
07-15	AP	01311598	SECOM	07/01/20	07/31/20	UTILITIES		294.52
07-16	AP	01312485	THE WEST BUILDING	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		604.71
07-16	AP	01312486	BRAY & COMPANY PROPERTY MGMT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
07-16	AP	01312487	LDC PROPERTIES - T BUILDING	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
07-21	AP	01316023	VERIZON WIRELESS	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		378.52

07-28	AP	01317545	QWEST	06/13/20	07/12/20	UTILITIES	309.54
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	567.22
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	7.03
08-05	AP	01319808	SECOM	06/24/20	08/31/20	UTILITIES	295.18
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL	9.29
08-12	AP	01321525	MCI TELECOMMUNICATIONS	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	45.48
08-12	AP	01321528	CENTURYLINK	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	442.11
08-16	AP	01322825	THE WEST BUILDING	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71
08-16	AP	01322826	BRAY & COMPANY PROPERTY MGMT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
08-16	AP	01322827	LDC PROPERTIES - T BUILDING	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	514.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.23
09-04	AP	01327204	VERIZON WIRELESS	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	351.30
09-04	AP	01329376	CENTURYLINK	07/13/20	08/12/20	UTILITIES	314.37
09-08	AP	01330488	CENTURYLINK	07/24/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	445.35
09-08	AP	01330496	CENTURYLINK	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	26.18
09-08	AP	01330507	SECOM	09/01/20	09/30/20	UTILITIES	291.02
09-16	AP	01333078	ECLIPSE INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00
09-16	AP	01333079	THE WEST BUILDING	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71
09-16	AP	01333080	BRAY & COMPANY PROPERTY MGMT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
09-16	AP	01333081	LDC PROPERTIES - T BUILDING	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
09-21	AP	01332358	MCI TELECOMMUNICATIONS	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	45.48
09-21	AP	01332582	QUADIENT LEASING USA INC	04/03/20	07/02/20	EQUIP RENTAL (EFF 1/3/03)	1,595.16
09-23	AP	01337398	VERIZON WIRELESS	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	351.30
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	513.82
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,884.69
		PRINTING AND REPRODUCTION					
07-08	AP	01309682	ACCURATE WORD LLC	06/24/20	06/24/20	PRINTING & REPRODUCTION	43.90
07-15	AP	01311188	GOBINS INC	06/12/20	07/11/20	PRINTING & REPRODUCTION	15.76
09-04	AP	01327202	GOBINS INC	07/12/20	08/11/20	PRINTING & REPRODUCTION	47.70
09-18	AP	01332362	GOBINS INC	08/12/20	09/11/20	PRINTING & REPRODUCTION	25.59
						PRINTING AND REPRODUCTION TOTALS:	132.95
		OTHER SERVICES					
07-16	AP	01312688	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312689	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323028	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323029	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333278	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333279	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT R. TIPTON—Con.								
		SUPPLIES AND MATERIALS						
07-09	AP	01309291	MONTROSE WATER FACTORY LLC	06/22/20	06/22/20	WATER		6.78
07-09	AP	01309357	MONTROSE WATER FACTORY LLC	07/01/20	07/31/20	WATER		4.34
07-09	AP	01309674	DEEP ROCK WATER	06/26/20	06/26/20	WATER		8.48
07-09	AP	01309676	SOURCE OFFICE & TECHNOLOGY	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		49.34
07-09	AP	01309685	CITI PCARD-AMAZON.COM MS1PP1510 AMZN	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		22.64
07-09	AP	01309685	CITI PCARD-AMAZON.COM MS4FR1V22 AMZN	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		89.78
07-28	AP	01317547	MONTROSE WATER FACTORY LLC	07/20/20	07/20/20	WATER		6.78
07-28	AP	01317551	MONTROSE WATER FACTORY LLC	08/01/20	08/31/20	WATER		4.34
07-28	AP	01317552	CASCADE BOTTLE WATER INC	07/20/20	07/20/20	WATER		12.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-117.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		81.00
08-04	AP	01319813	CITI PCARD-D J WALL-ST-JOURNAL	07/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		158.97
08-06	AP	01319787	DEEP ROCK WATER	07/26/20	07/26/20	WATER		8.48
08-06	AP	01319792	TOTAL OFFICE SOLUTIONS	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		49.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-70.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		255.88
09-04	AP	01329386	CASCADE BOTTLE WATER INC	08/31/20	08/31/20	WATER		12.95
09-04	AP	01329397	MONTROSE WATER FACTORY LLC	09/01/20	09/30/20	WATER		4.34
09-04	AP	01329401	DEEP ROCK WATER	08/10/20	08/10/20	WATER		8.48
09-08	AP	01330475	CITI PCARD-AMAZON.COM MF0UK7CY2 AMZN	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)		24.34
09-08	AP	01330475	CITI PCARD-AMAZON.COM MM5EC6AA2 AMZN	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		65.92
09-08	AP	01330475	CITI PCARD-AMZN MKTP US MM8KW8LQ0 AM	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		89.51
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-149.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		356.52
						SUPPLIES AND MATERIALS TOTALS:		985.81
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		130.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		130.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		130.50
						EQUIPMENT TOTALS:		391.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,810.45
						OFFICE TOTALS:		373,810.45
2019 HON. SCOTT R. TIPTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		142.83
						FRANKED MAIL TOTALS:		142.83
		TRAVEL						
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	CAR RENTAL		59.62
						TRAVEL TOTALS:		59.62
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-549.32

RENT, COMMUNICATION, UTILITIES TOTALS:		-549.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-346.87
OFFICE TOTALS:		-346.87

INTERN ALLOWANCES

2020 HON. SCOTT R. TIPTON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,861.13	0.00
INTERN ALLOWANCES TOTALS:	7,861.13	0.00
OFFICE TOTALS:	7,861.13	0.00

2020 HON. DINA TITUS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,984.60	-25.57
PERSONNEL COMPENSATION	695,161.25	234,333.37
TRAVEL	21,079.29	5,127.48
RENT, COMMUNICATION, UTILITIES	17,077.24	6,029.39
PRINTING AND REPRODUCTION	98,284.79	420.00
OTHER SERVICES	1,290.00	250.00
SUPPLIES AND MATERIALS	8,981.36	1,123.86
EQUIPMENT	1,793.68	617.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,652.21	247,876.21
OFFICE TOTALS:	927,652.21	247,876.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	31.48
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	1.00
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-14.90
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-43.15
						FRANKED MAIL TOTALS:	-25.57

PERSONNEL COMPENSATION

CARE,TERRY J	07/01/20	07/31/20	PART-TIME EMPLOYEE	3,000.00
CARRANZA,DANIEL H	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,500.01
CHROBAK,CATHERINE E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,499.99
COOPER,JOHN R	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,000.01
DURKIN,JOY E	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
FALCON,DEMI	06/26/20	09/30/20	PART-TIME EMPLOYEE	6,333.33
FARRAY, SUSY	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
GERSON,KEVIN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
GERTSEMA,JAY	07/01/20	09/30/20	CHIEF OF STAFF	38,750.01
GODINEZ,CHRISTINE V	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,499.99
HEARIN,COLLEEN E	07/01/20	09/30/20	EXECUTIVE ASSISTANT	12,000.00
KAAI,KRYSTAL C	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
MUNOZ,CASSANDRA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	10,749.99
NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
QUINTANILLA,ANA S	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC	16,250.01
RIORDAN,ERICA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DINA TITUS—Con.								
			ROSENBAUM,BENJAMIN J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		15,000.00
			SPINELLO,LILLIAN G	07/01/20	09/30/20	DISTRICT SCHEDULER		9,999.99
			SPOTLESON,CARL V	07/01/20	09/30/20	DISTRICT DIRECTOR		21,750.00
						PERSONNEL COMPENSATION TOTALS:		234,333.37
		TRAVEL						
07-14	AP	01307586	HON DINA TITUS	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		695.10
07-14	AP	01307586	HON DINA TITUS	06/24/20	06/24/20	TAXI/PARKING/TOLLS		105.00
07-14	AP	01309586	HON DINA TITUS	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		695.10
07-14	AP	01309586	HON DINA TITUS	07/01/20	07/01/20	TAXI/PARKING/TOLLS		105.00
07-28	AP	01316597	HON DINA TITUS	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		695.10
07-28	AP	01316597	HON DINA TITUS	07/19/20	07/19/20	TAXI/PARKING/TOLLS		105.00
08-04	AP	01319379	HON DINA TITUS	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		695.10
08-04	AP	01319379	HON DINA TITUS	07/31/20	07/31/20	TAXI/PARKING/TOLLS		105.00
09-08	AP	01326648	HON DINA TITUS	03/14/20	03/14/20	TAXI/PARKING/TOLLS		105.00
09-08	AP	01326648	HON DINA TITUS	05/26/20	05/29/20	TAXI/PARKING/TOLLS		210.00
09-23	AP	01334012	HON DINA TITUS	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		706.98
09-23	AP	01334012	HON DINA TITUS	09/14/20	09/14/20	TAXI/PARKING/TOLLS		105.00
09-23	AP	01336716	HON DINA TITUS	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		695.10
09-23	AP	01336716	HON DINA TITUS	09/17/20	09/17/20	TAXI/PARKING/TOLLS		105.00
						TRAVEL TOTALS:		5,127.48
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01309709	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		259.71
07-14	AP	01307165	NICKSON, MICHAEL	06/09/20	07/08/20	UTILITIES		737.59
07-28	AP	01315559	NICKSON, MICHAEL	07/09/20	08/08/20	UTILITIES		741.54
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		110.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		917.21
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		7.64
08-04	AP	01319359	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		262.97
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		6.64
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		548.56
09-08	AP	01329352	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		248.82
09-08	AP	01330093	NICKSON, MICHAEL	08/09/20	09/08/20	UTILITIES		741.47
09-23	AP	01331416	NICKSON, MICHAEL	09/01/20	09/30/20	DISTRICT OFFICE PARKING		8.00
09-23	AP	01331416	NICKSON, MICHAEL	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL		1.20
09-23	AP	01331416	NICKSON, MICHAEL	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		0.55
09-23	AP	01336715	NICKSON, MICHAEL	09/09/20	10/08/20	UTILITIES		741.87
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		377.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,029.39

		PRINTING AND REPRODUCTION					
09-09	AP	01320470	DAVID L ANDRUKITIS INC	07/06/20	07/06/20	PRINTING & REPRODUCTION	357.50
09-09	AP	01320471	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	420.00
		OTHER SERVICES					
07-14	AP	01309584	PROOF INTERACTIVE INC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	8.04
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	48.81
09-09	AP	01329355	SPOTLESON, CARL V.	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	126.24
09-09	AP	01329355	SPOTLESON, CARL V.	04/07/20	09/07/20	SOFTWARE LESS THAN $500	84.95
09-09	AP	01329355	SPOTLESON, CARL V.	04/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	98.50
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-29	AP	01337581	COLOR REFLECTIONS LLC	09/03/20	09/03/20	HABITATION EXPENSE	791.16
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	54.16
						SUPPLIES AND MATERIALS TOTALS:	1,123.86
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	196.00
08-12	AP	01321235	GERTSEMA,JAY	07/28/20	07/27/22	WARRANTIES	29.68
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	617.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,876.21
						OFFICE TOTALS:	247,876.21
2019 HON. DINA TITUS							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-5.26
						FRANKED MAIL TOTALS:	-5.26
		RENT, COMMUNICATION, UTILITIES					
07-17	AP	01311740	LEIDOS DIGITAL SOLUTIONS INC	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
07-31	AP	01318270	VERIZON WIRELESS	06/26/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	799.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,350.98
		SUPPLIES AND MATERIALS					
07-17	AP	01311429	GERTSEMA,JAY	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	363.05
08-12	AP	01321235	GERTSEMA,JAY	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	248.04
09-22	AP	01328454	HON DINA TITUS	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	92.10
09-30	AP	01338519	GERSON, KEVIN M.	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	21.19
						SUPPLIES AND MATERIALS TOTALS:	724.38
		EQUIPMENT					
07-15	AP	01311769	LES OLSON COMPANY	05/18/20	05/18/20	OFFICE EQUIP PURCH LESS THAN $25,000	11,912.85
07-16	AP	01311940	GERTSEMA,JAY	06/24/20	06/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,376.94
08-31	AP	01327836	LEIDOS DIGITAL SOLUTIONS INC	08/24/20	08/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,447.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DINA TITUS—Con.						
08-31	AP 01327839	LEIDOS DIGITAL SOLUTIONS INC	08/24/20 08/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,447.19
				EQUIPMENT TOTALS:		16,184.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,254.27
				OFFICE TOTALS:		23,254.27
INTERN ALLOWANCES						
2020 HON. DINA TITUS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,720.00	0.00
				INTERN ALLOWANCES TOTALS:	8,720.00	0.00
				OFFICE TOTALS:	8,720.00	0.00
2020 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,375.26	18,294.16
				PERSONNEL COMPENSATION	752,085.25	259,263.05
				TRAVEL	10,280.94	1,684.76
				RENT, COMMUNICATION, UTILITIES	92,912.39	33,147.51
				PRINTING AND REPRODUCTION	41,106.39	6,897.76
				OTHER SERVICES	32,237.27	10,683.27
				SUPPLIES AND MATERIALS	8,040.62	1,482.45
				EQUIPMENT	22,504.48	5,434.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,542.60	336,887.86
				OFFICE TOTALS:	1,017,542.60	336,887.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		3.20
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		18,140.81
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20 07/31/20	FRANKED MAIL		158.85
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL		1.20
09-30	GL FLG0101250		09/20/20 09/30/20	FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		18,294.16
PERSONNEL COMPENSATION						
		ALAWIEH,ABBAS Z	07/01/20 09/30/20	LEGISLATIVE DIRECTOR		22,916.67
		ALEMI, MUSTAFA	09/02/20 09/30/20	PAID INTERN		96.67
		ANDERSON,RYAN E	07/01/20 09/30/20	CHIEF OF STAFF		33,750.00
		DUNBAR,TONI A	07/01/20 09/30/20	CASEWORKER		11,250.00
		GALLOWAY,MACKENZIE K	09/17/20 09/30/20	TEMPORARY EMPLOYEE		728.00
		GODDEERIS,ANDREW M	07/01/20 09/30/20	SENIOR POLICY COUNSEL		20,416.67
		HAMMONDS,CHENELLE M	07/01/20 09/30/20	CONSTITUENT SERVICES ASSISTANT		11,250.00
		JALLOUL,MARIAM H	06/01/20 08/31/20	LEGISLATIVE ASSISTANT		10,416.67

			JALLOUL,MARIAM H	09/01/20	09/30/20	PUBLIC HEALTH & EDUC POLICY AD	5,166.67
			JOYCE,ANNETTA S	07/01/20	09/30/20	CASEWORKER	12,500.01
			KAYE,AMANDA L	07/01/20	09/30/20	DISTRICT SCHEDULER	8,250.00
			MAAIKI,SARA A	07/01/20	09/30/20	OPERATIONS MANAGER	16,250.01
			MAYES,LATROY D	08/03/20	09/30/20	PAID INTERN	2,513.33
			MCCAMPBELL,DENZEL A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	13,152.78
			MURPHY,CHASTITY C	07/01/20	09/30/20	ECONOMIC JUSTICE POLICY ADVISO	15,500.01
			MYSLIK,ANDREW J	07/01/20	08/31/20	LEGISLATIVE CORRESPONDENT	7,500.00
			MYSLIK,ANDREW J	09/01/20	09/30/20	LEGISLATIVE AIDE	4,166.67
			RICHARDSON,LARISSA A	07/01/20	09/30/20	DISTRICT DIRECTOR	21,666.66
			SALAZAR,ADRIENNE M	07/01/20	09/13/20	PRESS SECRETARY	12,166.66
			SALAZAR,ADRIENNE M	09/14/20	09/30/20	ACTING COMMUNICATIONS DIRECTOR	3,305.56
			TENCER,LISA F	07/01/20	09/30/20	CASEWORKER	12,500.01
			TURNER,MARY L	07/01/20	09/30/20	CASEWORKER	6,000.00
			WOZNIAK,JULIANNA M	07/01/20	08/10/20	TEMPORARY EMPLOYEE	3,466.67
			WOZNIAK,JULIANNA M	08/01/20	09/30/20	DISTRICT ASSISTANT	4,333.33
						PERSONNEL COMPENSATION TOTALS:	259,263.05
		TRAVEL					
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	-295.10
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	148.70
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	295.10
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	127.31
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	148.70
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	148.70
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/24/20	07/25/20	CAR RENTAL	149.22
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	23.96
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	06/29/20	07/02/20	TAXI/PARKING/TOLLS	78.00
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	150.89
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS	111.22
09-03	AP	01329618	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	148.70
09-03	AP	01329618	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	148.70
09-03	AP	01329618	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	148.70
09-03	AP	01329618	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	TAXI/PARKING/TOLLS	130.00
09-03	AP	01329618	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	21.96
						TRAVEL TOTALS:	1,684.76
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307596	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	545.70
07-01	AP	01307684	THE WELLNESS PLAN MEDICAL CENTERS	02/17/20	02/17/20	TEMPORARY SPACE RENTAL	37.50
07-16	AP	01313110	THE WELLNESS PLAN MEDICAL CENTERS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
07-17	AP	01311211	CITI PCARD-COMCAST	05/23/20	06/22/20	UTILITIES	143.35
07-17	AP	01311211	CITI PCARD-COMCAST	06/04/20	07/03/20	UTILITIES	141.67
07-27	GL	MED0099449		06/26/20	06/26/20	HIR GRAPHICS (TRANSFER)	50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	116.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	154.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	943.04
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	517.09
08-13	AP	01320558	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	554.53
08-16	AP	01323453	THE WELLNESS PLAN MEDICAL CENTERS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
08-25	AP	01327787	ALLIED UNION SERVICES	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	-3,981.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. RASHIDA TLAIB—Con.								
08-25	AP	01327788	ALLIED UNION SERVICES	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL		-2,785.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		116.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		154.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		952.65
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
08-31	AP	01324241	UNITED PARCEL SERVICE	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL		9.27
08-31	AP	01328235	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
08-31	AP	01328240	LEIDOS DIGITAL SOLUTIONS INC	07/15/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
08-31	AP	01328497	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		12.42
08-31	AP	01328502	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		505.50
09-01	AP	01328234	LEIDOS DIGITAL SOLUTIONS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
09-03	AP	01328760	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		15.58
09-16	AP	01326407	CITI PCARD-COMCAST	06/23/20	07/22/20	UTILITIES		143.35
09-16	AP	01326407	CITI PCARD-COMCAST	07/04/20	08/03/20	UTILITIES		142.66
09-16	AP	01332411	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL		32.97
09-16	AP	01333705	THE WELLNESS PLAN MEDICAL CENTERS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,237.71
09-17	AP	01330510	UNITED PARCEL SERVICE	08/28/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		23.44
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		116.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		154.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		930.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,147.51
		PRINTING AND REPRODUCTION						
07-01	AP	01306368	DESIGN STUDIO 48	06/20/20	06/20/20	PRINTING & REPRODUCTION		131.25
08-25	AP	01327787	ALLIED UNION SERVICES	05/01/20	05/01/20	PRINTING & REPRODUCTION		3,981.34
08-25	AP	01327788	ALLIED UNION SERVICES	05/01/20	05/01/20	PRINTING & REPRODUCTION		2,785.17
						PRINTING AND REPRODUCTION TOTALS:		6,897.76
		OTHER SERVICES						
07-16	AP	01312737	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312738	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323077	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323078	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01326407	CITI PCARD-SQ 1-800-GOT-JUNK?	07/21/20	07/21/20	JANITORIAL AND MAINT SERV		396.27
09-16	AP	01333329	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333330	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,683.27
		SUPPLIES AND MATERIALS						
07-17	AP	01311193	CITI PCARD-BULK APOTHECARY	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		125.83
07-17	AP	01311193	CITI PCARD-CVS/PHARMACY #08267	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		26.47
07-17	AP	01311211	CITI PCARD-ABSOPURE WATER COMPANY	06/01/20	06/30/20	WATER		21.20
07-17	AP	01311211	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		169.98
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		447.00
08-13	AP	01320609	CITI PCARD-AMZN Mktp US MJ7YG8UT0	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		36.99

08-13	AP	01320609	CITI PCARD-AMZN Mktp US MV16Y1L01	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		35.99
08-13	AP	01320609	CITI PCARD-AMZN Mktp US MV4H62N01	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		38.14
08-13	AP	01320609	CITI PCARD-AMZN Mktp US MV9TG04A1	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		38.15
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		70.45
09-03	AP	01328627	CITI PCARD-AMZN Mktp US MF1KZ7A00	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		38.15
09-03	AP	01328627	CITI PCARD-AMZN Mktp US MF5V87J72	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		35.99
09-03	AP	01328627	CITI PCARD-AMZN Mktp US MM9Y844Q1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		38.15
09-16	AP	01326407	CITI PCARD-ABSOPURE WATER COMPANY	07/01/20	07/31/20	WATER		10.60
09-16	AP	01326407	CITI PCARD-ABSOPURE WATER COMPANY	08/01/20	08/31/20	WATER		10.60
09-16	AP	01326407	CITI PCARD-OFFICE DEPOT #1170	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		13.99
09-16	AP	01326407	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		109.25
09-16	AP	01326407	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		38.41
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		197.11
						SUPPLIES AND MATERIALS TOTALS:		1,482.45
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		205.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,038.26
08-12	AP	01322226	STERLING COMPUTERS CORPORATION	06/30/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,296.03
08-12	AP	01322226	STERLING COMPUTERS CORPORATION	06/30/20	06/30/20	WARRANTIES		61.22
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		205.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		205.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,424.39
						EQUIPMENT TOTALS:		5,434.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,887.86
						OFFICE TOTALS:		336,887.86

2019 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		122.05
						FRANKED MAIL TOTALS:		122.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.05
						OFFICE TOTALS:		122.05

INTERN ALLOWANCES
2020 HON. RASHIDA TLAIB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,785.33	3,952.00
INTERN ALLOWANCES TOTALS:	14,785.33	3,952.00
OFFICE TOTALS:	14,785.33	3,952.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GALLOWAY,MACKENZIE K	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,120.00
GALLOWAY,MACKENZIE K	09/01/20	09/16/20	TEMPORARY EMPLOYEE		832.00
			PERSONNEL COMPENSATION TOTALS:		3,952.00
			INTERN ALLOWANCES TOTALS:		3,952.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. RASHIDA TLAIB—Con.								
							OFFICE TOTALS:	3,952.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,930.81	3,825.70
						PERSONNEL COMPENSATION	779,846.14	254,896.74
						TRAVEL	7,026.00	913.51
						RENT, COMMUNICATION, UTILITIES	55,913.26	21,251.46
						PRINTING AND REPRODUCTION	9,980.18	8,461.47
						OTHER SERVICES	19,962.08	5,505.00
						SUPPLIES AND MATERIALS	3,078.75	745.33
						EQUIPMENT	9,044.91	2,221.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,782.13	297,821.13
						OFFICE TOTALS:	889,782.13	297,821.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		179.40
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-7.85
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		3,396.64
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		242.32
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-36.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		51.99
							FRANKED MAIL TOTALS:	3,825.70
PERSONNEL COMPENSATION								
			BENNETT, DIANA	07/01/20	09/30/20	DISTRICT COORDINATOR		15,300.00
			BRITT,CLINTON B	07/01/20	09/30/20	CHIEF OF STAFF		38,625.00
			DEJEAN,RACHEL E	07/01/20	09/30/20	DIGITAL PRESS ASSISTANT		10,500.00
			DUHOVNY SILVERBERG, EMILY	07/01/20	09/30/20	SENIOR POLICY ADVISOR		17,387.49
			HARBECK, DARIAN M.	07/01/20	09/30/20	LEG CORRESPONDENT/STAFF ASSIST		9,375.00
			LARKIN,BRENDAN	07/01/20	09/30/20	SENIOR POLICY ADVISOR		13,250.01
			LAVERDIERE,MARIA L	07/01/20	09/30/20	SHARED EMPLOYEE		450.00
			MASTRANGELO,DAVID W	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		18,741.75
			MORGAN,JEFFREY K	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		25,832.49
			QUIST-DEMARS,KELLY E	07/01/20	09/30/20	CASEWORK OPERATIONS MANAGER		16,564.74
			SCHROETER,CORA M	07/01/20	09/30/20	SR CON REP/SCHENECTADY OFF MGR		17,600.01
			SMITH, MARILYN	07/01/20	09/30/20	SR ECONOMIC DEVELOPMENT LIAISO		20,865.00
			SONNEBORN,MATTHEW B	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		21,980.25
			WHITTAKER,LARRY W	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
			WILLIAMS,COLLEEN E	07/01/20	09/30/20	DISTRICT DIRECTOR		24,675.00
							PERSONNEL COMPENSATION TOTALS:	254,896.74
TRAVEL								
07-15	AP	01310629	MASTRANGELO, DAVID W.	06/24/20	06/24/20	TAXI/PARKING/TOLLS		5.15

07-15	AP	01310958	BENNETT, DIANA	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	236.90
08-24	AP	01327169	CITIBANK GOV CARD SERVICE	08/04/20	08/07/20	COMMERCIAL TRANSPORTATION	253.96
08-26	AP	01327417	BRITT,CLINTON B	08/23/20	08/23/20	PRIVATE AUTO MILEAGE	133.65
08-26	AP	01327417	BRITT,CLINTON B	08/23/20	08/23/20	TAXI/PARKING/TOLLS	21.00
09-10	AP	01330328	MASTRANGELO, DAVID W.	08/21/20	08/21/20	PRIVATE AUTO MILEAGE	167.22
09-10	AP	01330328	MASTRANGELO, DAVID W.	08/21/20	08/21/20	TAXI/PARKING/TOLLS	38.03
09-14	AP	01331657	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION	57.60
						TRAVEL TOTALS:	913.51
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01310916	CITI PCARD-SPECTRUM	06/11/20	07/10/20	UTILITIES	84.99
07-15	AP	01310916	CITI PCARD-SPECTRUM	06/12/20	07/11/20	UTILITIES	57.24
07-15	AP	01310916	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	647.57
07-16	AP	01312988	1713 1ST AVENUE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
07-16	AP	01312989	CITY OF AMSTERDAM	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-16	AP	01312990	CITY OF SCHENECTADY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
07-21	AP	01315725	NATIONAL GRID	06/12/20	07/15/20	UTILITIES	438.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,118.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	42.14
08-16	AP	01323330	1713 1ST AVENUE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
08-16	AP	01323331	CITY OF AMSTERDAM	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-16	AP	01323332	CITY OF SCHENECTADY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
08-22	AP	01326449	UNITED PARCEL SERVICE	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL	6.30
08-25	AP	01327413	NATIONAL GRID	07/15/20	08/12/20	UTILITIES	352.42
08-26	AP	01327172	CITI PCARD-SPECTRUM	06/12/20	07/11/20	UTILITIES	57.24
08-26	AP	01327172	CITI PCARD-SPECTRUM	07/11/20	08/10/20	UTILITIES	84.99
08-26	AP	01327172	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	654.14
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,126.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	42.26
08-27	AP	01327500	BRAGA, DANA SAMANTHA D.	08/23/20	08/23/20	POSTAGE / COURIER / BOX RENTAL	49.21
09-15	AP	01331076	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	16.10
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	13.81
09-16	AP	01331647	CITI PCARD-SPECTRUM	08/11/20	09/10/20	UTILITIES	84.99
09-16	AP	01331647	CITI PCARD-SPECTRUM	08/12/20	09/11/20	UTILITIES	57.24
09-16	AP	01331647	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	658.95
09-16	AP	01333581	1713 1ST AVENUE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
09-16	AP	01333582	CITY OF AMSTERDAM	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	01333583	CITY OF SCHENECTADY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	67.81
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,040.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	40.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,251.46
		PRINTING AND REPRODUCTION					
07-23	AP	01316294	CONSTITUENT COMMUNICATION LLC	07/06/20	07/06/20	PRINTING & REPRODUCTION	8,461.47
						PRINTING AND REPRODUCTION TOTALS:	8,461.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL TONKO—Con.								
		OTHER SERVICES						
07-16	AP	01312853	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323194	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01333446	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		5,505.00
		SUPPLIES AND MATERIALS						
07-15	AP	01310916	CITI PCARD-AMAZON.COM MY80V1111 AMZN	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		9.57
07-15	AP	01310916	CITI PCARD-AMZN Mktp US	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		-18.99
07-15	AP	01310916	CITI PCARD-AMZN Mktp US M74SG6A70	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		19.99
07-15	AP	01310916	CITI PCARD-AMZN Mktp US M79TI12I1	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE)		102.86
07-15	AP	01310916	CITI PCARD-AMZN Mktp US MS6GB0ZA0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		84.30
07-15	AP	01310916	CITI PCARD-Amazon.com MY78J5UW0	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		36.99
07-15	AP	01310916	CITI PCARD-CNDTL CR;AMZN MKTP US M79	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE)		-102.86
07-15	AP	01310916	CITI PCARD-QUILL CORPORATION	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		134.99
07-15	AP	01310916	CITI PCARD-ZOOM.US	06/15/20	07/14/20	SOFTWARE LESS THAN $500		53.00
07-16	AP	01310966	DAILY GAZETTE COMPANY INC	07/15/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		48.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		19.00
08-26	AP	01327172	CITI PCARD-AMZN MKTP US MS1BP6S02 AM	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		17.98
08-26	AP	01327172	CITI PCARD-AMZN Mktp US MJ0QP7WG2	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		19.89
08-26	AP	01327172	CITI PCARD-AMZN Mktp US MV18628V1	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		28.99
08-26	AP	01327172	CITI PCARD-QUILL CORPORATION	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		102.59
08-26	AP	01327172	CITI PCARD-THE BUSINESS JOURNALS	07/25/20	07/24/21	PUBLICATIONS/REFERENCE MAT'L		125.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-108.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		52.00
09-16	AP	01331647	CITI PCARD-Amazon.com MM2A88921	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		3.92
09-16	AP	01331647	CITI PCARD-Amazon.com MM3E41KU2	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		111.11
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		24.00
						SUPPLIES AND MATERIALS TOTALS:		745.33
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		300.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		300.00
09-16	AP	01331647	CITI PCARD-APPLE.COM/US	08/25/20	08/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,321.92
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		2,221.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,821.13
						OFFICE TOTALS:		297,821.13
2019 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		414.05
						FRANKED MAIL TOTALS:		414.05

		SUPPLIES AND MATERIALS						
09-11	AP	01331737	CITIBANK	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		666.16
						SUPPLIES AND MATERIALS TOTALS:		666.16
		EQUIPMENT						
09-11	AP	01331737	CITIBANK	03/09/20	03/09/20	OFFICE EQUIP PURCH LESS THAN $25,000		-666.16
						EQUIPMENT TOTALS:		-666.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414.05
						OFFICE TOTALS:		414.05
INTERN ALLOWANCES								
2020 HON. PAUL TONKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,992.02	6,897.49
						INTERN ALLOWANCES TOTALS:	17,992.02	6,897.49
						OFFICE TOTALS:	17,992.02	6,897.49
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BOND,PADRAIG H	07/01/20	09/01/20	PAID INTERN - HOUSE PROGRAM		2,033.33
			BRAGA,DANA SAMANTHA D	07/01/20	09/01/20	DISTRICT OFFICE PAID INTERN -		2,033.33
			DAVIS, JOSEPH K.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM		983.33
			DONG, KIMBERLY	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		900.00
			SAWAGED, MARYANA B.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		947.50
						PERSONNEL COMPENSATION TOTALS:		6,897.49
						INTERN ALLOWANCES TOTALS:		6,897.49
						OFFICE TOTALS:		6,897.49
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,044.57	12,540.54
						PERSONNEL COMPENSATION	643,039.84	209,542.19
						TRAVEL	29,852.73	4,203.75
						RENT, COMMUNICATION, UTILITIES	81,044.40	30,464.40
						PRINTING AND REPRODUCTION	36,280.14	17,538.39
						OTHER SERVICES	16,515.00	5,505.00
						SUPPLIES AND MATERIALS	11,292.74	4,723.06
						EQUIPMENT	4,443.00	1,099.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,512.42	285,616.33
						OFFICE TOTALS:	847,512.42	285,616.33
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.60
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		12,526.77
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		13.40
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		14.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		39.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. NORMA J. TORRES—Con.							
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-44.70
						FRANKED MAIL TOTALS:	12,540.54
	PERSONNEL COMPENSATION						
		CAREY,LEAH E	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER		12,500.01
		CARRAY,MARIAH W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,249.99
		CHO,JAMES	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
		ENZ,DANIEL A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		15,559.50
		GOBBI, SERENA G.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,750.00
		GUERRA,MARISOL R	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		16,336.26
		JANANI,MARYAM Z	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,250.01
		LEYBA,JULIE A	07/01/20	08/07/20	FIELD ASSISTANT		4,111.11
		LEYBA,JULIE A	08/01/20	08/07/20	FIELD ASSISTANT (OTHER COMPENSATION)		2,055.56
		LIMON, JANETTE	08/13/20	09/30/20	FIELD REPRESENTATIVE		4,860.00
		LINDNER,DANIEL M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,000.01
		MARQUEZ,DENISE	07/01/20	09/30/20	OFFICE MANAGER		10,250.01
		MURPHY,KELLY A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR -SHARE		5,000.01
		PINCKNEY,JANNA L	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
		RANDOLPH,JACOB T	07/01/20	09/30/20	CASEWORKER/DISTRICT PRESS ASSI		9,500.01
		RODRIGUEZ,EDGAR D	07/01/20	07/01/20	PRESS ASSISTANT/LEGIS AIDE		136.11
		RODRIGUEZ,EDGAR D	07/01/20	07/01/20	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)		3,266.67
		TRUJILLO,RAFAEL H	07/01/20	09/30/20	CASEWORKER		15,559.50
		VARGAS-TORRICO,CESAR A	06/23/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,657.42
						PERSONNEL COMPENSATION TOTALS:	209,542.19
	TRAVEL						
07-07	AP 01308942	LEYBA, JULIE A.	06/23/20	06/29/20	PRIVATE AUTO MILEAGE		29.81
08-04	AP 01319410	LEYBA, JULIE A.	07/20/20	07/28/20	PRIVATE AUTO MILEAGE		23.32
08-04	AP 01319684	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		332.89
08-04	AP 01319684	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION		332.89
08-04	AP 01319684	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP 01319684	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP 01319684	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP 01319684	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		123.72
08-04	AP 01319684	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP 01319684	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP 01319684	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP 01319684	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		209.17
08-13	AP 01322256	CITIBANK GOV CARD SERVICE	06/23/20	07/03/20	CAR RENTAL		547.85
09-02	AP 01329053	VARGAS-TORRICO, CESAR A.	07/05/20	07/15/20	PRIVATE AUTO MILEAGE		66.59
09-14	AP 01331991	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION		-276.10
09-14	AP 01331991	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		487.94
09-14	AP 01331991	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		301.10
09-14	AP 01331991	CITIBANK GOV CARD SERVICE	07/19/20	07/31/20	CAR RENTAL		691.04
09-14	AP 01331991	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	GASOLINE		21.94

09-23	AP	01337378	HON NORMA TORRES	08/21/20	08/21/20	TAXI/PARKING/TOLLS	56.57
						TRAVEL TOTALS:	4,203.75
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308497	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/04/20	07/03/20	UTILITIES	49.95
07-08	AP	01309307	VERIZON WIRELESS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	928.39
07-16	AP	01310585	TIME WARNER CABLE	06/28/20	07/27/20	UTILITIES	180.67
07-16	AP	01312152	FIRESIDE21	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
07-16	AP	01312216	FRONTIER COMMUNICATIONS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	566.50
07-16	AP	01312970	JAFAM CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
07-28	AP	01317717	VERIZON WIRELESS	07/02/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE	994.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	55.48
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.60
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.44
08-04	AP	01319658	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/04/20	07/04/20	UTILITIES	49.95
08-13	AP	01322093	TIME WARNER CABLE	07/28/20	08/27/20	UTILITIES	180.67
08-16	AP	01323312	JAFAM CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
08-17	AP	01323802	FRONTIER COMMUNICATIONS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	574.51
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	55.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.60
09-01	AP	01328837	VERIZON WIRELESS	08/11/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	826.19
09-09	AP	01330917	TIME WARNER CABLE	08/28/20	09/27/20	UTILITIES	183.81
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	23.45
09-14	AP	01331975	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/04/20	09/03/20	UTILITIES	49.95
09-15	AP	01331076	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	8.85
09-15	AP	01332673	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	32.14
09-16	AP	01332410	FRONTIER COMMUNICATIONS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	571.75
09-16	AP	01333563	JAFAM CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
09-23	AP	01337378	HON NORMA TORRES	08/22/20	08/22/20	UTILITIES	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	50.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,464.40
		PRINTING AND REPRODUCTION					
07-07	AP	01308497	CITI PCARD-FACEBK KFLWZTNDF2	05/20/20	05/21/20	ADVERTISEMENTS	21.88
07-16	AP	01312137	CITI PCARD-Spotify Ad Studio	05/15/20	06/01/20	ADVERTISEMENTS	178.27
08-04	AP	01319658	CITI PCARD-FACEBK LS3HVUEEF2	06/26/20	06/30/20	ADVERTISEMENTS	193.04
08-04	AP	01319658	CITI PCARD-Spotify Ad Studio	06/01/20	06/05/20	ADVERTISEMENTS	56.72
09-14	AP	01331975	CITI PCARD-FEDEX OFFICE 00000828	07/28/20	07/28/20	PRINTING & REPRODUCTION	63.59
09-29	AP	01337558	CONSTITUENT COMMUNICATION LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	17,024.89
						PRINTING AND REPRODUCTION TOTALS:	17,538.39
		OTHER SERVICES					
07-16	AP	01312638	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01322977	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333227	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NORMA J. TORRES—Con.								
		SUPPLIES AND MATERIALS						
07-07	AP	01308497	CITI PCARD-LEGISTORM, LLC	06/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		10.95
07-07	AP	01308497	CITI PCARD-LOGMEIN GoToWebinar	06/24/20	07/23/20	SOFTWARE LESS THAN $500		136.74
07-07	AP	01308497	CITI PCARD-WATER - COFFEE DELIVERY	06/08/20	06/08/20	WATER		47.22
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		118.00
08-04	AP	01319658	CITI PCARD-LEGISTORM, LLC	07/02/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		10.95
08-04	AP	01319658	CITI PCARD-LOGMEIN GoToWebinar	07/24/20	08/23/20	SOFTWARE LESS THAN $500		136.74
08-04	AP	01319658	CITI PCARD-WATER - COFFEE DELIVERY	07/06/20	07/06/20	WATER		46.76
08-28	AP	01328230	TVEYES INC	09/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,800.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		106.69
09-14	AP	01331975	CITI PCARD-AMZN Digital MF8EX9X90	08/07/20	08/07/20	SOFTWARE LESS THAN $500		70.89
09-14	AP	01331975	CITI PCARD-AMZN Mktp US GJ2849XQ3	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		79.99
09-14	AP	01331975	CITI PCARD-AMZN Mktp US MF1Q08KL1	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		26.99
09-14	AP	01331975	CITI PCARD-LEGISTORM, LLC	08/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		10.95
09-14	AP	01331975	CITI PCARD-LOGMEIN GoToWebinar	07/24/20	08/23/20	SOFTWARE LESS THAN $500		136.74
09-14	AP	01331975	CITI PCARD-PERSONAL PAYMENT	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		-79.99
09-14	AP	01331975	CITI PCARD-WATER - COFFEE DELIVERY	08/06/20	08/06/20	WATER		8.00
09-14	AP	01331987	CITI PCARD-LA TIMES SUBSCRIPTION	08/02/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L		676.00
09-29	AP	01338673	W B MASON COMPANY INC	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		374.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		65.44
						SUPPLIES AND MATERIALS TOTALS:		4,723.06
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		350.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		350.00
09-29	AP	01338673	W B MASON COMPANY INC	09/22/20	09/22/20	WARRANTIES		49.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		1,099.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,616.33
						OFFICE TOTALS:		285,616.33
2019 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08-10	AP	01321060	VERIZON WIRELESS	04/29/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		699.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		699.99
		SUPPLIES AND MATERIALS						
09-01	AP	01329282	W B MASON COMPANY INC	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)		35.00
						SUPPLIES AND MATERIALS TOTALS:		35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		734.99
						OFFICE TOTALS:		734.99

2018 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-28	AP	01337112	TYCO INTEGRATED SECURITY LLC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN $25,000		8,111.96
						EQUIPMENT TOTALS:		8,111.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,111.96
						OFFICE TOTALS:		8,111.96
INTERN ALLOWANCES								
2020 HON. NORMA J. TORRES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,960.00	0.00
						INTERN ALLOWANCES TOTALS:	3,960.00	0.00
						OFFICE TOTALS:	3,960.00	0.00
2020 HON. XOCHITL TORRES SMALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	115,487.32	63,734.74
						PERSONNEL COMPENSATION	603,450.48	209,038.88
						TRAVEL	24,521.12	5,628.60
						RENT, COMMUNICATION, UTILITIES	41,201.41	11,167.54
						PRINTING AND REPRODUCTION	105,806.87	72,197.44
						OTHER SERVICES	395.21	0.00
						SUPPLIES AND MATERIALS	3,000.89	1,412.56
						EQUIPMENT	8,377.25	3,164.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,240.55	366,344.11
						OFFICE TOTALS:	902,240.55	366,344.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		135.06
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		853.11
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-30.55
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		61,981.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		137.49
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-58.55
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		675.63
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		79.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-38.30
						FRANKED MAIL TOTALS:		63,734.74
PERSONNEL COMPENSATION								
			BEYER,ASHLEY N	07/01/20	09/30/20	FIELD REPRESENTATIVE		7,500.00
			BOCK,SOPHIA L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			CISNEROS,MARIA D	07/01/20	09/30/20	CASEWORKER		9,999.99
			GALVIS-DELGADO,FELIPE	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
			HOLDRIDGE,RACHELLE L	07/01/20	09/30/20	SCHEDULER		11,250.00
			JACKSON,JACOB A	07/01/20	09/30/20	LEGIS ASST/LEGIS CORRESPONDENT		12,083.33
			LAYWELL,KAYLA D	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. XOCHITL TORRES SMALL—Con.								
			LUNA,ELISEO	07/01/20	09/30/20	CASEWORKER		8,750.01
			MERTENS,KATHERINE C	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
			MILLER, JACQUELINE L.	07/01/20	09/30/20	FIELD REPRESENTATIVE		6,249.99
			MURPHY,KELLY A	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			NEAVE,MONET N	07/01/20	09/30/20	FIELD REPRESENTATIVE/CASEWORKE		9,500.01
			PROUT,LUISA T	07/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN		9,750.01
			QUINTANA-EDDINS,SAVANNAH L	07/01/20	09/30/20	PART-TIME EMPLOYEE		2,400.00
			SOWYRDA,BRIAN M	07/01/20	09/30/20	CHIEF OF STAFF		24,555.55
			STUEDELL, BROOKE R.	07/01/20	09/08/20	LEGISLATIVE DIRECTOR		17,458.33
			STUEDELL, BROOKE R.	09/09/20	09/30/20	CHIEF OF STAFF		6,416.67
			VALDEZ,NAYOMI K	07/01/20	09/30/20	DISTRICT DIRECTOR		18,750.00
			VILLAREYES PEREZ,PALOMA I	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,125.01
						PERSONNEL COMPENSATION TOTALS:		209,038.88
		TRAVEL						
07-08	AP	01309041	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		573.67
07-08	AP	01309041	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		352.60
07-08	AP	01309041	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		573.67
07-08	AP	01309041	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		573.67
07-08	AP	01309041	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	CAR RENTAL		160.38
07-08	AP	01309135	LAYWELL, KAYLA D.	06/21/20	06/21/20	PRIVATE AUTO MILEAGE		193.50
07-20	AP	01312149	HON. XOCHITL TORRES SMALL	07/02/20	07/03/20	LODGING		201.35
08-19	AP	01323772	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		305.76
08-19	AP	01323772	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		612.60
08-19	AP	01323772	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		264.83
08-19	AP	01323772	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		205.30
08-27	AP	01328012	HON. XOCHITL TORRES SMALL	08/21/20	08/23/20	CAR RENTAL		147.37
08-28	AP	01328121	LUNA, ELISEO	07/22/20	07/22/20	PRIVATE AUTO MILEAGE		79.00
09-10	AP	01331513	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION		194.13
09-10	AP	01331513	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		588.10
09-10	AP	01331513	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		169.02
09-10	AP	01331513	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION		84.93
09-16	AP	01332104	CITIBANK GOV CARD SERVICE	08/26/20	08/28/20	LODGING		186.06
09-16	AP	01332104	CITIBANK GOV CARD SERVICE	08/28/20	08/29/20	LODGING		102.66
09-23	AP	01336640	LAYWELL, KAYLA D.	08/31/20	09/01/20	PRIVATE AUTO MILEAGE		60.00
						TRAVEL TOTALS:		5,628.60
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308171	CITI PCARD-WSC Windstream PmtFee	06/13/20	07/12/20	UTILITIES		125.58
07-06	GL	GLA0098921		07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		22.41
07-08	AP	01309318	HYPERCORE NETWORKS INC	08/01/20	08/31/20	UTILITIES		179.35
07-16	AP	01313190	CITY OF BELEN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		50.00
07-17	AP	01312052	FIRESIDE21	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		6,758.75
07-24	AP	01317147	COMCAST	07/18/20	08/17/20	UTILITIES		194.88
07-28	AP	01317723	AT&T CORP	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		14.08

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	82.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	661.53
08-13	AP	01322000	NEAVE, MONET N.	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL	7.75
08-13	AP	01322001	HYPERCORE NETWORKS INC	09/01/20	09/30/20	UTILITIES	179.35
08-16	AP	01323534	CITY OF BELEN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00
08-19	AP	01323777	CITI PCARD-WSC Windstream Pmt&Fee	07/13/20	08/12/20	UTILITIES	125.58
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	11.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	78.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	670.86
08-27	AP	01327956	COMCAST	08/18/20	09/17/20	UTILITIES	194.88
08-27	AP	01327975	AT&T CORP	08/08/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
09-10	AP	01330879	HYPERCORE NETWORKS INC	10/01/20	10/31/20	UTILITIES	179.35
09-10	AP	01331068	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	22.96
09-14	AP	01331956	CITI PCARD-WSC Windstream PmtFee	08/13/20	09/12/20	UTILITIES	120.05
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	28.28
09-16	AP	01333786	CITY OF BELEN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00
09-22	AP	01337006	AT&T CORP	09/08/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
09-28	AP	01338029	COMCAST	09/18/20	10/17/20	UTILITIES	194.88
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	79.31
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	661.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,167.54
		PRINTING AND REPRODUCTION					
07-17	AP	01310625	CITI PCARD-ARTESIA DAILY PRESS	01/03/20	02/06/20	ADVERTISEMENTS	465.64
07-17	AP	01310625	CITI PCARD-CIBOLA CITIZEN	02/05/20	02/05/20	ADVERTISEMENTS	204.36
07-17	AP	01310625	CITI PCARD-FACEBK T2GF3UNQS2	05/21/20	06/19/20	ADVERTISEMENTS	651.42
07-17	AP	01310625	CITI PCARD-GAN 1278TNPNEWSPAPRADV	02/02/20	03/01/20	ADVERTISEMENTS	2,205.67
07-20	AP	01312219	MAIL MATTERS LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION	28,990.54
07-28	AP	01317725	MAIL MATTERS LLC	07/24/20	07/24/20	PRINTING & REPRODUCTION	3,792.74
08-13	AP	01321617	MAIL MATTERS LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	28,564.08
08-13	AP	01322039	CITI PCARD-PAYPAL CIELITOLIND	07/01/20	08/01/20	ADVERTISEMENTS	120.00
08-18	AP	01322236	CITI PCARD-ARTESIA DAILY PRESS	07/02/20	07/02/20	ADVERTISEMENTS	232.82
08-18	AP	01322236	CITI PCARD-FACEBK MT5QHUNQS2	06/25/20	07/10/20	ADVERTISEMENTS	900.00
08-18	AP	01322236	CITI PCARD-PAYPAL CAMINOREALM	06/30/20	06/30/20	ADVERTISEMENTS	841.00
08-18	AP	01322236	CITI PCARD-ROSWELL DAILY RECORD	07/06/20	07/06/20	ADVERTISEMENTS	323.50
08-19	AP	01323758	CITI PCARD-FACEBK 5QUSWUWQS2	07/09/20	07/20/20	ADVERTISEMENTS	619.59
08-19	AP	01323758	CITI PCARD-HOBBS NEWS SUN	02/03/20	07/01/20	ADVERTISEMENTS	1,515.68
09-17	AP	01332602	CITI PCARD-FACEBK 3DURRWARS2	07/21/20	07/29/20	ADVERTISEMENTS	900.00
09-17	AP	01332602	CITI PCARD-PAYPAL CAMINOREALM	07/28/20	07/28/20	ADVERTISEMENTS	420.50
09-17	AP	01332602	CITI PCARD-ROSWELL DAILY RECORD	07/01/20	08/01/20	ADVERTISEMENTS	647.00
09-22	AP	01337172	CITI PCARD-FACEBK CC4BTVAQS2	07/29/20	08/04/20	ADVERTISEMENTS	802.90
						PRINTING AND REPRODUCTION TOTALS:	72,197.44
		SUPPLIES AND MATERIALS					
07-17	AP	01310625	CITI PCARD-ZOOM.US	05/31/20	06/29/20	SOFTWARE LESS THAN $500	84.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. XOCHITL TORRES SMALL—Con.								
07-24	AP	01312147	SHADES OF TINT LTD CO	07/06/20	07/06/20	HABITATION EXPENSE		355.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-56.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		203.56
08-13	AP	01322000	NEAVE, MONET N.	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)		34.88
08-18	AP	01322236	CITI PCARD-ALBUQUERQUE JOURNAL CIRCU	06/30/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP	01322236	CITI PCARD-ALBUQUERQUE JOURNAL CIRCU	07/22/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP	01322236	CITI PCARD-HP HP.COM STORE	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		180.18
08-19	AP	01323758	CITI PCARD-ZOOM.US	06/30/20	07/30/20	SOFTWARE LESS THAN $500		84.78
08-19	AP	01323777	CITI PCARD-AMAZON.COM MJ08G6JQ2 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		12.99
08-19	AP	01323777	CITI PCARD-Alamagrdo Dly News	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-Alamagrdo Dly News	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-Carlsbad Cur-Argus	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-Carlsbad Cur-Argus	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-Las Cruces Sun-News	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-Las Cruces Sun-News	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-SQ MASART	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		179.90
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-115.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		91.00
09-14	AP	01331956	CITI PCARD-Alamagrdo Dly News	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-14	AP	01331956	CITI PCARD-Carlsbad Cur-Argus	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-14	AP	01331956	CITI PCARD-Las Cruces Sun-News	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-17	AP	01332602	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	08/04/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-17	AP	01332602	CITI PCARD-ZOOM.US	07/31/20	08/30/20	SOFTWARE LESS THAN $500		84.78
09-17	AP	01332602	CITI PCARD-ZOOM.US	08/13/20	09/12/20	SOFTWARE LESS THAN $500		148.40
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-74.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		66.00
						SUPPLIES AND MATERIALS TOTALS:		1,412.56
		EQUIPMENT						
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS		167.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		290.20
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,624.89
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		290.20
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		250.93
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		290.20
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		250.93
						EQUIPMENT TOTALS:		3,164.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,344.11
						OFFICE TOTALS:		366,344.11
2019 HON. XOCHITL TORRES SMALL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-17	AP	01310625	CITI PCARD-PERSONAL PAYMENT	11/14/19	11/14/19	FOOD & BEVERAGE		-142.21

07-17	AP	01310625	CITI PCARD-SANTA ROSA TAQUERIA	11/14/19	11/14/19	FOOD & BEVERAGE		142.21
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
INTERN ALLOWANCES								
2020 HON. XOCHITL TORRES SMALL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,256.67	7,726.67
						INTERN ALLOWANCES TOTALS:	10,256.67	7,726.67
						OFFICE TOTALS:	10,256.67	7,726.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENSON, LOZEN	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,380.00
			BRADDOCK,AARON T	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,246.67
			CLARE, ALICIA M.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,020.00
			LOPEZ, ISABELLE D.	07/01/20	08/28/20	DISTRICT OFFICE PAID INTERN -		3,480.00
			PACHECO, HEATHER M.	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		600.00
						PERSONNEL COMPENSATION TOTALS:		7,726.67
						INTERN ALLOWANCES TOTALS:		7,726.67
						OFFICE TOTALS:		7,726.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LORI TRAHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,886.44	338.78
						PERSONNEL COMPENSATION	742,141.92	249,793.30
						TRAVEL	7,939.45	888.67
						RENT, COMMUNICATION, UTILITIES	62,059.83	20,780.86
						PRINTING AND REPRODUCTION	21,913.04	4,437.50
						OTHER SERVICES	37,755.00	14,430.00
						SUPPLIES AND MATERIALS	19,204.37	2,741.55
						EQUIPMENT	7,291.83	2,785.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,191.88	296,196.64
						OFFICE TOTALS:	918,191.88	296,196.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		348.42
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-214.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		148.32
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-17.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		94.34
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-19.80
						FRANKED MAIL TOTALS:		338.78
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,475.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LORI TRAHAN—Con.							
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,475.00
		BESSETTE, HANNAH Q.	09/16/20	09/30/20	PAID INTERN		383.33
		BRITO, MAYLIS M.	08/21/20	08/28/20	PAID INTERN		240.00
		BYRNE,EMILY D	07/01/20	09/30/20	DISTRICT DIRECTOR		30,000.00
		CARLTON,RONNY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,999.99
		CONNELL,PATRICK F	08/01/20	08/28/20	PAID INTERN		840.00
		DE LEON-ESTRADA,JOSSELYN D	07/01/20	09/30/20	SOUTH REGIONAL DIRECTOR		11,499.99
		DEGOU,LISA K	07/01/20	09/30/20	DC & DISTRICT SCHEDULER		10,500.00
		GRUBAR,FRANCIS P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
		HART,OLIVIA C	08/01/20	08/20/20	PAID INTERN		840.00
		HAUSLER, GREGORY R.	09/08/20	09/30/20	PAID INTERN		383.33
		KARABATSOS,ALEXANDRA M	07/01/20	08/18/20	LEGISLATIVE CORRESPONDENT		5,066.66
		KARABATSOS,ALEXANDRA M	08/19/20	09/30/20	LEGISLATIVE ASSISTANT		4,666.66
		KEENE,SARAH N	07/01/20	09/30/20	OFFICE ASSISTANT		9,333.33
		KLEINER,AUTUMN F	08/01/20	08/31/20	PAID INTERN		900.00
		LENG,SARAVON K	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		LEVINE,MAYA T	08/01/20	08/31/20	PAID INTERN		900.00
		LIM,WOOYOUNG	07/01/20	08/31/20	LEGISLATIVE ASSISTANT		8,666.66
		MARTELLO,BENJAMIN J	07/01/20	09/30/20	SENIOR ADVISOR		22,500.00
		MOLT,ALICIA	07/01/20	09/30/20	CHIEF OF STAFF		33,000.00
		MORALES-LOPEZ,JORGE F	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		9,000.00
		PATEL, REECHA R.	09/01/20	09/30/20	STAFF ASSISTANT		2,833.33
		POWELL, EMMA R.	09/08/20	09/30/20	PAID INTERN		690.00
		SALDANA,VLADIMIR L	07/01/20	09/30/20	REGIONAL DIRECTOR		12,500.01
		TODISCO,DAVID R	07/01/20	08/18/20	DIGITAL/STAFF ASSISTANT		4,533.34
		TODISCO,DAVID R	08/19/20	09/30/20	PRESS SECRETARY/DIGITAL DIRECT		4,316.66
		VILLALVAZO,JOSE J	07/01/20	09/30/20	MILITARY LEGISLATIVE ASST		12,500.01
					PERSONNEL COMPENSATION TOTALS:		249,793.30
	TRAVEL						
07-20	AP 01315664	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		51.03
08-10	AP 01319275	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		357.78
08-10	AP 01319275	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		-95.68
08-10	AP 01319276	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	COMMERCIAL TRANSPORTATION		51.10
08-10	AP 01319276	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		88.10
08-10	AP 01319282	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		-98.40
08-10	AP 01319282	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		-58.40
08-10	AP 01319282	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		109.77
08-10	AP 01319282	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		51.03
08-28	AP 01327405	DEGOU, LISA K.	07/20/20	07/20/20	TAXI/PARKING/TOLLS		16.18
09-02	AP 01329186	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		51.03
09-02	AP 01329186	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		160.80
09-02	AP 01329186	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		51.10
09-02	AP 01329186	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		51.03

09-11	AP	01330653	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	51.10
09-11	AP	01330653	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	51.10
						TRAVEL TOTALS:	888.67
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312391	EVERETT MILLS REAL ESTATE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	01315937	BOOTT MILL DEVELOPER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
07-20	AP	01311298	TODISCO, DAVID R.	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL	39.55
07-20	AP	01315403	CITY OF LOWELL PARKING DEPT	08/01/20	08/31/20	DISTRICT OFFICE PARKING	644.00
07-20	AP	01315700	COMCAST	07/08/20	08/07/20	UTILITIES	356.97
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	108.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	145.87
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	210.00
08-16	AP	01322731	EVERETT MILLS REAL ESTATE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	01323693	BOOTT MILL DEVELOPER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	137.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
09-14	AP	01330646	CITY OF LOWELL PARKING DEPT	09/01/20	09/30/20	DISTRICT OFFICE PARKING	644.00
09-16	AP	01332317	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	948.75
09-16	AP	01332318	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	961.41
09-16	AP	01332321	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	934.36
09-16	AP	01332986	EVERETT MILLS REAL ESTATE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	01333945	BOOTT MILL DEVELOPER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
09-23	AP	01337216	CITI PCARD-USPS PO 1049450251	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	22.00
09-23	AP	01337332	COMCAST	08/08/20	09/07/20	UTILITIES	357.00
09-23	AP	01337334	COMCAST	09/08/20	10/07/20	UTILITIES	357.00
09-24	AP	01336968	CITY OF LOWELL PARKING DEPT	10/01/20	10/31/20	DISTRICT OFFICE PARKING	644.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	108.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	119.23
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,780.86
		PRINTING AND REPRODUCTION					
07-10	AP	01308140	CITI PCARD-FACEBK HW2U9SA222	06/01/20	06/01/20	ADVERTISEMENTS	38.41
07-10	AP	01308140	CITI PCARD-FACEBK QXQ5RR2322	05/26/20	06/01/20	ADVERTISEMENTS	900.00
07-10	AP	01309479	ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION	54.90
07-27	GL	MED0099449		07/07/20	07/07/20	PHOTOGRAPHIC (TRANSFER)	9.50
08-10	AP	01319761	DELIVERY STRATEGIES LLC	07/10/20	07/10/20	PRINTING & REPRODUCTION	1,554.02
08-10	AP	01319762	DELIVERY STRATEGIES LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	1,704.02
08-21	AP	01323814	ACCURATE WORD LLC	08/11/20	08/11/20	PRINTING & REPRODUCTION	122.75
09-23	AP	01337335	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	53.90
						PRINTING AND REPRODUCTION TOTALS:	4,437.50
		OTHER SERVICES					
07-16	AP	01312586	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312831	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LORI TRAHAN—Con.								
08-16	AP	01322926	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323172	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-21	AP	01326960	ALARM CONTRACTING ENTERPRISE	07/23/20	07/23/20	SECURITY SERVICE		360.00
08-24	AP	01326772	NORTHERN ESSEX COMMMUNITY COLLEGE	08/05/20	03/19/21	TRAINING		2,500.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01332057	ALARM CONTRACTING ENTERPRISE	08/12/20	08/12/20	SECURITY SERVICE		170.00
09-16	AP	01333176	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333424	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		14,430.00
		SUPPLIES AND MATERIALS						
07-10	AP	01307056	QUENCH USA LLC	07/01/20	07/31/20	WATER		25.00
07-10	AP	01308140	CITI PCARD-BOSTON HERALD CIRC	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L		9.98
07-20	AP	01311298	TODISCO, DAVID R.	07/09/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		29.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		34.99
07-20	AP	01315701	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
07-20	AP	01315701	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/25/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		68.00
07-20	AP	01315701	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
07-20	AP	01315701	CITI PCARD-LOWELL SUN CIRC	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		12.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-634.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		267.95
08-10	AP	01318283	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/10/20	06/10/21	PUBLICATIONS/REFERENCE MAT'L		139.94
08-10	AP	01318284	QUENCH USA LLC	08/01/20	08/31/20	WATER		25.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		34.99
08-21	AP	01326767	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/20	07/01/21	SOFTWARE LESS THAN $500		635.87
08-21	AP	01326767	CITI PCARD-CANVA 02756-6482170	07/19/20	07/19/21	SOFTWARE LESS THAN $500		119.40
08-28	AP	01327686	CITI PCARD-BOSTON HERALD CIRC	07/20/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		9.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		248.00
09-02	AP	01328228	QUENCH USA LLC	09/01/20	09/30/20	WATER		25.00
09-02	AP	01328668	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
09-02	AP	01328668	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
09-02	AP	01328668	CITI PCARD-LOWELL SUN CIRC	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-14	AP	01330651	TODISCO, DAVID R.	03/17/20	03/16/21	SOFTWARE LESS THAN $500		159.27
09-23	AP	01337056	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
09-23	AP	01337056	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/10/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		68.00
09-23	AP	01337056	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
09-23	AP	01337056	CITI PCARD-LOWELL SUN CIRC	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-23	AP	01337056	CITI PCARD-LOWELL SUN CIRC	08/25/20	08/25/21	PUBLICATIONS/REFERENCE MAT'L		585.00
09-23	AP	01337216	CITI PCARD-AMZN Mktp US MF9IT10K1	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		65.96
09-23	AP	01337216	CITI PCARD-BOSTON HERALD CIRC	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		9.98
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		34.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-40.00

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		738.28
						SUPPLIES AND MATERIALS TOTALS:		2,741.55
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		594.50
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		334.16
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		594.50
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		334.16
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		594.50
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		334.16
						EQUIPMENT TOTALS:		2,785.98
						OFFICE EXPENSES OF MEMBERS TOTALS:		296,196.64
						OFFICE TOTALS:		296,196.64
2019 HON. LORI TRAHAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		600.40
						FRANKED MAIL TOTALS:		600.40
		RENT, COMMUNICATION, UTILITIES						
08-10	AP	01319764	FIRESIDE21	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,358.00
09-23	AP	01337038	CITY OF LOWELL PARKING DEPT	09/16/19	09/30/19	DISTRICT OFFICE PARKING		54.50
09-23	AP	01337039	CITY OF LOWELL PARKING DEPT	10/01/19	10/31/19	DISTRICT OFFICE PARKING		89.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,501.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,101.90
						OFFICE TOTALS:		3,101.90
INTERN ALLOWANCES								
2020 HON. LORI TRAHAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,000.00	9,690.00
						INTERN ALLOWANCES TOTALS:	25,000.00	9,690.00
						OFFICE TOTALS:	25,000.00	9,690.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ALIGANYIRA, ROBERT	08/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,800.00
			BRITO, MAYLIS M.	07/03/20	08/20/20	DISTRICT OFFICE PAID INTERN -		1,440.00
			CONNELL,PATRICK F	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		900.00
			CONTOVER,MELISSA K	06/18/20	08/28/20	PAID INTERN - HOUSE PROGRAM		2,640.00
			HART,OLIVIA C	06/24/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,110.00
			KLEINER,AUTUMN F	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		900.00
			LEVINE,MAYA T	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		900.00
						PERSONNEL COMPENSATION TOTALS:		9,690.00
						INTERN ALLOWANCES TOTALS:		9,690.00
						OFFICE TOTALS:		9,690.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID J. TRONE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	364.33	175.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID J. TRONE—Con.							
					PERSONNEL COMPENSATION	815,399.93	280,297.21
					TRAVEL	5,724.33	771.59
					RENT, COMMUNICATION, UTILITIES	69,247.13	17,535.36
					PRINTING AND REPRODUCTION	2,688.45	2,420.28
					OTHER SERVICES	15,520.57	2,627.36
					SUPPLIES AND MATERIALS	14,203.22	5,622.93
					EQUIPMENT	26,511.80	5,981.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,659.76	315,432.44
					OFFICE TOTALS:	949,659.76	315,432.44
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		94.91
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-28.40
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		139.08
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-40.50
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		60.03
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-49.20
					FRANKED MAIL TOTALS:		175.92
	PERSONNEL COMPENSATION						
		BAUGH, R P.	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
		BAUMERT,LAUREN E	09/16/20	09/30/20	PART-TIME EMPLOYEE		1,750.00
		CROOK,HANNAH S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		9,999.99
		DONLON,ANDREW S	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,250.00
		DONOGHUE,JOHN T	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE		14,583.33
		DOUGHERTY, MATTHEW M.	07/01/20	09/30/20	SCHEDULER		16,250.01
		FLICK,ANDREW J	07/01/20	09/30/20	CHIEF OF STAFF		36,249.99
		GLASER,MEGAN E	07/01/20	08/07/20	STAFF ASSISTANT		4,213.89
		GUILIANO, AMANDA C.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
		HOLDING,MICHAEL S	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		KAAI,KRYSTAL C	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
		KHAN,ATA H	07/01/20	09/30/20	POLICY ADVISOR		15,000.00
		KOSOVA,ELIANA W	07/01/20	09/30/20	STAFF ASSISTANT		11,000.01
		MULDAVIN,HANNAH G	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		11,833.33
		PARKER,SYDNEY P	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		RILEY,REGAN B	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,250.01
		ROTH,SARAH S	07/01/20	09/30/20	STAFF ASSISTANT		12,000.00
		SEMACHKO,JESSICA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,499.99
		TSAFOULIAS,CHRISTINA N	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		30,000.00
		WASHINGTON,RYAN A	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		10,500.00
		YACHUP,GRAYSON M	07/01/20	08/31/20	PART-TIME EMPLOYEE		6,000.00
		YACHUP,GRAYSON M	09/01/20	09/30/20	STAFF ASSISTANT		3,166.67
					PERSONNEL COMPENSATION TOTALS:		280,297.21

		TRAVEL					
07-09	AP	01310317	DOUGHERTY, MATTHEW M.	06/09/20	07/07/20	PRIVATE AUTO MILEAGE	63.83
07-24	AP	01317058	MULDAVIN, HANNAH G.	05/21/20	05/21/20	PRIVATE AUTO MILEAGE	21.00
07-24	AP	01317058	MULDAVIN, HANNAH G.	06/10/20	06/23/20	PRIVATE AUTO MILEAGE	42.00
09-09	AP	01330702	DONOGHUE, JOHN T.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE	144.00
09-09	AP	01331115	ROTH, SARAH S.	08/27/20	08/28/20	PRIVATE AUTO MILEAGE	28.00
09-11	AP	01331483	GUILIANO, AMANDA C.	09/08/20	09/08/20	MEALS	7.83
09-11	AP	01331483	GUILIANO, AMANDA C.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	171.93
09-11	AP	01331646	MULDAVIN, HANNAH G.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	31.00
09-11	AP	01331646	MULDAVIN, HANNAH G.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	63.00
09-14	AP	01331851	HOLDING, MICHAEL S.	04/07/20	04/07/20	PRIVATE AUTO MILEAGE	50.00
09-14	AP	01331851	HOLDING, MICHAEL S.	08/21/20	08/28/20	PRIVATE AUTO MILEAGE	149.00
						TRAVEL TOTALS:	771.59
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308100	COMCAST	05/26/20	06/25/20	UTILITIES	315.76
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	8.58
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	16.95
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	158.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	672.17
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,225.02
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	9.06
08-17	AP	01323816	ATLANTIC BROADBAND FINANCE LLC	07/30/20	08/29/20	UTILITIES	190.98
08-17	AP	01323819	VERIZON	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE	334.59
08-17	AP	01323928	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	5,922.22
08-20	AP	01326729	MONONGAHELA POWER COMPANY	04/02/20	05/04/20	UTILITIES	25.26
08-20	AP	01326731	MONONGAHELA POWER COMPANY	05/05/20	06/03/20	UTILITIES	28.75
08-20	AP	01326734	MONONGAHELA POWER COMPANY	06/04/20	07/02/20	UTILITIES	52.90
08-21	AP	01326738	VERIZON	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE	348.60
08-21	AP	01326742	VERIZON	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	330.19
08-21	AP	01326745	ATLANTIC BROADBAND FINANCE LLC	06/30/20	07/29/20	UTILITIES	195.89
08-21	AP	01326746	ANTIETAM CABLE TELEVISION	05/22/20	06/21/20	UTILITIES	327.48
08-21	AP	01326751	ANTIETAM CABLE TELEVISION	06/22/20	07/21/20	UTILITIES	327.48
08-24	AP	01326754	ANTIETAM CABLE TELEVISION	07/22/20	08/21/20	UTILITIES	327.48
08-24	AP	01326760	ANTIETAM CABLE TELEVISION	08/22/20	09/21/20	UTILITIES	327.48
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	158.49
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	532.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,191.90
09-01	AP	01323822	POTOMAC EDISON	07/03/20	07/31/20	UTILITIES	81.77
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	32.73
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	17.30
09-08	AP	01330355	COMCAST	02/21/20	03/20/20	UTILITIES	179.51
09-08	AP	01330356	COMCAST	05/21/20	06/20/20	UTILITIES	197.46
09-08	AP	01330357	COMCAST	06/21/20	07/20/20	UTILITIES	197.46
09-08	AP	01330358	COMCAST	07/21/20	08/20/20	UTILITIES	217.20
09-08	AP	01330359	COMCAST	07/26/20	08/25/20	UTILITIES	287.06
09-08	AP	01330360	COMCAST	08/26/20	09/25/20	UTILITIES	287.07
09-08	AP	01330765	COMCAST	08/21/20	09/20/20	UTILITIES	236.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID J. TRONE—Con.								
09-24	GL	MED0100963		09/16/20	09/16/20	HIR GRAPHICS (TRANSFER)		380.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		654.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,184.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,535.36
		PRINTING AND REPRODUCTION						
07-09	AP	01310409	PUBLIC PRINTER	04/20/20	04/20/20	PRINTING & REPRODUCTION		54.56
08-10	AP	01320952	FLICK,ANDREW J	07/20/20	08/04/20	ADVERTISEMENTS		2,160.82
09-01	AP	01328846	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	ADVERTISEMENTS		25.00
09-01	AP	01328846	CITIBANK GOV CARD SERVICE	07/02/20	07/03/20	ADVERTISEMENTS		25.00
09-01	AP	01328846	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	ADVERTISEMENTS		25.00
09-01	AP	01328846	CITIBANK GOV CARD SERVICE	07/03/20	07/04/20	ADVERTISEMENTS		35.00
09-08	AP	01330354	ACCURATE WORD LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION		89.90
09-24	GL	MED0100963		09/03/20	09/03/20	PHOTOGRAPHIC (TRANSFER)		5.00
						PRINTING AND REPRODUCTION TOTALS:		2,420.28
		OTHER SERVICES						
07-27	AP	01317437	URBAN ALARM	05/13/20	08/12/20	SECURITY SERVICE		105.00
08-13	AP	01322353	URBAN ALARM	08/13/20	11/12/20	SECURITY SERVICE		105.00
08-27	AP	01328118	JOHN WILEY&SONS INC	08/27/20	08/27/20	TRAINING		1,119.36
08-28	AP	01328323	JOHN WILEY&SONS INC	08/27/20	08/27/20	TRAINING		318.00
09-15	AP	01331968	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING		980.00
						OTHER SERVICES TOTALS:		2,627.36
		SUPPLIES AND MATERIALS						
07-01	AP	01308352	QUENCH USA LLC	07/01/20	07/31/20	WATER		99.00
07-08	AP	01309330	SLACK TECHNOLOGIES INC	07/03/20	07/02/21	SOFTWARE LESS THAN $500		2,039.18
07-13	AP	01310607	OFFICE DEPOT INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		7.39
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		8.00
07-24	AP	01317058	MULDAVIN, HANNAH G.	04/17/20	05/12/21	PUBLICATIONS/REFERENCE MAT'L		99.00
07-28	AP	01317863	OFFICE DEPOT INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		7.39
07-29	AP	01317941	FLICK,ANDREW J	07/01/20	08/27/20	SOFTWARE LESS THAN $500		571.38
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-177.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		491.10
08-03	AP	01319271	QUENCH USA LLC	08/01/20	08/31/20	WATER		99.00
08-10	AP	01320952	FLICK,ANDREW J	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		131.77
08-10	AP	01320952	FLICK,ANDREW J	08/02/20	08/02/20	SOFTWARE LESS THAN $500		47.59
08-10	AP	01320952	FLICK,ANDREW J	08/06/20	08/06/20	SOFTWARE LESS THAN $500		59.89
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		21.44
08-24	AP	01327394	TSAFOULIAS, CHRISTINA N.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		188.56
08-26	AP	01327750	OFFICE DEPOT INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		17.38
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-99.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		325.35
09-02	AP	01329252	FLICK,ANDREW J	08/06/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		1,010.46

09-02	AP	01329284	QUENCH USA LLC	09/01/20	09/30/20	WATER	99.00
09-02	GL	GLA0100437		08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	132.27
09-09	AP	01331115	ROTH, SARAH S.	08/28/20	08/28/20	FOOD & BEVERAGE	114.05
09-11	AP	01331646	MULDAVIN, HANNAH G.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	29.67
09-14	AP	01331851	HOLDING, MICHAEL S.	07/10/20	08/09/20	SOFTWARE LESS THAN $500	148.40
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	8.00
09-24	AP	01337453	OFFICE DEPOT INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	17.38
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-131.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	257.48
						SUPPLIES AND MATERIALS TOTALS:	5,622.93
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	431.95
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,904.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,127.46
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	431.95
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	1,496.74
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	431.95
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	157.74
						EQUIPMENT TOTALS:	5,981.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,432.44
						OFFICE TOTALS:	315,432.44

2019 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	27.97
						FRANKED MAIL TOTALS:	27.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.97
						OFFICE TOTALS:	27.97

INTERN ALLOWANCES
2020 HON. DAVID J. TRONE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,070.38	8,687.05
INTERN ALLOWANCES TOTALS:	15,070.38	8,687.05
OFFICE TOTALS:	15,070.38	8,687.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAI, JIAWEI	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	666.66
CREE, ANNASTON M.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	134.17
DETITTA, ALEXANDER J.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	134.17
DUMM, ALEXANDER D.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	187.50
GOSPODINOV, SANJAY M.	09/01/20	09/08/20	PAID INTERN - HOUSE PROGRAM	42.89
HOANG,JENNIFER	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	600.00
HOLLINGSWORTH,MICHAEL C	07/01/20	08/15/20	DISTRICT OFFICE PAID INTERN -	300.00
JACKSON,CLARA A	07/01/20	08/15/20	DISTRICT OFFICE PAID INTERN -	300.00
KHAGHANI,RYAN	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	1,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DAVID J. TRONE—Con.							
		KUSHNER, BENJAMIN P.	08/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		750.00
		MARGOLIS,MAIYA R	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		680.00
		MCCARTY, CONOR M.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		214.17
		POSEY, GARRETT R.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		187.50
		RAHAMAN,SALMA N	07/01/20	08/17/20	PAID INTERN - HOUSE PROGRAM		1,253.33
		RATNAVALE, JILLIAN L.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		160.83
		REICIN,JORDYN A	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		340.00
		ROBINSON, GEORGE R.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		535.83
		THETFORD,KYLE I	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		8,687.05
					INTERN ALLOWANCES TOTALS:		8,687.05
					OFFICE TOTALS:		8,687.05
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	89,672.71	44,893.00
					PERSONNEL COMPENSATION	700,390.61	234,425.02
					TRAVEL	17,265.05	3,391.67
					RENT, COMMUNICATION, UTILITIES	52,575.11	19,810.39
					PRINTING AND REPRODUCTION	78,872.97	39,633.98
					OTHER SERVICES	461.53	461.53
					SUPPLIES AND MATERIALS	4,131.50	2,860.04
					EQUIPMENT	5,668.23	3,248.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,037.71	348,723.88
					OFFICE TOTALS:	949,037.71	348,723.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		88.16
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		577.71
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.60
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		43,922.12
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		348.64
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-101.25
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		159.76
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		97.96
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-151.50
					FRANKED MAIL TOTALS:		44,893.00
PERSONNEL COMPENSATION							
		CALCAGNI,MICHAEL R	07/01/20	09/30/20	SR MILITARY LEGISLATIVE ASSIST		19,749.99
		DEBROSSE, FRANK	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
		DONCHES,MICHELLE M	07/01/20	09/30/20	SHARED EMPLOYEE		4,250.01

			DOUGLAS,DANIEL M	07/01/20	09/30/20	STAFF ASSISTANT	10,750.00
			HARRAH, ANGELA D.	07/01/20	09/30/20	CASEWORKER	15,000.00
			HEIDA, MARTHA	07/01/20	09/30/20	CASEWORKER MANAGER	17,499.99
			HOLMAN,REGINA M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,000.00
			HOWARD, ADAM	07/01/20	09/30/20	CHIEF OF STAFF	43,175.01
			KIRSH,ARI B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			MANN,NIKITA	07/01/20	09/30/20	JUNIOR MLA	10,500.00
			MOLINA, JAMES G.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	15,000.00
			PIETKIEWICZ,KATE E	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	17,499.99
			RAKO,MORGAN P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
			SAUNDERS,EUGENE L	07/01/20	09/30/20	CASEWORKER	12,500.01
			WARD,MARGARET M	07/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN	8,250.00
						PERSONNEL COMPENSATION TOTALS:	234,425.02
		TRAVEL					
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/17/20	COMMERCIAL TRANSPORTATION	451.82
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/17/20	LODGING	240.62
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS	4.69
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/16/20	MEALS	18.00
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS	20.50
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/17/20	CAR RENTAL	152.66
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	GASOLINE	9.91
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	TAXI/PARKING/TOLLS	14.12
07-06	AP	01307891	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	GASOLINE	54.90
07-06	AP	01307891	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	GASOLINE	23.72
07-06	AP	01307891	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	GASOLINE	37.82
07-06	AP	01307891	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	GASOLINE	11.36
07-06	AP	01307891	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	GASOLINE	26.41
07-16	AP	01313168	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	406.42
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	301.14
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION	225.91
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	GASOLINE	37.33
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	GASOLINE	27.77
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE	24.44
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	GASOLINE	31.71
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	GASOLINE	25.20
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	GASOLINE	49.16
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS	10.00
08-16	AP	01323512	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	406.42
09-02	AP	01328601	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	118.01
09-02	AP	01328601	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	150.57
09-02	AP	01328609	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS	22.15
09-02	AP	01328609	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	GASOLINE	41.45
09-02	AP	01328609	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	GASOLINE	12.81
09-02	AP	01328609	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE	28.23
09-16	AP	01333763	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	406.42
						TRAVEL TOTALS:	3,391.67
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01307924	CITI PCARD-DTV DIRECTV SERVICE	06/04/20	07/03/20	UTILITIES	125.19
07-16	AP	01313253	LWMV LIMITED PARTNERSHIP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,467.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL R. TURNER—Con.								
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		324.95
07-22	AP	01316523	EMERY COMMUNICATIONS INC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		377.54
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,179.67
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		8.47
08-04	AP	01318861	EMERY COMMUNICATIONS INC	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		129.00
08-05	AP	01318903	CITI PCARD-DTV DIRECTV SERVICE	07/04/20	08/03/20	UTILITIES		125.19
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		330.00
08-16	AP	01323597	LWMV LIMITED PARTNERSHIP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		343.89
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		136.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,139.15
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.85
08-26	GL	MED0100217		07/31/20	07/31/20	HIR GRAPHICS (TRANSFER)		20.00
09-02	AP	01328617	CITI PCARD-DTV DIRECTV SERVICE	08/04/20	09/03/20	UTILITIES		125.19
09-16	AP	01333851	LWMV LIMITED PARTNERSHIP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		347.62
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,085.04
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,810.39
		PRINTING AND REPRODUCTION						
07-23	AP	01316526	HOMETOWN CONNECTIONS	07/15/20	07/15/20	PRINTING & REPRODUCTION		39,633.98
						PRINTING AND REPRODUCTION TOTALS:		39,633.98
		OTHER SERVICES						
07-07	AP	01307924	CITI PCARD-STATE FARM INSURANCE	06/30/20	12/31/20	INSURANCE		461.53
						OTHER SERVICES TOTALS:		461.53
		SUPPLIES AND MATERIALS						
07-07	AP	01307924	CITI PCARD-AMAZON.COM MY02P7GT1 AMZN	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		60.08
07-07	AP	01307924	CITI PCARD-AMAZON.COM MY6D12SW1 AMZN	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		49.36
07-07	AP	01307924	CITI PCARD-AMZN MKTP US M76ZJ5WH2 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		35.99
07-07	AP	01307924	CITI PCARD-AMZN Mktp US	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		-162.99
07-07	AP	01307924	CITI PCARD-AMZN Mktp US M73C809R2	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		162.99
07-07	AP	01307924	CITI PCARD-AMZN Mktp US M79XJ1YY1	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		90.80
07-07	AP	01307924	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	06/01/20	06/30/20	WATER		20.37
07-07	AP	01307924	CITI PCARD-D J WALL-ST-JOURNAL	06/05/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		20.66
07-07	AP	01307924	CITI PCARD-NYTIMES	06/15/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		4.24

07-07	AP	01307924	CITI PCARD-OnStar	05/28/20	06/27/20	AUTO EXPENSES		15.15
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		347.82
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-114.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		53.97
08-05	AP	01318903	CITI PCARD-AMAZON.COM MS7BA8662 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		569.97
08-05	AP	01318903	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	07/01/20	07/31/20	WATER		20.37
08-05	AP	01318903	CITI PCARD-D J WALL-ST-JOURNAL	07/05/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-05	AP	01318903	CITI PCARD-NYTIMES	07/13/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-05	AP	01318903	CITI PCARD-OnStar	06/28/20	07/27/20	AUTO EXPENSES		15.15
08-05	AP	01318903	CITI PCARD-STAPLES DIRECT	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		727.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-241.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.90
09-02	AP	01328617	CITI PCARD-AMZN Mktp US MF30X6IZ2	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		28.75
09-02	AP	01328617	CITI PCARD-COX MEDIA GROUP	09/02/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L		503.79
09-02	AP	01328617	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	08/01/20	08/31/20	WATER		20.37
09-02	AP	01328617	CITI PCARD-D J WALL-ST-JOURNAL	08/05/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-02	AP	01328617	CITI PCARD-NYTIMES	08/10/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-02	AP	01328617	CITI PCARD-OnStar	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		15.15
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		779.47
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		109.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-345.00
						SUPPLIES AND MATERIALS TOTALS:		2,860.04
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		403.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		403.33
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,038.26
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		403.33
						EQUIPMENT TOTALS:		3,248.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,723.88
						OFFICE TOTALS:		348,723.88

2019 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		215.95
						FRANKED MAIL TOTALS:		215.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215.95
						OFFICE TOTALS:		215.95

INTERN ALLOWANCES
2020 HON. MICHAEL R. TURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,028.00	3,648.00
INTERN ALLOWANCES TOTALS:	8,028.00	3,648.00
OFFICE TOTALS:	8,028.00	3,648.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAPPEL, JOSIE C.	07/01/20	07/24/20	DISTRICT OFFICE PAID INTERN -	768.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. MICHAEL R. TURNER—Con.							
		NUNN,JAYDEN	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,880.00
					PERSONNEL COMPENSATION TOTALS:		3,648.00
					INTERN ALLOWANCES TOTALS:		3,648.00
					OFFICE TOTALS:		3,648.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,391.71	27,823.78
					PERSONNEL COMPENSATION	790,760.39	297,011.63
					TRAVEL	10,299.21	2,479.18
					RENT, COMMUNICATION, UTILITIES	51,556.46	21,470.90
					PRINTING AND REPRODUCTION	51,700.03	33,611.95
					OTHER SERVICES	2,150.52	280.50
					SUPPLIES AND MATERIALS	17,485.27	3,059.50
					EQUIPMENT	4,899.62	1,380.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,243.21	387,118.03
					OFFICE TOTALS:	969,243.21	387,118.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		144.64
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-27.45
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26,472.71
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		59.09
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1,217.39
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-42.60
					FRANKED MAIL TOTALS:		27,823.78
PERSONNEL COMPENSATION							
		BAILEY,LANDON D	07/01/20	09/30/20	SCHEDULER		14,749.99
		BEEZHOLD, JESSICA J.	07/06/20	09/30/20	OUTREACH DIRECTOR		15,166.67
		BLINK,CHELSEA S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,000.00
		CAPLAN, EMILY S.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		16,000.00
		CLAYTON,ASHLEY S	07/01/20	09/30/20	OUTREACH COORDINATOR		14,749.99
		DIMATTEO,JACK A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,000.00
		GRAINGER,CHLOE L	07/01/20	09/30/20	LEGISLATIVE AIDE		14,749.99
		GRECO,JACQUELINE M	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		7,249.99
		HARRIS,ANDREA R	07/01/20	09/30/20	CHIEF OF STAFF		38,500.00
		HARTMAN,KIRSTEN M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		27,250.00
		HOOPER,REBECCA L	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		16,000.00
		KOHN, HENRY L.	09/14/20	09/30/20	PAID INTERN		845.00
		O'GRADY,LIANA L	07/01/20	09/30/20	DISTRICT OFFICE STAFF ASST		12,250.00
		PARIS-BEHR,CAROLINE M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,000.01

			ROBERTS,AMANDA R	07/01/20	09/30/20	PRESS SECRETARY/DIGITAL DIRECT	14,749.99
			THIMIOS,MICHELLE M	07/01/20	09/30/20	DISTRICT DIRECTOR	25,999.99
			WALKER,QURISTIN L	07/01/20	09/30/20	STAFF ASSISTANT	12,250.00
			WARE,TAYLOR N	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	13,500.01
						PERSONNEL COMPENSATION TOTALS:	297,011.63
		TRAVEL					
07-14	AP	01311020	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	TAXI/PARKING/TOLLS	129.00
07-14	AP	01311020	CITIBANK GOV CARD SERVICE	06/07/20	06/09/20	TAXI/PARKING/TOLLS	84.00
07-17	AP	01311835	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	116.15
07-17	AP	01311835	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	116.15
07-17	AP	01311835	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	116.15
07-17	AP	01311835	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	183.10
07-17	AP	01311835	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	116.15
07-24	AP	01316441	O'GRADY, LIANA L.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	74.75
07-31	AP	01317926	CAPLAN, EMILY S.	05/24/20	05/24/20	PRIVATE AUTO MILEAGE	11.62
07-31	AP	01317926	CAPLAN, EMILY S.	07/18/20	07/18/20	PRIVATE AUTO MILEAGE	3.22
07-31	AP	01317932	THIMIOS, MICHELLE M.	07/07/20	07/19/20	PRIVATE AUTO MILEAGE	67.28
08-20	AP	01321437	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION	116.15
08-20	AP	01321437	CITIBANK GOV CARD SERVICE	06/23/20	07/02/20	TAXI/PARKING/TOLLS	381.00
08-24	AP	01320808	BEEZHOLD, JESSICA J.	07/16/20	07/17/20	PRIVATE AUTO MILEAGE	119.60
09-04	AP	01327605	O'GRADY, LIANA L.	08/08/20	08/28/20	PRIVATE AUTO MILEAGE	172.39
09-04	AP	01328023	CLAYTON, ASHLEY S.	08/16/20	08/28/20	PRIVATE AUTO MILEAGE	139.73
09-15	AP	01331881	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	116.15
09-15	AP	01331881	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	116.15
09-15	AP	01331881	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	116.15
09-23	AP	01336157	CAPLAN, EMILY S.	08/10/20	08/31/20	PRIVATE AUTO MILEAGE	33.01
09-24	AP	01336163	HOOPER, REBECCA L	08/16/20	08/31/20	PRIVATE AUTO MILEAGE	151.28
						TRAVEL TOTALS:	2,479.18
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01307623	O'GRADY, LIANA L.	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	72.74
07-02	AP	01308629	CITY OF ST CHARLES	02/29/20	02/29/20	TEMPORARY SPACE RENTAL	60.00
07-14	AP	01311017	CITI PCARD-COMCAST	06/01/20	06/30/20	UTILITIES	48.26
07-14	AP	01311017	CITI PCARD-COMCAST CHICAGO	05/14/20	06/13/20	UTILITIES	86.60
07-14	AP	01311017	CITI PCARD-COMCAST CHICAGO	05/21/20	06/20/20	UTILITIES	200.83
07-14	AP	01311017	CITI PCARD-USPS CHANGE OF ADDRESS	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	1.05
07-14	AP	01311018	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	330.23
07-14	AP	01311019	CITI PCARD-COMM ED COMM PMT	05/12/20	06/11/20	UTILITIES	213.16
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.25
07-29	AP	01317131	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	13,216.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	146.91
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	115.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	952.42
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	511.53
08-11	AR	AC-16149	UNITED STATES POSTAL SERVICE	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	-50.00
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	105.00
08-18	AP	01321439	CITI PCARD-COMCAST	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	48.79
08-18	AP	01321439	CITI PCARD-COMCAST CHICAGO	06/14/20	07/13/20	UTILITIES	84.47
08-18	AP	01321439	CITI PCARD-COMCAST CHICAGO	06/21/20	07/20/20	UTILITIES	198.71
08-18	AP	01321457	CITI PCARD-COMM ED COMM PMT	06/11/20	07/13/20	UTILITIES	216.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LAUREN UNDERWOOD—Con.								
08-18	AP	01321457	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		330.23
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		115.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		773.08
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.53
09-15	AP	01331875	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.05
09-15	AP	01331878	CITI PCARD-BATAVIA PARK DISTRICT	08/10/20	08/10/20	TEMPORARY SPACE RENTAL		50.00
09-15	AP	01331878	CITI PCARD-COMCAST CHICAGO	07/14/20	08/13/20	UTILITIES		84.16
09-15	AP	01331878	CITI PCARD-SYCAMORE PARK DISTRICT	08/08/20	08/08/20	TEMPORARY SPACE RENTAL		75.00
09-15	AP	01331879	CITI PCARD-COMCAST BUSINESS	08/01/20	08/31/20	UTILITIES		48.78
09-15	AP	01331879	CITI PCARD-COMCAST CHICAGO	07/21/20	08/20/20	UTILITIES		198.47
09-15	AP	01331879	CITI PCARD-CRYSTAL LAKE PARK DISTRIC	08/16/20	08/16/20	TEMPORARY SPACE RENTAL		75.00
09-16	AP	01331876	CITI PCARD-COMM ED COMM PMT	07/13/20	08/11/20	UTILITIES		195.92
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)		150.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		125.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,018.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,470.90
		PRINTING AND REPRODUCTION						
07-07	AP	01308682	WILDFIRE CONTACT LLC	07/01/20	07/01/20	PRINTING & REPRODUCTION		6,808.52
07-14	AP	01311019	CITI PCARD-FACEBK DQHV583Y42	06/18/20	06/25/20	ADVERTISEMENTS		900.00
07-14	AP	01311019	CITI PCARD-FACEBK EDQUJSWY42	06/09/20	06/16/20	ADVERTISEMENTS		900.00
07-14	AP	01311019	CITI PCARD-FACEBK EYZ5CSWY42	05/21/20	05/23/20	ADVERTISEMENTS		447.32
07-14	AP	01311019	CITI PCARD-FACEBK WWE37SSY42	06/16/20	06/19/20	ADVERTISEMENTS		900.00
07-22	AP	01315795	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		658.20
07-27	AP	01316440	WILDFIRE CONTACT LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION		17,751.17
08-04	AP	01319728	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		25.95
08-18	AP	01321439	CITI PCARD-BEST NAME BADGES	07/16/20	07/16/20	PRINTING & REPRODUCTION		36.21
08-18	AP	01321457	CITI PCARD-FACEBK 2QVBQ83Y42	07/15/20	07/19/20	ADVERTISEMENTS		900.00
08-18	AP	01321457	CITI PCARD-FACEBK 45CT2TWY42	06/25/20	06/28/20	ADVERTISEMENTS		290.00
08-18	AP	01321457	CITI PCARD-FACEBK QCSBQU6Y42	07/19/20	07/23/20	ADVERTISEMENTS		900.00
08-18	AP	01321457	CITI PCARD-FACEBK U59ZETWY42	07/23/20	07/27/20	ADVERTISEMENTS		900.00
09-04	AP	01327768	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		75.85
09-16	AP	01331876	CITI PCARD-USGOVT PRINT OFC 32	08/06/20	08/06/20	PRINTING & REPRODUCTION		791.00
09-16	AP	01331877	CITI PCARD-FACEBK QH6B9TSY42	07/31/20	08/03/20	ADVERTISEMENTS		389.73
09-16	AP	01331877	CITI PCARD-FACEBK YEHK2TWX42	07/27/20	07/31/20	ADVERTISEMENTS		900.00
09-24	GL	MED0100963		09/14/20	09/14/20	PHOTOGRAPHIC (TRANSFER)		38.00
						PRINTING AND REPRODUCTION TOTALS:		33,611.95
		OTHER SERVICES						
07-15	AP	01311014	MIDLAND VENTURE INC	07/08/20	07/08/20	JANITORIAL AND MAINT SERV		75.00
08-20	AP	01321444	CITI PCARD-GUMROAD.CO HOW TO BE	07/13/20	07/13/20	TRAINING		60.00
09-04	AP	01328040	CITI PCARD-GUMROAD.CO HOW TO BE	07/07/20	07/07/20	TRAINING		60.00

09-16	AP	01331876	CITI PCARD-REV.COM	08/19/20	08/19/20	CLOSED CAPTIONING	85.50
						OTHER SERVICES TOTALS:	280.50
		SUPPLIES AND MATERIALS					
07-14	AP	01311017	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	5.98
07-14	AP	01311018	CITI PCARD-AMZN MKTP US M73C839H0 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	29.95
07-14	AP	01311018	CITI PCARD-AMZN Mktp US MY4EO70G1	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	18.99
07-14	AP	01311018	CITI PCARD-APPLE.COM/BILL	07/01/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	1.05
07-14	AP	01311018	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/03/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-14	AP	01311018	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-14	AP	01311018	CITI PCARD-NWHERALD.COM ONLINE	05/28/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	12.79
07-14	AP	01311018	CITI PCARD-NYTIMES	06/23/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-14	AP	01311019	CITI PCARD-AMZN Mktp US MS2007BE2	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	15.99
07-14	AP	01311019	CITI PCARD-Amazon.com MS02L71G0	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	43.89
07-14	AP	01311019	CITI PCARD-Amazon.com MS56591U1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	39.89
07-16	GL	FRM0099314		06/29/20	07/02/20	FRAMING (TRANSFER)	124.00
07-28	AP	01277989	ADOBE SYSTEMS INC	03/11/20	12/31/20	SOFTWARE LESS THAN $500	-635.87
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	253.82
07-30	AP	01317950	ADOBE SYSTEMS INC	03/11/20	12/31/20	SOFTWARE LESS THAN $500	635.87
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	59.00
08-18	AP	01321455	CITI PCARD-READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	5.98
08-18	AP	01321457	CITI PCARD-NYTIMES	07/21/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-20	AP	01321444	CITI PCARD-APPLE.COM/BILL	07/02/20	08/01/20	SOFTWARE LESS THAN $500	1.05
08-20	AP	01321444	CITI PCARD-APPLE.COM/US	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	99.95
08-20	AP	01321444	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-20	AP	01321444	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66
08-20	AP	01321444	CITI PCARD-NWHERALD.COM ONLINE	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	12.79
08-20	AR	AC-16175	ADOBE INC	03/11/20	12/31/20	SOFTWARE LESS THAN $500	-635.87
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	48.00
09-04	AP	01328023	CLAYTON, ASHLEY S.	08/28/20	08/28/20	FOOD & BEVERAGE	4.05
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	-71.70
09-15	AP	01331875	CITI PCARD-AMAZON.COM MF9RE5VF2 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	55.82
09-15	AP	01331875	CITI PCARD-AMZN Mktp US MF5XQ3SU0	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	38.99
09-15	AP	01331875	CITI PCARD-AMZN Mktp US MF6IL07O2	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	13.69
09-15	AP	01331875	CITI PCARD-AMZN Mktp US MF9AI7SK2	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	98.77
09-15	AP	01331875	CITI PCARD-AMZN Mktp US MM8YK23A1	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	98.77
09-15	AP	01331875	CITI PCARD-APPLE.COM/BILL	08/02/20	09/01/20	SOFTWARE LESS THAN $500	1.05
09-15	AP	01331875	CITI PCARD-D J WALL-ST-JOURNAL	08/02/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-15	AP	01331878	CITI PCARD-AURORA FASTPRINT	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	1,456.23
09-15	AP	01331878	CITI PCARD-READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	5.98
09-15	AP	01331879	CITI PCARD-AMZN Mktp US MM3753Q60	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	14.01
09-15	AP	01331879	CITI PCARD-APPLE.COM/US	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	211.44
09-15	AP	01331879	CITI PCARD-BESTBUYCOM806274954973	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-15	AP	01331879	CITI PCARD-BESTBUYCOM806274975110	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-15	AP	01331879	CITI PCARD-BESTBUYCOM806274987910	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-15	AP	01331879	CITI PCARD-BESTBUYCOM806282751333	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	19.99
09-15	AP	01332478	CITI PCARD-AMAZON.COM MM0FV0E40 AMZN	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)	102.59
09-15	AP	01332478	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/29/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-15	AP	01332478	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/26/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L	27.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LAUREN UNDERWOOD—Con.								
09-15	AP	01332478	CITI PCARD-NYTIMES	08/18/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-16	AP	01331876	CITI PCARD-AMZN Mktp US MM9602B32	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		208.90
09-16	AP	01331876	CITI PCARD-Amazon.com MM6LF73T1	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		83.78
09-16	AP	01331876	CITI PCARD-NWHERALD.COM ONLINE	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		12.79
09-23	GL	FRM0101057		07/21/20	07/31/20	FRAMING (TRANSFER)		54.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-107.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		221.35
						SUPPLIES AND MATERIALS TOTALS:		3,059.50
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		307.53
08-20	AP	01321444	CITI PCARD-APPLE.COM/US	07/14/20	07/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		399.00
08-20	AP	01321444	CITI PCARD-APPLE.COM/US	07/02/20	07/02/22	WARRANTIES		59.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		307.53
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		307.53
						EQUIPMENT TOTALS:		1,380.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,118.03
						OFFICE TOTALS:		387,118.03
2019 HON. LAUREN UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		69.60
						FRANKED MAIL TOTALS:		69.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69.60
						OFFICE TOTALS:		69.60
INTERN ALLOWANCES								
2020 HON. LAUREN UNDERWOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,300.00	9,050.00
						INTERN ALLOWANCES TOTALS:	17,300.00	9,050.00
						OFFICE TOTALS:	17,300.00	9,050.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHANDRAN,RHEA J	06/23/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,000.00
			DONNANTUONO, ALLISON	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		845.00
			GUARINO, NATALIE C.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		610.00
			MCNULTY, MEGAN C.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		845.00
			SHIGA,TENGI	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,250.00
			WINSLOW,KEVIN T	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			YOUNG,DERRICK A	07/01/20	07/24/20	PAID INTERN - HOUSE PROGRAM		1,000.00

PERSONNEL COMPENSATION TOTALS:	9,050.00
INTERN ALLOWANCES TOTALS:	9,050.00
OFFICE TOTALS:	9,050.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,545.58	860.58
PERSONNEL COMPENSATION	762,956.88	291,838.31
TRAVEL	13,772.07	4,492.93
RENT, COMMUNICATION, UTILITIES	71,728.65	25,777.92
PRINTING AND REPRODUCTION	46,796.94	459.84
OTHER SERVICES	36,340.19	11,337.00
SUPPLIES AND MATERIALS	21,765.47	7,888.04
EQUIPMENT	1,394.64	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,300.42	343,111.61
OFFICE TOTALS:	966,300.42	343,111.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	175.14
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-109.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	905.19
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-83.35
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	76.70
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-103.15
						FRANKED MAIL TOTALS:	860.58

PERSONNEL COMPENSATION

BAILEY,DONALD E	07/01/20	09/30/20	FINANCIAL MANAGER	8,156.00
DEMARCO,STEPHANIE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,000.01
FITZPATRICK, MARILYN R.	07/01/20	09/30/20	COMM OUTREACH COOR / CONST ADV	16,500.01
FUERST,WILLIAM D	07/01/20	09/30/20	CONST RELATIONS/DEPUTY PRESS S	9,500.01
FUERST,WILLIAM D	09/01/20	09/30/20	CONST RELATIONS/DEPUTY PRESS S (OTHER COMPENSATION)	2,000.00
HANSEN,COREY M	07/01/20	09/30/20	CONSTITUENT ADVOCATE / DIST. O	17,000.01
HERRON,ANGELA S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
HICKS, NIVIA D.	07/01/20	09/30/20	COMM ENG COORD DEPT OF STATE/H	17,851.00
HILLEBRANDS, JOAN	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
JOHNSON,INGRID	07/01/20	09/30/20	DIRECTOR OF SCHEDULING	17,250.00
KENNEDY,ANTONIA D	07/01/20	09/30/20	CONST SERVICES REP VETERANS AF	15,999.99
PACIOREK,JOSHUA A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	26,991.00
RATNER, MARK D.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR/DEPUTY CO	33,201.00
RYAN,MICHAEL C	07/01/20	09/30/20	DISTRICT DIRECTOR	28,171.00
ZENDER,ALEC T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,750.00
ZIELKE, JANET L.	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT	16,493.26
			PERSONNEL COMPENSATION TOTALS:	291,838.31

TRAVEL

07-08	AP	01309795	HON. FRED UPTON	07/02/20	07/02/20	PRIVATE AUTO MILEAGE	31.63
07-10	AP	01307784	RYAN, MICHAEL C.	05/22/20	05/27/20	PRIVATE AUTO MILEAGE	90.85
07-10	AP	01307784	RYAN, MICHAEL C.	06/02/20	06/26/20	PRIVATE AUTO MILEAGE	282.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRED UPTON—Con.								
07-10	AP	01309857	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		424.83
07-10	AP	01309857	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		220.54
07-10	AP	01309857	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION		203.44
07-15	AP	01311432	HON. FRED UPTON	07/10/20	07/10/20	PRIVATE AUTO MILEAGE		34.50
07-15	AP	01311434	KENNEDY, ANTONIA D.	06/11/20	06/11/20	PRIVATE AUTO MILEAGE		65.37
07-27	AP	01317273	HON. FRED UPTON	07/16/20	07/20/20	PRIVATE AUTO MILEAGE		110.98
08-05	AP	01319691	HON. FRED UPTON	06/24/20	06/24/20	TAXI/PARKING/TOLLS		69.63
08-05	AP	01319693	HON. FRED UPTON	05/16/20	05/16/20	TAXI/PARKING/TOLLS		34.88
08-05	AP	01319694	HON. FRED UPTON	04/22/20	04/22/20	TAXI/PARKING/TOLLS		5.86
08-05	AP	01319695	HON. FRED UPTON	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		29.90
08-05	AP	01319697	RYAN, MICHAEL C.	07/06/20	07/28/20	PRIVATE AUTO MILEAGE		269.68
08-13	AP	01321579	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		133.67
08-13	AP	01321579	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		340.18
08-13	AP	01321579	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		133.67
08-13	AP	01321579	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		222.04
08-18	AP	01322535	HON. FRED UPTON	08/06/20	08/11/20	PRIVATE AUTO MILEAGE		158.13
08-26	AP	01327594	HON. FRED UPTON	08/20/20	08/23/20	PRIVATE AUTO MILEAGE		175.38
08-31	AP	01328304	HON. FRED UPTON	08/24/20	08/25/20	PRIVATE AUTO MILEAGE		117.88
08-31	AP	01328540	HON. FRED UPTON	08/27/20	08/28/20	PRIVATE AUTO MILEAGE		97.75
08-31	AP	01328543	RYAN, MICHAEL C.	08/08/20	08/28/20	PRIVATE AUTO MILEAGE		408.86
08-31	AP	01328543	RYAN, MICHAEL C.	08/17/20	08/17/20	TAXI/PARKING/TOLLS		10.38
09-01	AP	01328541	HANSEN, COREY M.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE		30.48
09-11	AP	01331459	HON. FRED UPTON	09/02/20	09/08/20	PRIVATE AUTO MILEAGE		169.05
09-15	AP	01332228	HON. FRED UPTON	09/12/20	09/14/20	PRIVATE AUTO MILEAGE		52.90
09-15	AP	01332248	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		142.04
09-15	AP	01332248	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		156.00
09-15	AP	01332248	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		105.76
09-18	AP	01332674	KENNEDY, ANTONIA D.	08/11/20	08/25/20	PRIVATE AUTO MILEAGE		83.84
09-23	AP	01336694	HON. FRED UPTON	09/17/20	09/17/20	PRIVATE AUTO MILEAGE		22.43
09-24	AP	01337603	HON. FRED UPTON	09/19/20	09/21/20	PRIVATE AUTO MILEAGE		57.50
						TRAVEL TOTALS:		4,492.93
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309608	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		98.40
07-10	AP	01309605	COLUMBIA 12 LLC	07/01/20	07/31/20	DISTRICT OFFICE PARKING		180.00
07-15	AP	01311430	HOMETOWN CONNECTIONS	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,212.10
07-15	AP	01311433	COMCAST	07/06/20	08/05/20	UTILITIES		290.73
07-16	AP	01311431	NUWAVE TECHNOLOGY PARTNERS LLC	08/01/20	08/31/20	UTILITIES		75.00
07-16	AP	01312903	JUSTIN R MACK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP	01312904	COLUMBIA 12 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.25
07-20	AP	01315449	INDIANA MICHIGAN POWER COMPANY	06/10/20	07/09/20	UTILITIES		222.12
07-20	AP	01315451	MICHIGAN GAS UTILITIES CORPORATION	06/09/20	07/08/20	UTILITIES		39.08
07-21	AP	01315452	HOMETOWN CONNECTIONS	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,044.26
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		20.98

07-27	AP	01317274	HOMETOWN CONNECTIONS	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,248.64
07-27	AP	01317278	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	322.01
07-29	AP	01317996	COLUMBIA 12 LLC	08/01/20	08/31/20	DISTRICT OFFICE PARKING	180.00
07-29	AP	01317998	SPECTRUM	07/17/20	08/16/20	UTILITIES	234.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	141.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	916.26
08-04	AP	01319701	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	99.72
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	6.96
08-12	AP	01321605	COMCAST	08/06/20	09/05/20	UTILITIES	301.93
08-12	AP	01321620	TELNET WORLDWIDE INC	07/15/20	08/14/20	UTILITIES	587.98
08-16	AP	01323245	JUSTIN R MACK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01323246	COLUMBIA 12 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
08-18	AP	01321925	NUWAVE TECHNOLOGY PARTNERS LLC	09/01/20	09/30/20	UTILITIES	75.00
08-18	AP	01324249	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	324.02
08-20	AP	01324256	MICHIGAN GAS UTILITIES CORPORATION	07/08/20	08/07/20	UTILITIES	39.08
08-26	AP	01327596	TELNET WORLDWIDE INC	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	597.91
08-26	AP	01327598	INDIANA MICHIGAN POWER COMPANY	07/09/20	08/11/20	UTILITIES	277.37
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	146.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	832.16
08-28	AP	01327655	SPECTRUM	08/17/20	09/16/20	UTILITIES	237.72
08-31	AP	01328303	ACCURATE WORD LLC	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	13.95
09-11	AP	01331465	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	95.87
09-11	AP	01331475	COLUMBIA 12 LLC	09/01/20	09/30/20	DISTRICT OFFICE PARKING	180.00
09-14	AP	01331487	NUWAVE TECHNOLOGY PARTNERS LLC	10/01/20	10/31/20	UTILITIES	75.00
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	4.53
09-15	AP	01332233	MICHIGAN GAS UTILITIES CORPORATION	08/08/20	09/03/20	UTILITIES	35.63
09-15	AP	01332238	INDIANA MICHIGAN POWER COMPANY	08/12/20	09/09/20	UTILITIES	231.12
09-16	AP	01331488	COMCAST	09/06/20	10/05/20	UTILITIES	301.93
09-16	AP	01333496	JUSTIN R MACK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	01333497	COLUMBIA 12 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	146.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	592.99
09-30	AP	01337602	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	323.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,777.92
		PRINTING AND REPRODUCTION					
07-28	AP	01317275	PARRETT BUSINESS MACHINES	06/15/20	07/14/20	PRINTING & REPRODUCTION	55.01
08-11	AP	01320819	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	54.90
08-11	AP	01320821	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	43.90
08-26	AP	01327600	PARRETT BUSINESS MACHINES	07/15/20	08/14/20	PRINTING & REPRODUCTION	93.57
09-24	AP	01336695	PARRETT BUSINESS MACHINES	08/15/20	09/14/20	PRINTING & REPRODUCTION	103.34
09-28	AP	01338264	PUBLIC PRINTER	08/04/20	08/04/20	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	459.84
		OTHER SERVICES					
07-16	AP	01312733	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01313173	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRED UPTON—Con.								
08-16	AP	01323073	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323517	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01333325	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333769	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,337.00
		SUPPLIES AND MATERIALS						
07-08	AP	01309604	HANSON BEVERAGE SERVICE	06/01/20	06/30/20	WATER		12.00
07-08	AP	01309606	GORDON WATER SYSTEMS INC	06/01/20	06/30/20	WATER		8.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-27	AP	01317279	HANSEN, COREY M.	07/15/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)		92.37
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-1,703.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		4,400.34
08-05	AP	01319699	DOUBLEDAY OFFICE PRODUCTS INC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		29.08
08-05	AP	01319706	HANSON BEVERAGE SERVICE	07/01/20	07/31/20	WATER		12.00
08-05	AP	01319708	GORDON WATER SYSTEMS INC	07/01/20	07/31/20	WATER		8.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-14	AP	01321619	UNION ENTERPRISE	09/04/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L		45.00
08-25	AP	01327597	DOUBLEDAY OFFICE PRODUCTS INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		145.39
08-31	AP	01328542	GORDON WATER SYSTEMS INC	08/25/20	08/25/20	WATER		8.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-263.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		201.00
09-11	AP	01331469	HANSON BEVERAGE SERVICE	08/01/20	08/31/20	WATER		12.00
09-11	AP	01331485	MICHIGAN INFORMATION & RESEARCH SERVICE	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L		1,550.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-622.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		3,940.86
						SUPPLIES AND MATERIALS TOTALS:		7,888.04
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		152.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		152.33
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		152.33
						EQUIPMENT TOTALS:		456.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,111.61
						OFFICE TOTALS:		343,111.61
2019 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		109.99
						FRANKED MAIL TOTALS:		109.99
		SUPPLIES AND MATERIALS						
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,377.98
						SUPPLIES AND MATERIALS TOTALS:		-1,377.98

		EQUIPMENT						
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
						EQUIPMENT TOTALS:		1,377.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109.99
						OFFICE TOTALS:		109.99
INTERN ALLOWANCES								
2020 HON. FRED UPTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,433.33	0.00
						INTERN ALLOWANCES TOTALS:	5,433.33	0.00
						OFFICE TOTALS:	5,433.33	0.00
2020 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,863.58	17,077.63
						PERSONNEL COMPENSATION	799,983.56	272,083.41
						TRAVEL	12,723.02	3,548.79
						RENT, COMMUNICATION, UTILITIES	58,236.10	22,693.88
						PRINTING AND REPRODUCTION	43,063.18	28,442.18
						OTHER SERVICES	12,637.19	5,685.00
						SUPPLIES AND MATERIALS	27,881.48	5,447.98
						EQUIPMENT	14,097.39	1,725.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,485.50	356,704.30
						OFFICE TOTALS:	988,485.50	356,704.30
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		145.76
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-49.20
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		9,105.76
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		183.34
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-49.65
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		7,676.59
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		134.78
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-69.75
						FRANKED MAIL TOTALS:		17,077.63
		PERSONNEL COMPENSATION						
			AHMED,SAMEEHA	07/01/20	09/30/20	EXECUTIVE ASSISTANT		12,500.01
			ANTONUCCI,HADDON A	07/01/20	09/30/20	LEGISLATIVE AIDE		13,749.99
			BROWN,ASHLEY P	08/03/20	09/30/20	PART-TIME EMPLOYEE		4,833.33
			CHIN,CHRISTOPHER J	07/01/20	09/30/20	DIRECTOR OF VETERANS OUTREACH		20,000.01
			DHYNE,NOEL A	07/01/20	09/30/20	EXECUTIVE ASSISTANT		12,500.01
			EVANS,MELISSA E	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			FISCHER,SCOTT W	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,999.99
			HENNESSEY,DENISE M	07/01/20	09/30/20	COMMUNITY RELATIONS DIRECTOR		15,500.01
			KERR,ALYSON M	07/01/20	09/30/20	SCHEDULING DIRECTOR		12,500.01
			KIRK,JOHN W	07/01/20	09/30/20	DISTRICT DIRECTOR		20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JEFFERSON VAN DREW—Con.							
		MURPHY,ALLISON L	07/01/20	09/30/20	CHIEF OF STAFF		39,750.00
		MURPHY,JOHN	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,500.00
		MURPHY,MELISSA A	07/01/20	09/30/20	DIRECTOR OF EDUCATION POLICY		12,500.01
		O'CONNOR,BRIAN D	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR		12,500.01
		RAY,TREVOR J	07/01/20	09/30/20	LEGISLATIVE AIDE		15,000.00
		THELANDER,BLAKE K	07/01/20	09/30/20	STAFF ASSISTANT		12,500.01
		WELDON,JAMES S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		31,250.01
					PERSONNEL COMPENSATION TOTALS:		272,083.41
	TRAVEL						
07-09	AP 01309029	BROWN, ASHLEY P.	05/21/20	06/19/20	TAXI/PARKING/TOLLS		156.60
07-09	AP 01309037	THELANDER, BLAKE K.	06/01/20	06/29/20	TAXI/PARKING/TOLLS		250.90
07-09	AP 01309037	THELANDER, BLAKE K.	06/02/20	06/30/20	TAXI/PARKING/TOLLS		161.19
07-30	AP 01308744	MURPHY, ALLISON L.	06/02/20	07/02/20	PRIVATE AUTO MILEAGE		814.66
08-08	AP 01317565	CHIN, CHRISTOPHER J.	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		29.90
08-08	AP 01317565	CHIN, CHRISTOPHER J.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE		124.66
08-08	AP 01319939	THELANDER, BLAKE K.	07/01/20	07/16/20	TAXI/PARKING/TOLLS		380.37
08-08	AP 01319939	THELANDER, BLAKE K.	07/17/20	07/29/20	TAXI/PARKING/TOLLS		126.73
09-04	AP 01328918	THELANDER, BLAKE K.	08/03/20	08/26/20	TAXI/PARKING/TOLLS		281.79
09-11	AP 01329801	MURPHY, ALLISON L.	07/07/20	07/31/20	PRIVATE AUTO MILEAGE		814.66
09-11	AP 01329801	MURPHY, ALLISON L.	08/21/20	08/28/20	PRIVATE AUTO MILEAGE		407.33
					TRAVEL TOTALS:		3,548.79
	RENT, COMMUNICATION, UTILITIES						
07-15	AP 01310921	CITI PCARD-COMCAST	05/25/20	06/24/20	UTILITIES		224.00
07-16	AP 01312277	MAIN STREET LANDING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		92.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		855.37
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.55
08-16	AP 01322617	MAIN STREET LANDING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
08-18	AP 01322040	AMPLIFY INC	07/17/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE		4,829.64
08-24	AP 01321899	THELANDER, BLAKE K.	08/06/20	08/06/20	UTILITIES		49.98
08-25	AP 01322525	CITI PCARD-VERIZON ONETIMEPAYMENT	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE		86.43
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		92.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		901.60
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.55
09-02	GL GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		64.48
09-08	AP 01322547	CITI PCARD-COMCAST	06/25/20	07/24/20	UTILITIES		224.00
09-08	AP 01322547	CITI PCARD-USPS PO 3349800330	07/09/20	07/09/20	POSTAGE / COURIER / BOX RENTAL		26.35
09-09	AP 01329553	CITI PCARD-COMCAST	07/25/20	08/24/20	UTILITIES		224.00
09-16	AP 01332871	MAIN STREET LANDING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
09-21	AP 01332372	CITI PCARD-USPS PO 1050091422	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		5.59
09-21	AP 01332372	CITI PCARD-VERIZON ONETIMEPAYMENT	06/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		87.09

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	92.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	740.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,693.88
		PRINTING AND REPRODUCTION					
07-15	AP	01310859	AMPLIFY INC	06/02/20	06/27/20	ADVERTISEMENTS	1,999.99
07-31	AP	01317903	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	825.95
07-31	AP	01318263	ACCURATE WORD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION	59.95
08-03	AP	01317906	KAP FRANKED LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	9,438.10
08-18	AP	01322040	AMPLIFY INC	06/02/20	08/04/20	ADVERTISEMENTS	10,748.99
08-24	AP	01322037	KAP FRANKED LLC	08/01/20	08/01/20	PRINTING & REPRODUCTION	5,369.20
						PRINTING AND REPRODUCTION TOTALS:	28,442.18
		OTHER SERVICES					
07-16	AP	01312754	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323094	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333346	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-15	AP	01309417	CITI PCARD-ADOBE ACROPRO SUBS	06/01/20	06/30/20	SOFTWARE LESS THAN $500	15.89
07-15	AP	01309417	CITI PCARD-AMAZON.COM MY5GD1481 AMZN	05/29/20	05/29/20	FOOD & BEVERAGE	62.96
07-15	AP	01309417	CITI PCARD-D J WALL-ST-JOURNAL	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	45.57
07-15	AP	01309417	CITI PCARD-DRG LOGITECH STORE	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	529.95
07-15	AP	01309417	CITI PCARD-Dropbox QVKPYBFRHGLB	06/25/20	07/25/20	SOFTWARE LESS THAN $500	21.19
07-15	AP	01309417	CITI PCARD-NYTIMES	06/02/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-15	AP	01309417	CITI PCARD-ZOOM.US	05/13/20	07/12/20	SOFTWARE LESS THAN $500	286.20
07-15	AP	01309417	CITI PCARD-ZOOM.US	06/11/20	06/12/20	SOFTWARE LESS THAN $500	9.57
07-15	AP	01310921	CITI PCARD-AMAZON.COM MY9768MV1 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	24.99
07-15	AP	01310921	CITI PCARD-BHM PRESS OF AC SUBSCR	06/01/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	22.06
07-15	AP	01310921	CITI PCARD-WATCHUNG SPRING WATE	05/01/20	05/31/20	WATER	10.65
07-15	AP	01310921	CITI PCARD-WATCHUNG SPRING WATER CO	06/01/20	06/30/20	WATER	10.65
07-16	GL	FRM0099314		03/12/20	06/08/20	FRAMING (TRANSFER)	75.00
07-31	AP	01317564	I360 LLC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-131.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	264.77
08-21	AP	01322142	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
08-21	AP	01326871	CITI PCARD-AMZN Mktp US MJ13B1BI2	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-24	AP	01321899	THELANDER, BLAKE K.	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	43.35
08-25	AP	01322525	CITI PCARD-ADOBE ACROPRO SUBS	07/01/20	07/31/20	SOFTWARE LESS THAN $500	15.89
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MJ0AG3UM1	07/09/20	07/09/20	FOOD & BEVERAGE	40.86
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MJ0AG3UM1	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	43.47
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MJ10F2JC1	06/30/20	06/30/20	FOOD & BEVERAGE	17.96
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MJ10F2JC1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	75.99
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MV8JK8G90	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	8.99
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MV9K85SF1	07/21/20	07/21/20	FOOD & BEVERAGE	71.76
08-25	AP	01322525	CITI PCARD-Amazon.com MJ1DT9IQ1	06/30/20	06/30/20	FOOD & BEVERAGE	67.96
08-25	AP	01322525	CITI PCARD-D J WALL-ST-JOURNAL	07/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	45.57
08-25	AP	01322525	CITI PCARD-Dropbox KBCC88S59JDC	07/25/20	08/25/20	SOFTWARE LESS THAN $500	21.19
08-25	AP	01322525	CITI PCARD-NYTIMES	06/30/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2020 HON. JEFFERSON VAN DREW—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-25	AP	01322525	CITI PCARD-NYTIMES	07/28/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		8.48
08-25	AP	01322525	CITI PCARD-ZOOM.US	06/13/20	08/12/20	SOFTWARE LESS THAN $500		286.20
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-156.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		153.80
09-02	GL	GLA0100439		08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		264.54
09-08	AP	01322547	CITI PCARD-BHM PRESS OF AC SUBSCR	06/30/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		22.06
09-08	AP	01322547	CITI PCARD-OFFICE DEPOT #5910	07/12/20	07/12/20	FOOD & BEVERAGE		7.39
09-08	AP	01322547	CITI PCARD-OFFICE DEPOT #5910	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		39.80
09-08	AP	01322547	CITI PCARD-OFFICE DEPOT #5910	07/12/20	07/12/20	OFFICE SUPPLIES (OUTSIDE)		69.77
09-08	AP	01322547	CITI PCARD-STAPLES 00107847	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		72.34
09-08	AP	01322547	CITI PCARD-WATCHUNG SPRING WATE	07/01/20	07/31/20	WATER		44.61
09-08	AP	01322547	CITI PCARD-WB MASON	07/14/20	07/14/20	FOOD & BEVERAGE		42.70
09-08	AP	01322547	CITI PCARD-WB MASON	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		85.99
09-09	AP	01329553	CITI PCARD-BHM PRESS OF AC SUBSCR	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		22.06
09-09	AP	01329553	CITI PCARD-CVS/PHARMACY #01287	08/12/20	08/12/20	FOOD & BEVERAGE		13.99
09-09	AP	01329553	CITI PCARD-CVS/PHARMACY #01287	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		12.96
09-09	AP	01329553	CITI PCARD-STAPLES 00107847	08/18/20	08/18/20	FOOD & BEVERAGE		23.62
09-09	AP	01329553	CITI PCARD-STAPLES 00107847	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		53.05
09-09	AP	01329553	CITI PCARD-STAPLES 00107847	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		53.57
09-09	AP	01329553	CITI PCARD-STAPLES DIRECT	07/27/20	07/27/20	FOOD & BEVERAGE		108.17
09-09	AP	01329553	CITI PCARD-STAPLES DIRECT	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		8.51
09-09	AP	01329553	CITI PCARD-WATCHUNG SPRING WATER CO	09/01/20	09/30/20	WATER		35.62
09-09	AP	01329553	CITI PCARD-WB MASON	08/24/20	08/24/20	FOOD & BEVERAGE		75.89
09-09	AP	01329553	CITI PCARD-WB MASON	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		19.12
09-21	AP	01332372	CITI PCARD-ADOBE ACROPRO SUBS	08/01/20	08/31/20	SOFTWARE LESS THAN $500		15.89
09-21	AP	01332372	CITI PCARD-ADOBE PS CLOUD TRIAL	09/01/20	09/30/20	SOFTWARE LESS THAN $500		22.25
09-21	AP	01332372	CITI PCARD-AMAZON.COM MF0W88YT2 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		20.02
09-21	AP	01332372	CITI PCARD-AMAZON.COM MF1708BW2 AMZN	08/09/20	08/09/20	OFFICE SUPPLIES (OUTSIDE)		26.48
09-21	AP	01332372	CITI PCARD-AMAZON.COM MF4I92VK2 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		6.18
09-21	AP	01332372	CITI PCARD-AMAZON.COM MF85A4AV2 AMZN	08/05/20	08/05/20	FOOD & BEVERAGE		39.96
09-21	AP	01332372	CITI PCARD-AMZN Mktp US MF16P2PP2	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		56.99
09-21	AP	01332372	CITI PCARD-AMZN Mktp US MF6KJ9V30	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		7.99
09-21	AP	01332372	CITI PCARD-AMZN Mktp US MF6VX60K2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		55.98
09-21	AP	01332372	CITI PCARD-AMZN Mktp US MF7X39GJ1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		90.99
09-21	AP	01332372	CITI PCARD-AMZN Mktp US MF9DV1QO1	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		50.39
09-21	AP	01332372	CITI PCARD-AMZN Mktp US MF9ME5KV1	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		22.73
09-21	AP	01332372	CITI PCARD-AMZN Mktp US MM3IY8PC1	08/15/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		7.89
09-21	AP	01332372	CITI PCARD-AMZN Mktp US MV3LO6YA2	07/31/20	07/31/20	FOOD & BEVERAGE		30.98
09-21	AP	01332372	CITI PCARD-D J WALL-ST-JOURNAL	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		45.57
09-21	AP	01332372	CITI PCARD-Dropbox 7Y5WL7F1TCF6	08/25/20	09/25/20	SOFTWARE LESS THAN $500		21.19
09-21	AP	01332372	CITI PCARD-NYTIMES	08/25/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-21	AP	01332372	CITI PCARD-ZOOM.US	08/13/20	09/12/20	SOFTWARE LESS THAN $500		286.20
09-25	AP	01336368	CITI PCARD-AMZN Mktp US MM5N477U1	08/22/20	08/22/20	FOOD & BEVERAGE		83.96

09-25	AP	01336368	CITI PCARD-AMZN Mktp US MM5N477U1	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		240.03
09-29	AP	01336851	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-180.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		194.20
						SUPPLIES AND MATERIALS TOTALS:		5,447.98
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		137.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		208.91
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		137.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		208.91
09-08	AP	01322547	CITI PCARD-STAPLES DIRECT	07/24/20	07/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		687.70
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		137.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		208.91
						EQUIPMENT TOTALS:		1,725.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,704.30
						OFFICE TOTALS:		356,704.30

2019 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		137.64
						FRANKED MAIL TOTALS:		137.64
		RENT, COMMUNICATION, UTILITIES						
07-31	AP	01318280	VERIZON WIRELESS	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		4,499.96
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-47.72
08-06	AP	01320603	VERIZON WIRELESS	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE		999.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,452.23
		SUPPLIES AND MATERIALS						
07-15	AP	01309417	CITI PCARD-AMZN Mktp US MS1WN48T2	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		65.38
07-15	AP	01309417	CITI PCARD-AMZN Mktp US MS6JG8H42	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		304.52
07-15	AP	01309417	CITI PCARD-APPLE.COM/US	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		210.94
07-15	AP	01309417	CITI PCARD-BESTBUYCOM806150402093	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		511.85
07-15	AP	01309417	CITI PCARD-OFFICEMAX/DEPOT 6088	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		106.61
08-11	AP	01319051	EVANS,MELISSA E	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		253.76
08-25	AP	01322525	CITI PCARD-AMAZON.COM MJ1PT8KY1 AMZN	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		99.00
08-25	AP	01322525	CITI PCARD-AMAZON.COM MV2X001O2 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		129.99
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MJ8J60II2	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		13.99
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MV0066KU1	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		113.99
08-25	AP	01322525	CITI PCARD-Amazon.com MV5S863K2	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		122.99
08-25	AP	01322525	CITI PCARD-VZWRLSS E2472-01	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		84.79
08-25	AP	01322525	CITI PCARD-ZAGG INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		52.99
09-21	AP	01332372	CITI PCARD-AMZN Mktp US MM4JM5HS1	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		29.98
						SUPPLIES AND MATERIALS TOTALS:		2,100.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,690.65
						OFFICE TOTALS:		7,690.65

INTERN ALLOWANCES
2020 HON. JEFFERSON VAN DREW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,160.20	5,816.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JEFFERSON VAN DREW—Con.							
					INTERN ALLOWANCES TOTALS:	21,160.20	5,816.67
					OFFICE TOTALS:	21,160.20	5,816.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLUM, NICOLE D.	07/07/20	08/21/20	DISTRICT OFFICE PAID INTERN -		450.00
		BOCK, BRAYDON C.	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		230.00
		BROWN,ASHLEY P	07/01/20	08/02/20	PAID INTERN - HOUSE PROGRAM		800.00
		BUZZETTI, AIDEN J.	08/18/20	09/30/20	PAID INTERN - HOUSE PROGRAM		358.33
		CARMOLINGO, TYLER C.	07/07/20	08/13/20	DISTRICT OFFICE PAID INTERN -		370.00
		CUFF, ROBERT J.	07/09/20	08/10/20	DISTRICT OFFICE PAID INTERN -		320.00
		DELGADO,ARIANNA M	08/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		350.00
		FARINELLI, JOHN A.	07/07/20	08/21/20	DISTRICT OFFICE PAID INTERN -		450.00
		FERGUSON, BRADLEY B.	07/09/20	08/21/20	DISTRICT OFFICE PAID INTERN -		430.00
		LEWIS,MADELEINE N	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		LISICKI, MARY L.	07/10/20	07/10/20	DISTRICT OFFICE PAID INTERN -		6.67
		LIVESEY, TYLER D.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		241.67
		O'CONNOR, EMMA M.	07/08/20	08/08/20	DISTRICT OFFICE PAID INTERN -		310.00
					PERSONNEL COMPENSATION TOTALS:		5,816.67
					INTERN ALLOWANCES TOTALS:		5,816.67
					OFFICE TOTALS:		5,816.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,400.03	106.37
					PERSONNEL COMPENSATION	733,835.33	267,356.39
					TRAVEL	20,989.70	5,923.10
					RENT, COMMUNICATION, UTILITIES	76,408.29	25,039.41
					PRINTING AND REPRODUCTION	43,073.19	0.00
					OTHER SERVICES	33,321.00	12,747.00
					SUPPLIES AND MATERIALS	9,448.07	974.48
					EQUIPMENT	4,007.13	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,482.74	313,142.75
					OFFICE TOTALS:	943,482.74	313,142.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		55.50
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-23.15
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		23.70
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-14.90

09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	65.22
						FRANKED MAIL TOTALS:	106.37
		PERSONNEL COMPENSATION					
			ALLEN,STEPHANIE R	07/01/20	07/31/20	DISTRICT REPRESENTATIVE	5,257.61
			ALLEN,STEPHANIE R	08/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC	10,515.22
			BRYANT,JANINE P.	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF	31,718.76
			CARRILLO,MARLYN	07/01/20	09/30/20	PRESS AIDE	12,180.00
			CEJA,HANNAH B	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	4,984.07
			CEJA,HANNAH B	08/01/20	09/30/20	SENIOR POLICY ADVISOR	9,968.14
			COHEN, LAWRENCE	07/01/20	07/31/20	SENIOR ADVISOR	14,034.25
			COHEN, LAWRENCE	08/01/20	09/30/20	CHIEF OF STAFF	28,983.34
			FARVOUR,BETH A	07/01/20	07/31/20	SCHEDULE COORDINATOR	2,174.21
			GUZMAN BARRON,PAOLA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,681.75
			HINKLE,SCOTT A	07/01/20	07/31/20	CHIEF OF STAFF	14,491.67
			HINKLE,SCOTT A	08/01/20	09/30/20	CHIEF COUNSEL AND SENIOR ADVIS	28,068.50
			LANGHAM,KARLA M	07/01/20	09/30/20	FIELD REPRESENTATIVE	11,418.75
			MARQUEZ,ANGEL	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,957.02
			MARTINEZ IV,ANTONIO	07/01/20	09/30/20	FIELD REPRESENTATIVE	14,113.59
			MEYER,EDWARD V	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,861.29
			MURRIETA, VICTORIA	07/01/20	09/30/20	SCHEDULER	12,999.99
			OLIVA,TOMAS	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE	15,198.24
			PATTON, CYNTHIA A.	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
						PERSONNEL COMPENSATION TOTALS:	267,356.39
		TRAVEL					
07-28	AP	01317308	CARRAY, MARIAH W.	06/25/20	06/26/20	TAXI/PARKING/TOLLS	155.00
08-21	AP	01326923	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	TAXI/PARKING/TOLLS	155.00
08-21	AP	01326923	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS	65.00
09-11	AP	01331608	COHEN, LAWRENCE	08/26/20	08/29/20	CAR RENTAL	317.12
09-11	AP	01331608	COHEN, LAWRENCE	08/26/20	08/29/20	TAXI/PARKING/TOLLS	128.00
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	COMMERCIAL TRANSPORTATION	213.68
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	186.84
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/26/20	07/27/20	COMMERCIAL TRANSPORTATION	213.68
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	186.84
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	COMMERCIAL TRANSPORTATION	261.11
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	276.10
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	08/26/20	08/29/20	COMMERCIAL TRANSPORTATION	513.22
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS	65.00
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	90.00
09-22	AP	01337208	COHEN, LAWRENCE	09/14/20	09/17/20	CAR RENTAL	246.18
09-22	AP	01337208	COHEN, LAWRENCE	09/14/20	09/17/20	TAXI/PARKING/TOLLS	128.00
09-30	AP	01337727	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	712.30
09-30	AP	01337727	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION	513.22
09-30	AP	01337727	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	1,241.81
09-30	AP	01337727	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	255.00
						TRAVEL TOTALS:	5,923.10
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	6.29
07-15	AP	01311629	SAN DIEGO GAS & ELECTRIC	06/07/20	07/07/20	UTILITIES	225.82
07-15	AP	01311636	AT&T	06/25/20	08/02/20	UTILITIES	135.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JUAN VARGAS—Con.								
07-16	AP	01312364	ONONCHI ORIMONOSHO CO LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
07-16	AP	01313017	ROBERT CHELL	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		6.29
07-27	AP	01317309	AT&T CORP	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		958.14
07-27	AP	01317310	AT&T CORP	05/20/20	07/16/20	UTILITIES		1,517.92
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		131.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		15.20
08-05	AP	01319736	TIME WARNER CABLE	05/19/20	06/18/20	UTILITIES		303.69
08-05	AP	01319737	TIME WARNER CABLE	07/19/20	08/18/20	UTILITIES		303.69
08-10	AP	01317311	COX COMMUNICATIONS INC	06/20/20	07/19/20	UTILITIES		85.69
08-10	AP	01319735	COX COMMUNICATIONS INC	07/20/20	08/19/20	UTILITIES		85.69
08-12	AP	01321738	AT&T CORP	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,395.93
08-12	AP	01321742	SAN DIEGO GAS & ELECTRIC	07/07/20	08/05/20	UTILITIES		215.74
08-16	AP	01322704	ONONCHI ORIMONOSHO CO LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
08-16	AP	01323359	ROBERT CHELL	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-18	AP	01324134	AT&T	07/27/20	09/02/20	UTILITIES		135.55
08-20	AP	01326391	AT&T CORP	07/01/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		973.10
08-22	AP	01326449	UNITED PARCEL SERVICE	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		13.85
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		67.36
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.18
08-27	AP	01328227	COX COMMUNICATIONS INC	08/20/20	09/19/20	UTILITIES		85.70
09-11	AP	01331605	TIME WARNER CABLE	06/19/20	07/18/20	UTILITIES		303.69
09-11	AP	01331607	TIME WARNER CABLE	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		306.79
09-16	AP	01332959	ONONCHI ORIMONOSHO CO LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
09-16	AP	01333610	ROBERT CHELL	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-17	AP	01336283	AT&T CORP	07/15/20	08/14/20	UTILITIES		85.00
09-17	AP	01336287	SAN DIEGO GAS & ELECTRIC	08/05/20	09/07/20	UTILITIES		400.58
09-21	AP	01336285	AT&T	08/27/20	10/02/20	UTILITIES		135.55
09-22	AP	01337196	AT&T CORP	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		409.37
09-28	AP	01338399	COX COMMUNICATIONS INC	09/20/20	10/19/20	UTILITIES		85.70
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		131.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.81
09-29	AP	01338398	TIME WARNER CABLE	09/19/20	10/18/20	UTILITIES		306.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,039.41
		OTHER SERVICES						
07-16	AP	01312684	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01312685	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323024	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323025	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

09-03	AP	01329403	BALLARD SPAHR LLP	03/30/20	08/05/20	NON-TECHNOLOGY SERVICE CONTR	2,460.00
09-16	AP	01333274	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333275	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,747.00
		SUPPLIES AND MATERIALS					
07-28	AP	01317312	FARVOUR, BETH A.	07/11/20	08/10/20	SOFTWARE LESS THAN $500	83.86
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	117.05
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	432.19
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	157.76
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	56.59
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	179.60
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	34.43
						SUPPLIES AND MATERIALS TOTALS:	974.48
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	332.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	332.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,142.75
						OFFICE TOTALS:	313,142.75

2019 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-266.53
						FRANKED MAIL TOTALS:	-266.53
		RENT, COMMUNICATION, UTILITIES					
07-20	GL	GLA0099249		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	21.15
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-1,090.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,069.16
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,373.96
						EQUIPMENT TOTALS:	1,373.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.27
						OFFICE TOTALS:	38.27

2018 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-22	AP	01336288	TYCO INTEGRATED SECURITY LLC	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,060.69
						EQUIPMENT TOTALS:	5,060.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,060.69
						OFFICE TOTALS:	5,060.69

INTERN ALLOWANCES
2020 HON. JUAN VARGAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,800.00	6,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JUAN VARGAS—Con.							
					INTERN ALLOWANCES TOTALS:	13,800.00	6,300.00
					OFFICE TOTALS:	13,800.00	6,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARELA,ANZUETH	07/01/20	09/14/20	DISTRICT OFFICE PAID INTERN -		4,440.00
		FAITHE, KATELYN M.	07/13/20	08/13/20	DISTRICT OFFICE PAID INTERN -		1,860.00
					PERSONNEL COMPENSATION TOTALS:		6,300.00
					INTERN ALLOWANCES TOTALS:		6,300.00
					OFFICE TOTALS:		6,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,437.66	13,381.41
					PERSONNEL COMPENSATION	721,314.44	242,836.12
					TRAVEL	13,374.14	2,559.61
					RENT, COMMUNICATION, UTILITIES	84,956.61	32,920.17
					PRINTING AND REPRODUCTION	14,418.11	13,666.50
					OTHER SERVICES	17,746.20	10,426.20
					SUPPLIES AND MATERIALS	5,126.44	1,401.34
					EQUIPMENT	5,017.01	1,929.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,390.61	319,121.19
					OFFICE TOTALS:	875,390.61	319,121.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		17.60
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		13,313.64
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		50.17
					FRANKED MAIL TOTALS:		13,381.41
PERSONNEL COMPENSATION							
		CASTRO,DANIEL	07/01/20	08/31/20	FIELD REPRESENTATIVE		7,000.00
		DRUCKMAN,EMILY B	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,333.33
		DUBE,LUKE P	07/01/20	09/30/20	STAFF ASSISTANT		11,166.67
		FIGUEROA,KEVIN E	07/01/20	09/30/20	PRESS SECRETARY & LEGISLATIVE		11,750.01
		HAGAN,ANNE B	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		MARTINEZ, JESSICA	07/23/20	09/30/20	LEGISLATIVE DIRECTOR		18,736.12
		PHIPPS, JANE L.	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER		19,583.34
		RICHARD,SCHERRON E	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,750.00
		SAHEB,ZAHRAA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,083.34
		SCHLESINGER,JULIAN	07/01/20	09/30/20	OUTREACH COORDINATOR		9,624.99

			SURUMA,ASKIA M	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			TATARIAN,ALISA S	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,000.01
			VALLEJO,JOSE J	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,999.99
			VIERA BARRON,ARTHUR	07/01/20	09/30/20	CASEWORKER	9,249.99
			WARD, JENNIFER L.	07/01/20	09/30/20	DIRECTOR OF CASEWORK	15,000.00
			WOODY,THADDEUS S	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	17,083.33
						PERSONNEL COMPENSATION TOTALS:	242,836.12
		TRAVEL					
07-06	AP	01308577	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	251.03
08-04	AP	01319028	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	400.80
08-04	AP	01319028	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	251.03
08-13	AP	01321575	CITIBANK GOV CARD SERVICE	07/02/20	07/05/20	CAR RENTAL	319.93
08-13	AP	01321575	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	15.40
09-04	AP	01329805	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	400.80
09-04	AP	01329805	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	251.03
09-04	AP	01329805	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	251.03
09-09	AP	01330860	CITIBANK GOV CARD SERVICE	07/31/20	08/02/20	CAR RENTAL	129.29
09-09	AP	01330860	CITIBANK GOV CARD SERVICE	08/13/20	08/16/20	CAR RENTAL	289.27
						TRAVEL TOTALS:	2,559.61
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308592	AT&T CORP	05/21/20	06/26/20	UTILITIES	302.60
07-06	AP	01308594	TIME WARNER CABLE	06/17/20	07/16/20	UTILITIES	384.19
07-06	AP	01308598	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-10	AP	01310123	AT&T CORP	06/11/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	168.44
07-10	AP	01310126	AT&T CORP	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
07-16	AP	01313196	7-ELEVEN INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
07-16	AP	01313305	ABJ GROUP ENTERPRISES TX LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	896.39
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
08-04	AP	01319037	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-04	AP	01319170	AT&T CORP	06/21/20	07/26/20	UTILITIES	303.28
08-04	AP	01319337	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	305.34
08-08	AP	01320224	AT&T CORP	07/11/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	169.69
08-08	AP	01320228	AT&T CORP	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
08-16	AP	01323540	7-ELEVEN INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
08-16	AP	01323649	ABJ GROUP ENTERPRISES TX LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
08-26	AP	01327875	FEDEX	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	28.05
08-26	AP	01327876	FEDEX	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	22.62
08-26	AP	01327877	FEDEX	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	28.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	843.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
08-27	AP	01321529	FEDEX	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL	57.52
08-27	AP	01327873	FEDEX	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	36.81
08-27	AP	01327878	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	305.34
08-28	AP	01327882	TELEPHONE TOWNHALL MEETING INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	7,586.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARC A. VEASEY—Con.								
09-03	AP	01329764	AT&T CORP	07/21/20	08/20/20	UTILITIES		332.86
09-04	AP	01329766	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-10	AP	01330841	AT&T CORP	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		169.36
09-11	AP	01330918	AT&T CORP	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE		71.11
09-16	AP	01333792	7-ELEVEN INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
09-16	AP	01333902	ABJ GROUP ENTERPRISES TX LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,294.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		840.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		88.84
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		20.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,920.17
		PRINTING AND REPRODUCTION						
07-06	AP	01308564	CITI PCARD-FACEBK 6J7MTTAAK2	04/29/20	04/30/20	ADVERTISEMENTS		48.89
08-13	AP	01321526	XEROX CORPORATION	02/28/20	03/20/20	PRINTING & REPRODUCTION		37.37
08-13	AP	01321527	XEROX CORPORATION	12/30/19	02/28/20	PRINTING & REPRODUCTION		70.17
08-26	AP	01327764	PUBLIC PRINTER	06/13/20	06/13/20	PRINTING & REPRODUCTION		54.56
08-27	AP	01327881	MAP	07/30/20	07/30/20	PRINTING & REPRODUCTION		13,308.08
09-11	AP	01331450	CITI PCARD-FACEBK 9F8VTVJAK2	07/21/20	07/30/20	ADVERTISEMENTS		147.43
						PRINTING AND REPRODUCTION TOTALS:		13,666.50
		OTHER SERVICES						
07-16	AP	01312547	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01312800	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322887	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01323141	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-27	AP	01327886	PERKINS COIE LLP	07/08/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR		1,141.20
09-16	AP	01333140	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01333393	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,426.20
		SUPPLIES AND MATERIALS						
07-02	AP	01308600	HAGUE QUALITY WATER OF MD INC	07/01/20	07/31/20	WATER		63.00
07-06	AP	01308564	CITI PCARD-NYTIMES	06/19/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		25.00
07-06	AP	01308569	CITI PCARD-4TE CULLIGAN DFW	07/01/20	07/31/20	WATER		38.30
07-06	AP	01308569	CITI PCARD-D J WALL-ST-JOURNAL	06/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L		126.62
07-06	AP	01308569	CITI PCARD-DALLAS MORNING NEWS PA	06/07/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L		59.96
08-04	AP	01319030	HAGUE QUALITY WATER OF MD INC	08/01/20	08/31/20	WATER		63.00
08-04	AP	01319061	CITI PCARD-NYTIMES	07/17/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		25.00
08-13	AP	01321573	CITI PCARD-4TE CULLIGAN DFW	07/10/20	08/31/20	WATER		38.30
08-13	AP	01321573	CITI PCARD-DALLAS MORNING NEWS PA	07/05/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		59.96
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		109.38
09-04	AP	01329761	HAGUE QUALITY WATER OF MD INC	09/01/20	09/30/20	WATER		63.00
09-09	AP	01331037	CITI PCARD-4TE CULLIGAN DFW	08/10/20	09/30/20	WATER		38.30
09-09	AP	01331037	CITI PCARD-DALLAS MORNING NEWS PA	08/02/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		59.96

09-09	AP	01331037	CITI PCARD-OFFICE DEPOT #1079	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		46.94
09-09	AP	01331037	CITI PCARD-STAR TELEGRAM CIRULATI	07/30/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L		102.70
09-10	AP	01330842	W B MASON COMPANY INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		268.00
09-11	AP	01331450	CITI PCARD-AMZN Mktp US MF5MW4K81	08/03/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)		71.95
09-11	AP	01331450	CITI PCARD-D J WALL-ST-JOURNAL	08/16/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L		116.97
09-11	AP	01331450	CITI PCARD-NYTIMES	08/14/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		25.00
						SUPPLIES AND MATERIALS TOTALS:		1,401.34
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		354.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		354.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		354.50
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
						EQUIPMENT TOTALS:		1,929.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,121.19
						OFFICE TOTALS:		319,121.19
	2019 HON. MARC A. VEASEY							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		92.30
						FRANKED MAIL TOTALS:		92.30
		SUPPLIES AND MATERIALS						
08-04	AP	01319047	W B MASON COMPANY INC	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		499.00
09-24	AP	01337349	TATARIAN, ALISA S.	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		120.59
09-24	AP	01337349	TATARIAN, ALISA S.	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		410.09
						SUPPLIES AND MATERIALS TOTALS:		1,029.68
		EQUIPMENT						
08-05	AP	01319046	W B MASON COMPANY INC	06/22/20	06/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,080.00
						EQUIPMENT TOTALS:		4,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,201.98
						OFFICE TOTALS:		5,201.98
INTERN ALLOWANCES								
	2020 HON. MARC A. VEASEY							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		16,050.00	6,800.00
						INTERN ALLOWANCES TOTALS:	16,050.00	6,800.00
						OFFICE TOTALS:	16,050.00	6,800.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			HEISKELL,MICHAEL P	06/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
			INGA, JONATHAN	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
			RIVERA,EDGAR	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:		6,800.00
						INTERN ALLOWANCES TOTALS:		6,800.00
						OFFICE TOTALS:		6,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	606.04	74.13
					PERSONNEL COMPENSATION	756,522.83	245,373.33
					TRAVEL	22,567.63	3,013.09
					RENT, COMMUNICATION, UTILITIES	87,959.63	34,293.92
					PRINTING AND REPRODUCTION	5,324.94	0.00
					OTHER SERVICES	44,115.74	17,646.58
					SUPPLIES AND MATERIALS	26,489.80	4,675.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,586.61	305,076.58
					OFFICE TOTALS:	943,586.61	305,076.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		38.19
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		50.44
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-16.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		29.70
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-27.30
					FRANKED MAIL TOTALS:		74.13
PERSONNEL COMPENSATION							
		ADAME,MARIANA	07/01/20	09/30/20	SR POLICY ADVISOR/DC COMMUNICA		17,499.99
		ALCALA,SANDRA	07/01/20	09/30/20	CHIEF OF STAFF		31,749.99
		BARRERA-JAROSS, MARIA	07/01/20	09/30/20	SR LEGI AIDE/SR CASEWORKER		18,750.00
		BRODY, PERRY F.	07/01/20	07/31/20	CHIEF COUNSEL		6,333.33
		BRODY, PERRY F.	08/01/20	09/30/20	PART-TIME EMPLOYEE		12,666.66
		CARESS,JILL E	07/01/20	09/30/20	SCHEDULER/STAFF ASSISTANT		12,291.67
		CORTEZ,MARISELA	07/01/20	09/30/20	DISTRICT DIRECTOR		18,999.99
		FERNANDEZ, REBECCA M.	09/14/20	09/30/20	PAID INTERN		340.00
		FOLLOWILL,HANNAH	07/01/20	07/31/20	TEMPORARY EMPLOYEE		1,200.00
		GUAJARDO,ANISSA	07/01/20	09/30/20	OFFICE MANAGER/SR CASEWORKER		14,166.67
		HOWARD,GABRIELLE N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/DIGITAL		13,749.99
		LARA,SALLY	07/01/20	09/30/20	OFFICE MANAGER/SR CASEWORKER		16,250.01
		LYNCH, LIZA M.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		20,000.01
		MAIDEN,LEIGH A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,125.01
		MERBERG, JULIE T.	07/01/20	07/31/20	DEFENSE POLICY ADVISOR		3,500.00
		MERBERG, JULIE T.	07/01/20	09/30/20	PART-TIME EMPLOYEE		8,500.00
		PEREIDA,JOSE	07/01/20	09/30/20	DISTRICT DIRECTOR		16,250.01
		RANGEL,BRENDA M	07/01/20	09/30/20	COMM DIR/DISTRICT CASEWORKER		15,000.00
					PERSONNEL COMPENSATION TOTALS:		245,373.33
TRAVEL							
07-23	AP 01316269	ADAME, MARIANA	06/24/20	07/31/20	LODGING		630.77
07-29	AP 01316252	ADAME, MARIANA	06/24/20	07/13/20	LODGING		2,286.32
08-26	AP 01327763	CITIBANK GOV CARD SERVICE	03/12/20	03/13/20	LODGING		96.00
					TRAVEL TOTALS:		3,013.09

		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308863	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	514.74
07-08	AP	01308939	CITI PCARD-FEDEX 940481785527	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	76.28
07-08	AP	01308939	CITI PCARD-FEDEX 940487544764	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL	15.90
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	17.37
07-14	AP	01310842	TIME WARNER CABLE	07/02/20	08/01/20	UTILITIES	226.16
07-14	AP	01310845	TIME WARNER CABLE	07/03/20	08/02/20	UTILITIES	11.15
07-14	AP	01310848	TIME WARNER CABLE	06/28/20	07/27/20	UTILITIES	398.93
07-14	AP	01310923	TIME WARNER CABLE	07/05/20	08/04/20	UTILITIES	411.37
07-16	AP	01312430	NORTH PARK PLAZA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-22	AP	01316273	LYNCH, LIZA M.	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	50.93
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	8.75
07-27	AP	01317382	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-28	AP	01317676	BROWNSVILLE PUBLIC UTILITIES BOARD	06/17/20	07/16/20	UTILITIES	289.61
07-29	AP	01317673	BROWNSVILLE PUBLIC UTILITIES BOARD	05/16/20	06/16/20	UTILITIES	288.41
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,345.69
08-05	AP	01316632	TELEPHONE TOWNHALL MEETING INC	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	12,160.00
08-05	AP	01319339	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	439.69
08-08	AP	01320813	TIME WARNER CABLE	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	393.32
08-13	AP	01322071	TIME WARNER CABLE	08/03/20	09/02/20	UTILITIES	535.00
08-14	AP	01321948	TIME WARNER CABLE	08/05/20	09/04/20	UTILITIES	411.37
08-14	AP	01321955	TIME WARNER CABLE	08/02/20	09/01/20	UTILITIES	226.16
08-16	AP	01322771	NORTH PARK PLAZA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	7.06
08-25	AP	01327501	BROWNSVILLE PUBLIC UTILITIES BOARD	07/17/20	08/17/20	UTILITIES	320.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,036.50
08-28	AP	01328066	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	12.47
09-01	AP	01328854	CITI PCARD-FEDEX 940507277371	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	24.37
09-03	AP	01329429	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	603.00
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	72.01
09-16	AP	01333025	NORTH PARK PLAZA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-21	AP	01336575	TIME WARNER CABLE	09/02/20	10/01/20	UTILITIES	226.16
09-21	AP	01336577	TIME WARNER CABLE	09/05/20	10/04/20	UTILITIES	463.29
09-21	AP	01336578	TIME WARNER CABLE	08/28/20	09/27/20	UTILITIES	393.32
09-21	AP	01336587	TIME WARNER CABLE	09/03/20	10/02/20	UTILITIES	538.40
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	33.78
09-25	AP	01337937	BROWNSVILLE PUBLIC UTILITIES BOARD	08/18/20	09/16/20	UTILITIES	290.26
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	131.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,186.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,293.92
		OTHER SERVICES					
07-10	AP	01309870	PROTECTION ONE	07/30/20	08/29/20	SECURITY SERVICE	119.86
07-16	AP	01312801	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FILEMON VELA—Con.								
07-16	AP	01312802	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-08	AP	01320815	PROTECTION ONE	08/30/20	09/29/20	SECURITY SERVICE		119.86
08-16	AP	01323142	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323143	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-20	AP	01320818	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
09-09	AP	01330606	PROTECTION ONE	09/30/20	10/29/20	SECURITY SERVICE		119.86
09-16	AP	01333394	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333395	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		17,646.58
		SUPPLIES AND MATERIALS						
07-08	AP	01308939	CITI PCARD-AMZN MKTP US 2H3XB4TX3 AM	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)		329.88
07-08	AP	01308939	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		-274.90
07-08	AP	01308939	CITI PCARD-AMZN MKTP US MY6KJ0LA2 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		22.89
07-08	AP	01308939	CITI PCARD-AMZN Mktp US M73XN0WN0	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		79.96
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MS5JL1NC1	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		49.00
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY05X6I21	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		10.81
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY1EB15Y2	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		10.81
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY3YC0HD2	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		10.81
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY43D96R0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		56.97
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY6XX6QZ0	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		82.24
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY89J56T0	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		75.98
07-08	AP	01308939	CITI PCARD-CANVA 02724-7674812	06/17/20	06/17/20	SOFTWARE LESS THAN $500		119.40
07-08	AP	01308939	CITI PCARD-NYTIMES	06/25/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		26.50
07-08	AP	01308939	CITI PCARD-TEXAS STATE DIRECTORY PRE	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		125.00
07-14	AP	01310830	CULLIGAN OF RIO GRANDE VALLEY	07/01/20	07/31/20	WATER		14.02
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		93.59
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		1,999.72
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		18.52
08-03	AP	01318488	CITI PCARD-AMZN Mktp US MJ6SD0VA0	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		52.99
08-03	AP	01318488	CITI PCARD-AMZN Mktp US MJ7VZ9M30	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		179.00
08-03	AP	01318488	CITI PCARD-AMZN Mktp US MS8K97W82	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		25.98
08-03	AP	01318488	CITI PCARD-D J WALL-ST-JOURNAL	07/11/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		123.99
08-03	AP	01318488	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		26.50
08-14	AP	01321938	CULLIGAN OF RIO GRANDE VALLEY	08/01/20	08/31/20	WATER		14.02
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		10.87
08-31	AP	01328723	CITI PCARD-AMAZON.COM MV5A60YL2 AMZN	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		182.94
08-31	AP	01328723	CITI PCARD-AMZN Mktp US MF0VQ17V0	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		26.97
08-31	AP	01328723	CITI PCARD-AMZN Mktp US MF9RF3IZ2	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		117.95
08-31	AP	01328723	CITI PCARD-NYTIMES	08/20/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		26.50
08-31	AP	01328723	CITI PCARD-PERSONAL PAYMENT	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		-54.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		103.06
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		55.58

09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		864.61
09-21	AP	01336579	CULLIGAN OF RIO GRANDE VALLEY	09/01/20	09/30/20	WATER		14.02
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		134.33
						SUPPLIES AND MATERIALS TOTALS:		4,675.53
						OFFICE EXPENSES OF MEMBERS TOTALS:		305,076.58
						OFFICE TOTALS:		305,076.58

2019 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		145.21
						FRANKED MAIL TOTALS:		145.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		145.21
						OFFICE TOTALS:		145.21

INTERN ALLOWANCES
2020 HON. FILEMON VELA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,643.33	12,440.00
INTERN ALLOWANCES TOTALS:	21,643.33	12,440.00
OFFICE TOTALS:	21,643.33	12,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALANIZ, ZENAIDA	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,480.00
HAINLEY,JESSIE E	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,200.00
HINOJOSA,DIEGO G	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	2,400.00
RIOS,EMILY J	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	2,960.00
RODRIGUEZ, JOHN R.	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM	1,480.00
RUIZ, CESAR A.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM	880.00
SHEPPARD,ADDISON R	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	2,040.00
			PERSONNEL COMPENSATION TOTALS:	12,440.00
			INTERN ALLOWANCES TOTALS:	12,440.00
			OFFICE TOTALS:	12,440.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.13	-9.70
PERSONNEL COMPENSATION	776,519.84	260,324.95
TRAVEL	7,337.23	1,776.30
RENT, COMMUNICATION, UTILITIES	123,257.85	41,016.24
PRINTING AND REPRODUCTION	167.50	0.00
OTHER SERVICES	30,936.00	10,287.00
SUPPLIES AND MATERIALS	4,278.27	993.49
EQUIPMENT	14,163.27	6,035.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,840.09	320,423.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. NYDIA M. VELAZQUEZ—Con.							
					OFFICE TOTALS:	957,840.09	320,423.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.70
					FRANKED MAIL TOTALS:		-9.70
PERSONNEL COMPENSATION							
		ALVES, MERCY	07/01/20	09/30/20	CASEWORKER		14,499.99
		BECA-BARRAGAN,RENATA	07/01/20	09/30/20	SENIOR COUNSEL		21,249.99
		BRUNO,RICHARD R	07/01/20	09/30/20	DC SCHEDULER		500.01
		CRUZ, EVELYN	07/01/20	09/30/20	DISTRICT DIRECTOR		23,750.01
		DEL VALLE,MELISSA	07/01/20	09/30/20	COMMUNITY & HOUSING COORDINATO		16,250.01
		ERKEL,RICHARD M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		30,000.00
		GARAY,MONICA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		GARCIA, MORAIMA	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		HAUREK, ALEX	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		JUNG, MELISSA R.	07/01/20	09/30/20	SHARED EMPLOYEE		624.99
		MARTINEZ,JONATHAN E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		MORCELO,LUCY	07/01/20	09/30/20	EXEC ASST/DISTRICT SCHEDULER		13,749.99
		ORTIZ,SAMMY D	07/01/20	09/30/20	CONGRESSIONAL AIDE		13,749.99
		QUARTZ,EVELYN S	09/01/20	09/30/20	SHARED EMPLOYEE		100.00
		QUINONES, IRIS H.	07/01/20	09/30/20	COMMUNITY LIAISON		15,000.00
		ROSARIO, MARITZA	07/01/20	09/30/20	STAFF ASSISTANT		13,749.99
		SALAZAR,JULIO F	07/01/20	09/30/20	COMMUNITY LIAISON		14,499.99
		WARWICK,MARLEE F	07/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN		11,250.00
		WILEY, DANIEL K.	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
		YE KNELLER,LINGXIA	07/01/20	09/30/20	COMMUNITY LIAISON		14,499.99
					PERSONNEL COMPENSATION TOTALS:		260,324.95
TRAVEL							
07-22	AP 01316151	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION		153.00
07-22	AP 01316151	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		116.15
07-22	AP 01316151	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		153.00
07-22	AP 01316151	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		153.00
07-22	AP 01316151	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		124.00
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		116.15
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		63.12
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		63.12
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		116.15
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION		128.10
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		63.12
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		129.00
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		116.15
09-21	AP 01336383	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		156.00
09-21	AP 01336383	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		126.24
					TRAVEL TOTALS:		1,776.30

		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	7.25
07-16	AP	01312938	266 BROADWAY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)	105.00
07-23	AP	01316154	LEIDOS DIGITAL SOLUTIONS INC	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	195.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,010.26
08-02	AP	01319198	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,261.67
08-02	AP	01319200	VERIZON	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	174.99
08-02	AP	01319201	VERIZON	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	177.61
08-03	AP	01319199	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/20	07/02/20	UTILITIES	393.44
08-06	AP	01320395	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/20	08/03/20	UTILITIES	500.27
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	25.03
08-16	AP	01323280	266 BROADWAY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
08-20	AP	01326554	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,281.84
08-20	AP	01326557	NATIONAL GRID	05/29/20	06/30/20	UTILITIES	45.78
08-20	AP	01326558	NATIONAL GRID	06/30/20	07/30/20	UTILITIES	42.99
08-21	AP	01326555	VERIZON	08/13/20	09/12/20	UTILITIES	174.99
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	195.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,038.08
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.78
09-08	AP	01329895	CONSOLIDATED EDISON COMPANY OF NY INC	08/03/20	09/01/20	UTILITIES	633.48
09-14	AP	01331768	NATIONAL GRID	07/30/20	08/28/20	UTILITIES	41.59
09-14	AP	01331769	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,291.40
09-16	AP	01333531	266 BROADWAY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
09-25	AP	01338019	VERIZON	09/13/20	10/12/20	UTILITIES	174.99
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	195.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	879.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,016.24
		OTHER SERVICES					
07-16	AP	01312769	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01312770	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323110	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323111	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333362	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333363	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,287.00
		SUPPLIES AND MATERIALS					
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	204.80
08-10	AP	01320763	READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER	103.74
08-20	AP	01326556	READYREFRESH BY NESTLE	05/23/20	06/22/20	WATER	40.66
08-26	AP	01327779	READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER	40.66
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	9.00
09-14	AP	01331770	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NYDIA M. VELAZQUEZ—Con.								
09-14	AP	01331773	STAPLES CONTRACT AND COMMERCIAL INC	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		17.71
09-14	AP	01331774	STAPLES CONTRACT AND COMMERCIAL INC	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		9.33
09-16	AP	01332684	BURRELLESLUCE INFORMATION SERVICES	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		183.00
09-16	AP	01332686	BURRELLESLUCE INFORMATION SERVICES	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		179.00
09-17	AP	01332685	BURRELLESLUCE INFORMATION SERVICES	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		179.00
09-25	AP	01338012	READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER		29.65
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1.94
						SUPPLIES AND MATERIALS TOTALS:		993.49
		EQUIPMENT						
07-01	AP	01308510	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,341.57
07-31	GL	MNT0099641		07/01/20	07/28/20	MAINTENANCE / REPAIRS		65.94
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		204.32
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,019.13
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		204.32
09-30	GL	MNT0101165		09/01/20	09/28/20	MAINTENANCE / REPAIRS		58.80
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		141.32
						EQUIPMENT TOTALS:		6,035.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,423.68
						OFFICE TOTALS:		320,423.68
2019 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		9.79
						FRANKED MAIL TOTALS:		9.79
		SUPPLIES AND MATERIALS						
07-28	AP	01317920	CANON SOLUTIONS AMERICA INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		93.00
09-14	AP	01331771	W B MASON COMPANY INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		118.00
09-15	AP	01331772	W B MASON COMPANY INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		119.00
						SUPPLIES AND MATERIALS TOTALS:		330.00
		EQUIPMENT						
07-28	AP	01317920	CANON SOLUTIONS AMERICA INC	07/17/20	07/17/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,999.00
						EQUIPMENT TOTALS:		6,999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,338.79
						OFFICE TOTALS:		7,338.79
INTERN ALLOWANCES								
2020 HON. NYDIA M. VELAZQUEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,760.00	0.00
						INTERN ALLOWANCES TOTALS:	5,760.00	0.00
						OFFICE TOTALS:	5,760.00	0.00

2020 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,524.49	917.00
PERSONNEL COMPENSATION	823,564.18	286,368.12
TRAVEL	11,388.42	1,287.31
RENT, COMMUNICATION, UTILITIES	68,855.79	23,991.45
PRINTING AND REPRODUCTION	75.85	0.00
OTHER SERVICES	34,956.00	12,042.00
SUPPLIES AND MATERIALS	8,230.85	1,511.68
EQUIPMENT	4,429.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,024.58	327,017.56
OFFICE TOTALS:	968,024.58	327,017.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	294.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	332.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	290.55
						FRANKED MAIL TOTALS:	917.00

PERSONNEL COMPENSATION

AVERY, ELIZABETH S.	07/01/20	09/30/20	DIR. OF PROJECTS & PLANNING	25,625.01
BAACK, KORRY L.	07/01/20	09/30/20	EXECUTIVE ASSISTANT	27,375.00
DEVOOGHT, JOSEPH	07/01/20	08/31/20	DEPUTY CHIEF OF STAFF	4,949.34
GULVAS, GREGORY J.	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES	30,624.99
GURNAK,MARY A	07/01/20	09/30/20	SENIOR FEDERAL CASEWORKER	18,000.00
KUBON, THOMAS P.	07/01/20	09/30/20	SENIOR FEDERAL CASEWORKER	19,250.01
LOPEZ, MARK A.	07/01/20	09/30/20	CHIEF OF STAFF	10,868.76
MALDONADO,ANA C	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,900.00
PETERSON,MICHAEL A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,499.99
REED, DAWN N.	07/01/20	09/30/20	CONGRESSIONAL RELATIONS MGR	18,000.00
REED,KRYSTIE D	07/01/20	09/30/20	FEDERAL CASEWORKER	14,000.01
RODRIGUEZ, ALEJANDRO	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,900.00
SALRIN, MEGAN L.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,999.99
SAMUEL,LESLIE M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,750.01
SPICER, KEVIN H.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	29,499.99
WHEELER,TRAVIS D	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	18,500.01
YOUNG,SYDNEY B	07/01/20	09/30/20	STAFF ASSISTANT	10,625.01
			PERSONNEL COMPENSATION TOTALS:	286,368.12

TRAVEL

07-07	AP	01309573	GULVAS, GREGORY J.	06/03/20	06/23/20	PRIVATE AUTO MILEAGE	51.18
07-23	AP	01316495	KUBON, THOMAS P.	01/16/20	01/23/20	PRIVATE AUTO MILEAGE	164.11
07-23	AP	01316495	KUBON, THOMAS P.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	78.49
07-23	AP	01316495	KUBON, THOMAS P.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	83.09
07-23	AP	01316495	KUBON, THOMAS P.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	6.00
07-23	AP	01316495	KUBON, THOMAS P.	02/18/20	02/18/20	TAXI/PARKING/TOLLS	6.00
07-23	AP	01316495	KUBON, THOMAS P.	03/06/20	03/06/20	TAXI/PARKING/TOLLS	6.00
07-31	AP	01318712	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	40.00
08-12	AP	01321186	HON. PETER J. VISCLOSKY	08/05/20	08/05/20	PRIVATE AUTO MILEAGE	380.65
08-12	AP	01321186	HON. PETER J. VISCLOSKY	08/05/20	08/05/20	TAXI/PARKING/TOLLS	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. PETER J. VISCLOSKY—Con.								
08-31	AP	01328583	CITIBANK GOV CARD SERVICE	08/05/20	08/08/20	TAXI/PARKING/TOLLS		40.00
09-03	AP	01329778	GULVAS, GREGORY J.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE		25.59
09-24	AP	01336873	HON. PETER J. VISCLOSKY	09/12/20	09/12/20	PRIVATE AUTO MILEAGE		377.20
							TRAVEL TOTALS:	1,287.31
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308309	CHAPELKSIND LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-01	AP	01308310	CHAPELKSIND LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-01	AP	01308311	CHAPELKSIND LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-01	AP	01308312	CHAPELKSIND LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-01	AP	01308313	CHAPELKSIND LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-01	AP	01308314	CHAPELKSIND LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-10	AP	01310489	AT&T CORP	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		100.89
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		5.19
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		10.11
07-15	AP	01311717	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		20.06
07-16	AP	01312278	CHAPELKSIND LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		3.46
07-23	AP	01316886	COMCAST	07/19/20	08/18/20	UTILITIES		135.58
07-23	AP	01316888	AT&T CORP	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,371.21
07-23	AP	01316890	NIPSCO	06/15/20	07/16/20	UTILITIES		134.48
07-28	AP	01317824	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		4.54
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		103.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,391.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		10.93
08-05	AP	01320250	AT&T CORP	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		100.89
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		8.18
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		105.00
08-16	AP	01322618	CHAPELKSIND LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
08-18	AP	01324351	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		19.47
08-21	AP	01327191	COMCAST	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		135.59
08-24	AP	01327185	AT&T CORP	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,534.78
08-24	AP	01327188	NIPSCO	07/16/20	08/17/20	UTILITIES		124.61
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		9.30
08-26	AP	01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		19.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		103.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		828.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		17.64
09-09	AP	01330687	AT&T CORP	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		100.89
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		5.19
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		9.49
09-16	AP	01332872	CHAPELKSIND LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,068.55

09-16	AP	01335973	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.98
09-22	AP	01337097	COMCAST	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	135.59
09-22	AP	01337100	NIPSCO	08/17/20	09/16/20	UTILITIES	132.29
09-23	AP	01337092	AT&T CORP	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,805.60
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	17.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	103.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2.62
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,991.45
		OTHER SERVICES					
07-16	AP	01312714	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312715	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-17	AP	01315600	CLEANING MASTERS	06/02/20	06/30/20	JANITORIAL AND MAINT SERV	585.00
08-16	AP	01323054	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323055	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-03	AP	01329384	CLEANING MASTERS	07/02/20	07/30/20	JANITORIAL AND MAINT SERV	585.00
09-03	AP	01329390	CLEANING MASTERS	08/01/20	08/29/20	JANITORIAL AND MAINT SERV	585.00
09-16	AP	01333306	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333307	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	12,042.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308538	COASTAL VALLEY WATER COMPANY	07/01/20	07/31/20	WATER	12.00
07-13	AP	01310490	BRIAN H MCSHANE	07/07/20	07/07/20	FOOD & BEVERAGE	42.00
07-13	AP	01310490	BRIAN H MCSHANE	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	125.76
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-27	AP	01317421	COASTAL VALLEY WATER COMPANY	07/24/20	07/24/20	WATER	6.95
07-30	AP	01318715	BRIAN H MCSHANE	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	75.10
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	106.36
08-05	AP	01319332	COASTAL VALLEY WATER COMPANY	08/01/20	08/31/20	WATER	12.00
08-05	AP	01319530	BAACK, KORRY L.	07/22/20	07/22/20	FOOD & BEVERAGE	81.98
08-05	AP	01319530	BAACK, KORRY L.	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	93.27
08-05	AP	01319530	BAACK, KORRY L.	07/03/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	321.90
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-20	AP	01324020	BRIAN H MCSHANE	08/14/20	08/14/20	FOOD & BEVERAGE	44.24
08-20	AP	01324020	BRIAN H MCSHANE	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	52.82
08-26	AP	01327614	COASTAL VALLEY WATER COMPANY	08/21/20	08/21/20	WATER	6.95
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	24.80
09-01	AP	01328568	AVERY, ELIZABETH S.	03/10/20	03/10/20	FOOD & BEVERAGE	12.49
09-01	AP	01328568	AVERY, ELIZABETH S.	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	16.99
09-01	AP	01328568	AVERY, ELIZABETH S.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	16.99
09-01	AP	01329022	COASTAL VALLEY WATER COMPANY	09/01/20	09/30/20	WATER	12.00
09-02	AP	01329378	BRIAN H MCSHANE	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	40.83
09-09	AP	01330682	COASTAL VALLEY WATER COMPANY	09/04/20	09/04/20	WATER	6.95
09-11	AP	01331548	BRIAN H MCSHANE	09/10/20	09/10/20	FOOD & BEVERAGE	19.00
09-11	AP	01331548	BRIAN H MCSHANE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	85.12
09-14	AP	01331672	BAACK, KORRY L.	08/10/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	102.08
09-21	AP	01336856	COASTAL VALLEY WATER COMPANY	09/18/20	09/18/20	WATER	6.95
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. PETER J. VISCLOSKY—Con.								
09-28	AP	01338236	BRIAN H MCSHANE	09/25/20	09/25/20	FOOD & BEVERAGE		31.23
09-28	AP	01338236	BRIAN H MCSHANE	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		32.87
09-29	AP	01338583	BRIAN H MCSHANE	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		20.05
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		90.00
						SUPPLIES AND MATERIALS TOTALS:		1,511.68
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		300.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		300.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,017.56
						OFFICE TOTALS:		327,017.56
2019 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		386.65
						FRANKED MAIL TOTALS:		386.65
		TRAVEL						
07-23	AP	01316495	KUBON, THOMAS P.	12/08/19	12/08/19	PRIVATE AUTO MILEAGE		51.04
						TRAVEL TOTALS:		51.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		437.69
						OFFICE TOTALS:		437.69
INTERN ALLOWANCES								
2020 HON. PETER J. VISCLOSKY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,400.00	0.00
						INTERN ALLOWANCES TOTALS:	14,400.00	0.00
						OFFICE TOTALS:	14,400.00	0.00
2020 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,370.21	58.79
						PERSONNEL COMPENSATION	713,569.59	235,309.84
						TRAVEL	6,620.34	2,094.27
						RENT, COMMUNICATION, UTILITIES	42,355.85	13,604.34
						PRINTING AND REPRODUCTION	157,511.98	40,160.00
						OTHER SERVICES	19,703.00	5,685.00
						SUPPLIES AND MATERIALS	6,086.12	1,470.71
						EQUIPMENT	4,940.78	2,197.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,157.87	300,580.73

						OFFICE TOTALS:	1,014,157.87	300,580.73
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		121.90
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-118.30
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		60.71
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-19.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		93.53
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-79.90
						FRANKED MAIL TOTALS:		58.79
		PERSONNEL COMPENSATION						
			BADER,DAVID J	07/01/20	09/30/20	STAFF ASSISTANT		8,250.00
			BECK, ALEXANDRA N.	07/14/20	09/30/20	CASEWORKER		11,483.45
			BRYANT, ARTHUR H.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,666.66
			BURKE, MARY C.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,999.99
			COOK,KRISTOPHER D	07/01/20	08/31/20	DISTRICT AIDE		5,111.11
			DAVIS, MELANIE F.	07/01/20	09/30/20	IT TECH		6,000.00
			FEARS,JORDAN M	07/01/20	09/30/20	DIR DISTRICT RELATIONS DEVELOP		19,687.50
			GANS,DAVID S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			GATES, ZACHARY L.	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			KELLER, CHARLES C.	07/01/20	09/30/20	CHIEF OF STAFF		41,750.01
			O'CONNOR,MARY M	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
			SMITH,EMILY A	07/01/20	09/30/20	SCHEDULE COORDINATOR		12,500.01
			STONEBRAKER,MIRIAM H	07/01/20	09/30/20	DISTRICT DIRECTOR		25,500.00
			WAGLEY,RACHEL L	07/01/20	09/30/20	FOREIGN POLICY ADVISOR		24,750.00
			WINSHIP,JACQUELINE N	07/01/20	09/30/20	SENIOR COMMUNITY LIAISON		19,250.01
			YEMM,EMILY L	07/01/20	07/02/20	DIR OF CONSTITUENT SERVICES		361.11
						PERSONNEL COMPENSATION TOTALS:		235,309.84
		TRAVEL						
07-06	AP	01308139	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		-66.00
07-06	AP	01308139	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		168.10
07-06	AP	01308139	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		168.10
07-06	AP	01308181	FEARS, JORDAN M.	06/05/20	06/23/20	PRIVATE AUTO MILEAGE		50.79
07-31	AP	01318832	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		168.10
07-31	AP	01318832	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		168.10
07-31	AP	01318832	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		347.10
09-02	AP	01329060	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		168.10
09-02	AP	01329060	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		347.10
09-02	AP	01329060	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		277.86
09-02	AP	01329060	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		168.10
09-02	AP	01329060	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	LODGING		128.82
						TRAVEL TOTALS:		2,094.27
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01307590	SPECTRUM	06/24/20	07/23/20	UTILITIES		179.51
07-07	AP	01309250	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		730.26
07-10	AP	01309999	SPECTRUM	07/01/20	07/31/20	UTILITIES		321.89
07-16	AP	01312279	PATRICK MILLER PROPERTIES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
07-27	AP	01317368	SPECTRUM	07/24/20	08/23/20	UTILITIES		179.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ANN WAGNER—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1.64
08-06	AP	01320521	PROCOMM VOICE & DATA SOLUTIONS INC	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		375.00
08-06	AP	01320646	SPECTRUM	08/01/20	08/31/20	UTILITIES		446.89
08-12	AP	01321775	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		805.67
08-16	AP	01322619	PATRICK MILLER PROPERTIES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1.76
08-27	AP	01328084	SPECTRUM	08/24/20	09/23/20	UTILITIES		182.63
09-01	AP	01328947	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		779.12
09-16	AP	01332873	PATRICK MILLER PROPERTIES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
09-24	GL	MED0100963		09/18/20	09/18/20	HIR GRAPHICS (TRANSFER)		21.00
09-25	AP	01338013	FEDEX	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL		8.02
09-25	AP	01338016	FEDEX	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		55.53
09-25	AP	01338016	FEDEX	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL		21.44
09-25	AP	01338021	FEDEX	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL		47.67
09-25	AP	01338028	FEDEX	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL		53.63
09-25	AP	01338035	FEDEX	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		21.00
09-28	AP	01338030	FEDEX	05/30/20	05/30/20	POSTAGE / COURIER / BOX RENTAL		7.88
09-28	AP	01338032	FEDEX	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL		7.35
09-28	AP	01338388	FEDEX	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL		25.82
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		0.13
09-29	AP	01338039	FEDEX	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		27.44
09-30	AP	01338033	FEDEX	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL		4.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,604.34
		PRINTING AND REPRODUCTION						
07-20	AP	01311944	ENTERCOM COMMUNICATIONS CORPORATION	07/13/20	08/02/20	ADVERTISEMENTS		12,450.00
07-20	AP	01311950	ENTERCOM COMMUNICATIONS CORPORATION	07/13/20	08/02/20	ADVERTISEMENTS		17,550.00
08-06	AP	01320277	THE PROSPER GROUP LLC	07/01/20	08/03/20	ADVERTISEMENTS		10,000.00
09-11	AP	01331549	ACCURATE WORD LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION		160.00
						PRINTING AND REPRODUCTION TOTALS:		40,160.00
		OTHER SERVICES						
07-16	AP	01312744	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323084	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333336	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-06	AP	01307597	O'CONNOR, MARY M.	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		12.99
07-17	AP	01315764	PURITAN SPRINGS WATER	06/12/20	07/09/20	WATER		20.81

07-27	AP	01317372	O'CONNOR, MARY M.	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER	13.93
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	63.66
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	87.83
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	55.83
07-31	AP	01318355	QUENCH USA LLC	08/01/20	08/31/20	WATER	35.00
07-31	AP	01318828	BADER, DAVID J.	06/01/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	27.37
07-31	AP	01318828	BADER, DAVID J.	06/30/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	63.68
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-557.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	590.61
08-18	AP	01324313	PURITAN SPRINGS WATER	07/10/20	08/06/20	WATER	20.81
08-20	AP	01326567	DAVIS, MELANIE F.	08/18/20	08/17/21	SOFTWARE LESS THAN $500	49.75
08-24	AP	01326568	O'CONNOR, MARY M.	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	32.32
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	42.25
08-27	AP	01328127	QUENCH USA LLC	09/01/20	09/30/20	WATER	35.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	103.96
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	31.60
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	246.88
09-18	AP	01336673	O'CONNOR, MARY M.	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
09-21	AP	01332375	PURITAN SPRINGS WATER	08/07/20	09/03/20	WATER	1.47
09-24	AP	01337267	DAVIS, MELANIE F.	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	34.97
09-24	AP	01337612	BADER, DAVID J.	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	22.93
09-30	AP	01338736	W B MASON COMPANY INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	306.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-372.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	512.09
						SUPPLIES AND MATERIALS TOTALS:	1,470.71
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	107.00
08-31	GL	MNT0100341		08/01/20	08/24/20	MAINTENANCE / REPAIRS	40.26
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	55.00
09-30	AP	01339026	DELL USA LP	09/15/20	09/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,940.52
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	2,197.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,580.73
						OFFICE TOTALS:	300,580.73

2019 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	76.30
						FRANKED MAIL TOTALS:	76.30
		EQUIPMENT					
07-28	AP	01317480	SHARP BUSINESS SYSTEMS	07/27/20	07/27/20	OFFICE EQUIP PURCH LESS THAN $25,000	6,640.00
						EQUIPMENT TOTALS:	6,640.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,716.30
						OFFICE TOTALS:	6,716.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2018 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-30	AP 01339022	W B MASON COMPANY INC	01/15/20 01/15/20	HABITATION EXPENSE		380.00
				SUPPLIES AND MATERIALS TOTALS:		380.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380.00
				OFFICE TOTALS:		380.00
INTERN ALLOWANCES						
2020 HON. ANN WAGNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,943.33	5,883.33
				INTERN ALLOWANCES TOTALS:	11,943.33	5,883.33
				OFFICE TOTALS:	11,943.33	5,883.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BODIMER,NOAH A	07/01/20 08/04/20	DISTRICT OFFICE PAID INTERN -		1,983.33
		LUPER,TIFFANY D	09/21/20 09/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		METZLER, HANNA M.	09/09/20 09/30/20	PAID INTERN - HOUSE PROGRAM		733.33
		WILLIAMS,ROSE K	07/01/20 08/14/20	DISTRICT OFFICE PAID INTERN -		2,566.67
				PERSONNEL COMPENSATION TOTALS:		5,883.33
				INTERN ALLOWANCES TOTALS:		5,883.33
				OFFICE TOTALS:		5,883.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,786.03	11,297.46
				PERSONNEL COMPENSATION	669,479.31	210,458.33
				TRAVEL	17,870.53	5,916.02
				RENT, COMMUNICATION, UTILITIES	77,196.17	15,578.02
				PRINTING AND REPRODUCTION	88,841.78	10,751.78
				OTHER SERVICES	33,069.48	11,650.20
				SUPPLIES AND MATERIALS	11,597.17	744.80
				EQUIPMENT	7,581.31	683.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,421.78	267,080.25
				OFFICE TOTALS:	957,421.78	267,080.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20 06/30/20	FRANKED MAIL		687.58
07-31	GL FLG0099735		07/20/20 07/31/20	FRANKED MAIL		-54.85

08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	7,616.61
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	1,973.65
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-59.35
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	259.55
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	922.27
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-48.00
						FRANKED MAIL TOTALS:	11,297.46
		PERSONNEL COMPENSATION					
			ANDERSON,WENDY S	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,500.00
			BAUGH, R P.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			BOURDON,SUZANNE L	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,999.99
			BROWN,JOANNA C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,749.99
			DAWSON,BILLIE F	07/01/20	09/30/20	CONSTITUENT RELATIONS SPEC	9,999.99
			FREY,ELIZABETH A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,250.01
			KOTMAN,DANIEL D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	23,250.00
			KRASNY, DUSTIN M.	07/01/20	09/30/20	DISTRICT DIRECTOR OF OPERATION	22,500.00
			LAUKITIS, RICHARD	07/01/20	09/30/20	CHIEF OF STAFF	42,500.01
			LAYTON,ELISE K	07/01/20	08/31/20	SENIOR CASEWORKER	6,800.00
			LAYTON,ELISE K	09/01/20	09/30/20	PART-TIME EMPLOYEE	1,700.00
			RAJZER,STEPHEN J	07/01/20	09/30/20	DISTRICT DIRECTOR OF ADMINISTR	17,750.00
			RODGERS,KEVIN F	07/01/20	09/30/20	LEGISLATIVE AIDE	11,250.00
			STRINGER,MARY E	07/01/20	09/30/20	SCHEDULER	12,500.01
			YAMAKAWA,LEEANN S	07/01/20	07/31/20	OFFICE MANAGER	3,875.00
			ZRINYI, KRISTINE A.	09/01/20	09/30/20	OFFICE MANAGER	3,333.33
						PERSONNEL COMPENSATION TOTALS:	210,458.33
		TRAVEL					
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	-148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	148.70
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	208.24
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	148.70
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	502.60
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION	301.90
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	148.70
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	148.70
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	148.70
08-05	AP	01319846	KRASNY, DUSTIN M.	07/08/20	07/30/20	PRIVATE AUTO MILEAGE	308.37
08-28	AP	01328414	ANDERSON, WENDY S.	08/13/20	08/26/20	PRIVATE AUTO MILEAGE	238.63
09-01	AP	01328786	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	148.70
09-01	AP	01328786	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	297.40
09-02	AP	01329248	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	148.70
09-09	AP	01330348	KRASNY, DUSTIN M.	08/04/20	08/25/20	PRIVATE AUTO MILEAGE	478.75
09-29	AP	01338480	ANDERSON, WENDY S.	09/03/20	09/24/20	PRIVATE AUTO MILEAGE	315.68
09-29	AP	01338589	HON. TIMOTHY WALBERG	09/08/20	09/27/20	PRIVATE AUTO MILEAGE	599.15
09-30	AP	01339044	KRASNY, DUSTIN M.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	1,029.60
						TRAVEL TOTALS:	5,916.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TIM WALBERG—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312396	TAX SEASON WIDOWS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-17	AP	01315760	COMCAST	06/28/20	07/27/20	UTILITIES		463.97
07-23	AP	01316885	VERIZON WIRELESS	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		345.40
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		543.60
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		55.25
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-109.56
08-03	AP	01318891	CONSTITUENT SERVICES INC	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		5,150.00
08-03	AP	01319494	COMCAST	07/28/20	08/27/20	UTILITIES		468.50
08-16	AP	01322736	TAX SEASON WIDOWS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		476.64
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.25
08-31	AP	01328704	COMCAST	08/28/20	09/27/20	UTILITIES		468.59
09-16	AP	01332991	TAX SEASON WIDOWS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-25	AP	01337877	VERIZON WIRELESS	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		333.08
09-25	AP	01337879	VERIZON WIRELESS	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		333.08
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		482.22
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,578.02
		PRINTING AND REPRODUCTION						
07-01	AP	01308354	AMERICAN OFFICE SOLUTIONS INC	05/01/20	05/31/20	PRINTING & REPRODUCTION		126.07
07-10	AP	01310204	TOWNSQUARE MEDIA LANSING LLC	04/01/20	04/17/20	ADVERTISEMENTS		525.00
07-10	AP	01310211	TOWNSQUARE MEDIA LANSING LLC	04/01/20	04/03/20	ADVERTISEMENTS		975.00
07-10	AP	01310213	TOWNSQUARE MEDIA LANSING LLC	03/31/20	04/17/20	ADVERTISEMENTS		84.00
07-10	AP	01310221	TOWNSQUARE MEDIA LANSING LLC	03/31/20	04/03/20	ADVERTISEMENTS		24.00
08-12	AP	01321239	CAPITAL MAIL SERVICES LLC	07/31/20	07/31/20	PRINTING & REPRODUCTION		7,197.00
09-08	AP	01330351	AMERICAN OFFICE SOLUTIONS INC	08/01/20	08/31/20	PRINTING & REPRODUCTION		3.71
09-28	AP	01338057	TOWNSQUARE MEDIA LANSING LLC	04/01/20	04/17/20	ADVERTISEMENTS		805.00
09-30	AP	01338061	TOWNSQUARE MEDIA LANSING LLC	03/30/20	04/03/20	ADVERTISEMENTS		1,012.00
						PRINTING AND REPRODUCTION TOTALS:		10,751.78
		OTHER SERVICES						
07-14	AP	01310889	GRANGER CONTAINER SERVICE INC	07/01/20	09/30/20	JANITORIAL AND MAINT SERV		88.20
07-16	AP	01312734	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312735	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-31	AP	01318895	TERRY YOUNKIN	06/12/20	06/26/20	JANITORIAL AND MAINT SERV		300.00
07-31	AP	01318900	TERRY YOUNKIN	07/02/20	07/31/20	JANITORIAL AND MAINT SERV		375.00
08-16	AP	01323074	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-16	AP	01323075	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP	01328409	TERRY YOUNKIN	08/07/20	08/28/20	JANITORIAL AND MAINT SERV		300.00
09-16	AP	01333326	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333327	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-25	AP	01337948	TERRY YOUNKIN	09/04/20	09/25/20	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:		11,650.20
		SUPPLIES AND MATERIALS						
07-01	AP	01308353	QUENCH USA LLC	07/01/20	07/31/20	WATER		24.97
07-17	AP	01315753	THE INDEPENDENT	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L		38.00
07-17	AP	01315756	THE MONROE EVENING NEWS	08/02/20	08/01/21	PUBLICATIONS/REFERENCE MAT'L		446.40
07-20	AP	01315757	LADWIGS CULLIGAN	07/01/20	07/31/20	WATER		7.88
07-23	AP	01316894	LADWIGS CULLIGAN	07/14/20	07/14/20	WATER		28.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-213.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		268.63
08-03	AP	01319273	QUENCH USA LLC	08/01/20	08/31/20	WATER		24.97
08-10	AP	01320945	LADWIGS CULLIGAN	08/01/20	08/31/20	WATER		7.88
08-25	AP	01327451	LADWIGS CULLIGAN	08/07/20	08/07/20	WATER		35.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		78.46
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-202.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		116.76
09-02	AP	01329285	QUENCH USA LLC	09/01/20	09/30/20	WATER		24.97
09-10	AP	01331101	LADWIGS CULLIGAN	09/01/20	09/30/20	WATER		7.88
09-16	AP	01335974	LADWIGS CULLIGAN	09/08/20	09/08/20	WATER		35.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-243.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		258.00
						SUPPLIES AND MATERIALS TOTALS:		744.80
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		227.88
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		227.88
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		227.88
						EQUIPMENT TOTALS:		683.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,080.25
						OFFICE TOTALS:		267,080.25
2011 HON. TIM WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
08-26	AP	01327764	PUBLIC PRINTER	02/18/11	02/18/11	PRINTING & REPRODUCTION		147.06
						PRINTING AND REPRODUCTION TOTALS:		147.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		147.06
						OFFICE TOTALS:		147.06
INTERN ALLOWANCES								
2020 HON. TIM WALBERG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,026.66	3,060.00
						INTERN ALLOWANCES TOTALS:	4,026.66	3,060.00
						OFFICE TOTALS:	4,026.66	3,060.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TIM WALBERG—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERTI,ALEXANDROS C	06/22/20	08/12/20	PAID INTERN - HOUSE PROGRAM		3,060.00
					PERSONNEL COMPENSATION TOTALS:		3,060.00
					INTERN ALLOWANCES TOTALS:		3,060.00
					OFFICE TOTALS:		3,060.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		2,183.75	374.97
				PERSONNEL COMPENSATION		722,496.45	246,571.82
				TRAVEL		23,377.79	12,371.17
				RENT, COMMUNICATION, UTILITIES		66,755.99	24,497.63
				PRINTING AND REPRODUCTION		264.80	0.00
				OTHER SERVICES		244.60	40.00
				SUPPLIES AND MATERIALS		11,295.01	2,823.07
				EQUIPMENT		1,108.79	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,727.18	287,038.66
					OFFICE TOTALS:	827,727.18	287,038.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		219.92
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-79.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		175.81
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-69.00
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		283.39
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-155.25
					FRANKED MAIL TOTALS:		374.97
PERSONNEL COMPENSATION							
		ANDERSON,MARGIE D	07/01/20	09/30/20	CONSTITUENT SERVICES REP		14,062.59
		BOUNDS, LORISSA M.	07/01/20	09/30/20	CHIEF OF STAFF		43,175.01
		BUSHUE,RILEY J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		30,642.50
		CONNOLLY,BRIANA E	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		4,531.99
		CONNOLLY,BRIANA E	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		8,724.10
		DONCHES,MICHELLE M	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
		JAMES,WYNDESS C	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,591.66
		JENKINS,MOLLY G	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,162.49
		KELLEY,JESSICA M	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		4,531.99
		KELLEY,JESSICA M	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		8,724.10
		MURPHY,MORGAN B	07/01/20	09/04/20	LEGISLATIVE ASSISTANT		11,213.89
		PAOLINI, PATRICK C.	07/03/20	09/30/20	STAFF ASSISTANT		9,777.77

			PAY,KATELYN E	07/01/20	09/30/20	DIRECTOR SOUTHERN OREGON	22,500.35
			REA,RYAN M	07/01/20	07/10/20	FIELD REPRESENTATIVE	1,250.00
			STARR,BROOKE K	07/01/20	09/30/20	SCHEDULER	13,132.50
			STRADER, NICHOLAS L.	07/01/20	09/30/20	DIRECTOR CENTRAL OREGON OFFIC	27,668.39
			WONSYLD, MARISA A	07/01/20	09/30/20	CASEWORKER	13,132.50
						PERSONNEL COMPENSATION TOTALS:	246,571.82
		TRAVEL					
07-14	AP	01310595	JAMES, WYNDESS C.	06/04/20	06/17/20	PRIVATE AUTO MILEAGE	9.60
07-15	AP	01311102	REA, RYAN M.	06/26/20	07/10/20	PRIVATE AUTO MILEAGE	152.00
07-22	AP	01312093	HON. GREG WALDEN	03/14/20	03/25/20	COMMERCIAL TRANSPORTATION	429.60
07-22	AP	01312093	HON. GREG WALDEN	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	246.09
07-22	AP	01312093	HON. GREG WALDEN	05/18/20	05/31/20	COMMERCIAL TRANSPORTATION	606.40
07-22	AP	01312093	HON. GREG WALDEN	07/03/20	07/10/20	COMMERCIAL TRANSPORTATION	1,154.85
07-22	AP	01312093	HON. GREG WALDEN	07/08/20	07/09/20	LODGING	105.12
07-22	AP	01312093	HON. GREG WALDEN	07/02/20	07/09/20	MEALS	63.17
07-22	AP	01312093	HON. GREG WALDEN	05/18/20	05/21/20	CAR RENTAL	329.40
07-22	AP	01312093	HON. GREG WALDEN	06/22/20	07/10/20	TAXI/PARKING/TOLLS	144.00
08-10	AP	01320552	JAMES, WYNDESS C.	07/01/20	07/09/20	PRIVATE AUTO MILEAGE	21.85
08-10	AP	01320598	STRADER, NICHOLAS L.	05/28/20	05/29/20	LODGING	106.37
08-10	AP	01320598	STRADER, NICHOLAS L.	07/07/20	07/10/20	LODGING	316.32
08-10	AP	01320598	STRADER, NICHOLAS L.	05/28/20	05/29/20	MEALS	48.26
08-10	AP	01320598	STRADER, NICHOLAS L.	07/07/20	07/08/20	MEALS	54.08
08-10	AP	01320598	STRADER, NICHOLAS L.	05/28/20	05/31/20	CAR RENTAL	189.76
08-10	AP	01320598	STRADER, NICHOLAS L.	05/29/20	05/29/20	GASOLINE	29.20
08-10	AP	01320598	STRADER, NICHOLAS L.	07/08/20	07/11/20	GASOLINE	76.83
08-13	AP	01320933	HON. GREG WALDEN	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	527.16
08-13	AP	01320933	HON. GREG WALDEN	07/09/20	07/10/20	LODGING	106.08
08-25	AP	01327075	PAY, KATELYN E.	07/08/20	07/09/20	LODGING	105.12
08-25	AP	01327075	PAY, KATELYN E.	07/08/20	07/09/20	MEALS	25.19
08-25	AP	01327075	PAY, KATELYN E.	07/09/20	07/09/20	TAXI/PARKING/TOLLS	10.56
09-01	AP	01328124	BUSHUE, RILEY J.	08/09/20	08/20/20	COMMERCIAL TRANSPORTATION	394.78
09-01	AP	01328124	BUSHUE, RILEY J.	08/09/20	08/10/20	LODGING	173.67
09-01	AP	01328124	BUSHUE, RILEY J.	08/09/20	08/11/20	MEALS	43.78
09-01	AP	01328124	BUSHUE, RILEY J.	08/09/20	08/10/20	CAR RENTAL	77.80
09-01	AP	01328124	BUSHUE, RILEY J.	08/10/20	08/10/20	GASOLINE	5.00
09-03	AP	01329196	HON. GREG WALDEN	07/19/20	08/01/20	COMMERCIAL TRANSPORTATION	622.68
09-03	AP	01329196	HON. GREG WALDEN	07/10/20	08/01/20	MEALS	31.73
09-03	AP	01329196	HON. GREG WALDEN	08/10/20	08/14/20	PRIVATE AUTO MILEAGE	529.50
09-03	AP	01329196	HON. GREG WALDEN	07/19/20	08/01/20	TAXI/PARKING/TOLLS	144.00
09-09	AP	01330106	ANDERSON, MARGIE D.	08/09/20	08/12/20	MEALS	256.20
09-09	AP	01330106	ANDERSON, MARGIE D.	08/10/20	08/14/20	PRIVATE AUTO MILEAGE	431.25
09-17	AP	01332402	HON. GREG WALDEN	09/08/20	09/14/20	LODGING	595.38
09-17	AP	01332402	HON. GREG WALDEN	09/13/20	09/15/20	MEALS	64.15
09-17	AP	01332402	HON. GREG WALDEN	09/13/20	09/14/20	CAR RENTAL	91.26
09-17	AP	01332402	HON. GREG WALDEN	09/14/20	09/14/20	GASOLINE	18.86
09-17	AP	01332402	HON. GREG WALDEN	09/09/20	09/13/20	PRIVATE AUTO MILEAGE	678.00
09-21	AP	01332824	STARR, BROOKE K.	09/09/20	09/12/20	COMMERCIAL TRANSPORTATION	392.46
09-21	AP	01332824	STARR, BROOKE K.	09/09/20	09/12/20	LODGING	581.15
09-21	AP	01332824	STARR, BROOKE K.	09/10/20	09/12/20	MEALS	47.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG WALDEN—Con.								
09-21	AP	01332824	STARR, BROOKE K.	09/09/20	09/12/20	TAXI/PARKING/TOLLS		35.14
09-23	AP	01337151	BUSHUE, RILEY J.	09/09/20	09/12/20	LODGING		581.15
09-23	AP	01337151	BUSHUE, RILEY J.	09/09/20	09/12/20	MEALS		92.80
09-23	AP	01337151	BUSHUE, RILEY J.	09/09/20	09/12/20	CAR RENTAL		253.58
09-23	AP	01337151	BUSHUE, RILEY J.	09/11/20	09/12/20	GASOLINE		71.12
09-24	AP	01337167	PAY, KATELYN E.	09/08/20	09/12/20	LODGING		717.39
09-24	AP	01337167	PAY, KATELYN E.	08/10/20	08/11/20	MEALS		12.93
09-24	AP	01337167	PAY, KATELYN E.	09/07/20	09/13/20	MEALS		253.11
09-24	AP	01337167	PAY, KATELYN E.	09/07/20	09/18/20	PRIVATE AUTO MILEAGE		317.45
							TRAVEL TOTALS:	12,371.17
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		23.31
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		26.19
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		40.94
07-14	AP	01310595	JAMES, WYNDESS C.	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL		43.67
07-16	AP	01312375	COMPASS COMMERCIAL INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,545.00
07-16	AP	01313018	NMMRB LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP	01313053	SOMNER HELM BUILDING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		685.00
07-21	AP	01311689	CITI PCARD-BEND BROADBAND	06/10/20	07/09/20	UTILITIES		236.42
07-21	AP	01311689	CITI PCARD-INFOSTRUCTURE	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		108.37
07-21	AP	01311689	CITI PCARD-INFOSTRUCTURE	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		40.19
07-21	AP	01311689	CITI PCARD-SERVICE BY PULSAR360,	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		386.52
07-21	AP	01311689	CITI PCARD-SPECTRUM	06/13/20	07/12/20	UTILITIES		116.98
07-21	AP	01311689	CITI PCARD-VERIZONWRLSS RTCCR VB	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		567.62
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		7.10
07-27	GL	MED0099449		07/16/20	07/16/20	HIR GRAPHICS (TRANSFER)		43.75
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		9.81
07-28	AP	01317824	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		14.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		56.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		147.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		4.38
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		59.19
08-08	AP	01320560	EASTERN OREGON NET INC	08/02/20	11/01/20	UTILITIES		476.32
08-10	AP	01320552	JAMES, WYNDESS C.	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL		32.50
08-10	AP	01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		25.54
08-12	AP	01320429	CITI PCARD-BEND BROADBAND	07/10/20	08/09/20	UTILITIES		236.42
08-12	AP	01320429	CITI PCARD-INFOSTRUCTURE	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		108.99
08-12	AP	01320429	CITI PCARD-INFOSTRUCTURE	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		40.53
08-12	AP	01320429	CITI PCARD-SERVICE BY PULSAR360,	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		398.05
08-12	AP	01320429	CITI PCARD-VERIZONWRLSS RTCCR VB	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		549.96
08-12	AP	01321731	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		13.95
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		9.08
08-16	AP	01322715	COMPASS COMMERCIAL INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,545.00

08-16	AP	01323360	NMMRB LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	01323396	SOMNER HELM BUILDING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
08-22	AP	01326449	UNITED PARCEL SERVICE	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	12.66
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	11.02
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	9.78
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	7.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
09-02	AP	01328847	CITI PCARD-BEND BROADBAND	08/10/20	09/09/20	UTILITIES	236.43
09-02	AP	01328847	CITI PCARD-INFOSTRUCTURE	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	109.06
09-02	AP	01328847	CITI PCARD-INFOSTRUCTURE	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.53
09-02	AP	01328847	CITI PCARD-SERVICE BY PULSAR360,	08/01/20	08/31/20	UTILITIES	395.02
09-02	AP	01328847	CITI PCARD-VERIZONWRLSS RTCCR VB	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	556.33
09-10	AP	01331068	UNITED PARCEL SERVICE	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	9.20
09-10	AP	01331068	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	7.10
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	13.01
09-15	AP	01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL	7.30
09-16	AP	01332970	COMPASS COMMERCIAL INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
09-16	AP	01333611	NMMRB LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01333647	SOMNER HELM BUILDING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	7.30
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	31.27
09-24	AP	01337025	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	6.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	147.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	0.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,497.63
		OTHER SERVICES					
09-22	AP	01336792	LEONNA HIGHLAND	09/05/20	09/05/20	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS					
07-13	AP	01310597	HAGUE QUALITY WATER OF MD INC	07/12/20	08/11/20	WATER	63.00
07-14	AP	01310595	JAMES, WYNDESS C.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	7.85
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.99
07-21	AP	01311689	CITI PCARD-D J WALL-ST-JOURNAL	06/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	47.69
07-21	AP	01311689	CITI PCARD-EARTH2O	05/01/20	05/31/20	WATER	9.00
07-21	AP	01311689	CITI PCARD-EO MEDIA CIRC	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	18.00
07-21	AP	01311689	CITI PCARD-EO MEDIA CIRC	06/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	46.50
07-21	AP	01311689	CITI PCARD-EO MEDIA CIRC	06/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L	51.00
07-21	AP	01311689	CITI PCARD-NYTIMES	06/09/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-459.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	861.21
08-10	AP	01320598	STRADER, NICHOLAS L.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	57.95
08-10	AP	01320598	STRADER, NICHOLAS L.	07/27/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	137.50
08-12	AP	01320429	CITI PCARD-D J WALL-ST-JOURNAL	07/08/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
08-12	AP	01320429	CITI PCARD-EARTH2O	06/01/20	06/30/20	WATER	9.00
08-12	AP	01320429	CITI PCARD-HERALD AND NEWS SUB	08/16/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG WALDEN—Con.								
08-12	AP	01320429	CITI PCARD-NYTIMES	07/07/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		4.00
08-12	AP	01320429	CITI PCARD-STAPLES DIRECT	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		79.92
08-12	AP	01320429	CITI PCARD-WB MASON	06/21/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		10.59
08-12	AP	01320429	CITI PCARD-WB MASON	07/21/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		10.59
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.99
08-21	AP	01326702	HAGUE QUALITY WATER OF MD INC	08/12/20	09/11/20	WATER		63.00
08-25	AP	01327075	PAY, KATELYN E.	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		42.25
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-114.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		332.98
09-01	AP	01328509	WONSYLD, MARISA A.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		244.59
09-02	AP	01328847	CITI PCARD-ARGUS OBSERVER	08/27/20	08/26/21	PUBLICATIONS/REFERENCE MAT'L		48.00
09-02	AP	01328847	CITI PCARD-D J WALL-ST-JOURNAL	08/08/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-02	AP	01328847	CITI PCARD-EARTH2O	07/01/20	07/31/20	WATER		9.00
09-02	AP	01328847	CITI PCARD-NYTIMES	08/04/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		4.00
09-02	AP	01328847	CITI PCARD-THE BUSINESS JOURNALS	08/11/20	08/10/21	PUBLICATIONS/REFERENCE MAT'L		137.80
09-02	AP	01328847	CITI PCARD-WB MASON	08/21/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)		10.59
09-09	AP	01330106	ANDERSON, MARGIE D.	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)		41.99
09-22	AP	01336811	PAY, KATELYN E.	08/01/20	08/08/20	FOOD & BEVERAGE		69.19
09-22	AP	01336811	PAY, KATELYN E.	07/29/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)		73.86
09-24	AP	01337167	PAY, KATELYN E.	09/07/20	09/07/20	OFFICE SUPPLIES (OUTSIDE)		29.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-1,537.60
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		2,280.28
						SUPPLIES AND MATERIALS TOTALS:		2,823.07
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		120.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,038.66
						OFFICE TOTALS:		287,038.66
2019 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		26.06
						FRANKED MAIL TOTALS:		26.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.06
						OFFICE TOTALS:		26.06
2017 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
09-18	AP	01332650	W B MASON COMPANY INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		271.84

SUPPLIES AND MATERIALS TOTALS:		271.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:		271.84
OFFICE TOTALS:		271.84

INTERN ALLOWANCES
2020 HON. GREG WALDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,916.70	4,500.00
INTERN ALLOWANCES TOTALS:	13,916.70	4,500.00
OFFICE TOTALS:	13,916.70	4,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HIRST, BLAKE J.	08/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,566.67
IRELAND,STEPHEN C	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM	2,200.00
REITEN,GABRIELLE L	06/22/20	08/05/20	PAID INTERN - HOUSE PROGRAM	733.33
			PERSONNEL COMPENSATION TOTALS:	4,500.00
			INTERN ALLOWANCES TOTALS:	4,500.00
			OFFICE TOTALS:	4,500.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	830.96	307.52
PERSONNEL COMPENSATION	757,121.61	279,538.02
TRAVEL	24,191.21	7,996.82
RENT, COMMUNICATION, UTILITIES	79,647.22	26,294.88
PRINTING AND REPRODUCTION	2,048.89	192.11
OTHER SERVICES	29,648.40	11,946.00
SUPPLIES AND MATERIALS	8,987.40	2,855.44
EQUIPMENT	5,557.27	1,193.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,032.96	330,323.89
OFFICE TOTALS:	908,032.96	330,323.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	154.30
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-77.40
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	157.52
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-36.95
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	202.05
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-92.00
						FRANKED MAIL TOTALS:	307.52

PERSONNEL COMPENSATION

ALLEN,AMBER M	07/01/20	09/30/20	DISTRICT SCHEDULER	13,222.22
ALLEN,AMBER M	06/01/20	09/30/20	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,000.00
BABB,ALISON	07/01/20	09/30/20	SHARED EMPLOYEE	4,950.00
BECKWITH,ARIAN L	06/22/20	09/30/20	SENIOR POLICY ADVISOR	17,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARK WALKER—Con.							
		CAMBON,EMILY S	07/01/20	07/31/20	SCHEDULER		4,750.00
		CAMBON,EMILY S	08/01/20	09/30/20	SCHEDULER AND EXECUTIVE ASSIST		11,666.66
		CAMBON,EMILY S	09/01/20	09/30/20	SCHEDULER AND EXECUTIVE ASSIST (OTHER COMPENSATION)		3,000.00
		CAMP, LAUREN E.	08/20/20	09/30/20	STAFF ASSISTANT		3,986.11
		CORSO,MADELINE A	06/01/20	06/30/20	STAFF ASST/PRESS ASST		961.69
		CORSO,MADELINE A	08/01/20	09/30/20	PRESS SECRETARY		7,500.00
		CROUCH,SARAH G	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		EMMONS, JULIE S.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		21,750.00
		EMMONS, JULIE S.	06/01/20	09/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		HEDRICK, BRIAN J.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,800.00
		KNOTH,KEVIN T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
		MALLOY,ARCHIE J	07/01/20	09/30/20	SENIOR CONSTITUENT LIAISON		13,749.99
		MALLOY,ARCHIE J	06/01/20	09/30/20	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
		MCKAY,KYLE J	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,750.01
		MCKAY,KYLE J	06/01/20	09/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		MINOR,JACK M	06/01/20	09/30/20	CHIEF OF STAFF		19,134.68
		MINOR,JACK M	05/01/20	05/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		MITCHEM,LUKE L	07/01/20	09/30/20	SENIOR CONSTITUENT LIAISON		13,749.99
		MITCHEM,LUKE L	06/01/20	09/30/20	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
		OSBORNE,JANINE M	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES		20,000.01
		OSBORNE,JANINE M	06/01/20	09/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		5,000.00
		PERKINS,OLGA C	07/01/20	09/30/20	SENIOR CONSTITUENT LIAISON		13,749.99
		PERKINS,OLGA C	06/01/20	09/30/20	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
		WALKER,RYAN L	07/01/20	07/31/20	DEPUTY CHIEF OF STAFF		8,750.00
		WALKER,RYAN L	06/01/20	06/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		WISE,GRAHAM J	06/01/20	07/31/20	STAFF ASSISTANT & LEGISLATIVE		3,675.00
		WISE,GRAHAM J	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		7,500.00
		WOOLLY, CARTER	08/18/20	09/30/20	OUTREACH COORDINATOR		3,583.33
		WYNN,KEIFER A	07/01/20	07/06/20	FIELD REPRESENTATIVE		733.33
		WYNN,KEIFER A	07/07/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,200.00
		WYNN,KEIFER A	06/01/20	06/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		WYNN,KEIFER A	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:		279,538.02
	TRAVEL						
07-01	AP 01306056	MINOR, JACK M.	06/09/20	06/13/20	LODGING		588.89
07-01	AP 01306056	MINOR, JACK M.	06/09/20	06/13/20	MEALS		95.06
07-01	AP 01306056	MINOR, JACK M.	06/09/20	06/13/20	PRIVATE AUTO MILEAGE		391.00
07-07	AP 01308473	EMMONS, JULIE S.	03/03/20	03/27/20	PRIVATE AUTO MILEAGE		370.30
07-07	AP 01308473	EMMONS, JULIE S.	05/19/20	05/31/20	PRIVATE AUTO MILEAGE		95.45
07-07	AP 01308473	EMMONS, JULIE S.	06/02/20	06/23/20	PRIVATE AUTO MILEAGE		155.25
07-20	AP 01310571	HON MARK WALKER	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		263.64
07-20	AP 01311137	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	LODGING		823.05
07-20	AP 01311137	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	CAR RENTAL		91.89

07-20	AP	01311137	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	GASOLINE	40.67
07-22	AP	01316159	HON MARK WALKER	07/11/20	07/20/20	LODGING	257.52
07-22	AP	01316159	HON MARK WALKER	07/20/20	07/20/20	MEALS	6.37
07-22	AP	01316159	HON MARK WALKER	07/01/20	07/02/20	CAR RENTAL	257.27
08-03	AP	01318788	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	414.75
08-03	AP	01318788	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	815.86
08-03	AP	01318894	MALLOY, ARCHIE J.	07/22/20	07/28/20	PRIVATE AUTO MILEAGE	192.63
08-03	AP	01318894	MALLOY, ARCHIE J.	07/28/20	07/28/20	TAXI/PARKING/TOLLS	6.00
08-18	AP	01319977	OSBORNE, JANINE M.	07/14/20	07/17/20	PRIVATE AUTO MILEAGE	81.08
08-21	AP	01326743	HON MARK WALKER	07/12/20	07/12/20	MEALS	6.81
08-24	AP	01324185	CITI PCARD-SEC CR UBER	06/18/20	06/18/20	TAXI/PARKING/TOLLS	-2.48
08-24	AP	01324185	CITI PCARD-SEC CR UBER	06/19/20	06/19/20	TAXI/PARKING/TOLLS	-6.06
08-24	AP	01324185	CITI PCARD-UBER	06/18/20	06/18/20	TAXI/PARKING/TOLLS	2.48
08-24	AP	01324185	CITI PCARD-UBER	06/19/20	06/19/20	TAXI/PARKING/TOLLS	6.06
08-26	AP	01327008	HON MARK WALKER	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	659.93
09-03	AP	01329119	OSBORNE, JANINE M.	08/06/20	08/31/20	PRIVATE AUTO MILEAGE	112.13
09-10	AP	01330714	ALLEN, AMBER M	07/06/20	07/29/20	PRIVATE AUTO MILEAGE	149.50
09-16	AP	01331177	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	259.61
09-16	AP	01331177	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	246.59
09-16	AP	01331177	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	259.61
09-16	AP	01331177	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING	233.96
09-17	AP	01331951	EMMONS, JULIE S.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	274.79
09-24	AP	01337094	HON MARK WALKER	08/04/20	08/24/20	PRIVATE AUTO MILEAGE	435.22
09-24	AP	01337101	ALLEN, AMBER M	08/06/20	08/20/20	PRIVATE AUTO MILEAGE	115.81
09-24	AP	01337101	ALLEN, AMBER M	09/18/20	09/19/20	PRIVATE AUTO MILEAGE	86.25
09-29	AP	01337899	HON MARK WALKER	07/11/20	07/12/20	PRIVATE AUTO MILEAGE	209.93
						TRAVEL TOTALS:	7,996.82
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308846	PIEDMONT NATURAL GAS	05/18/20	06/16/20	UTILITIES	23.54
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	52.79
07-09	AP	01310144	AT&T CORP	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.68
07-10	AP	01310022	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	376.23
07-10	AP	01310148	READY TELECOM INC	06/02/20	07/02/20	UTILITIES	205.13
07-10	AP	01310151	READY TELECOM INC	07/02/20	08/02/20	UTILITIES	205.13
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	17.17
07-16	AP	01312372	LAPRADE INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00
07-16	AP	01312998	ELM STREET WEST INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01312999	KOTIS HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	-106.56
07-23	AP	01316180	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	405.92
07-27	AP	01317398	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-27	AP	01317399	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	83.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	917.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	558.96
07-31	AP	01318400	DUKE ENERGY CORPORATION	06/25/20	07/28/20	UTILITIES	418.09
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	4.64
08-13	AP	01321012	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	379.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK WALKER—Con.								
08-16	AP	01322712	LAPRADE INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		923.00
08-16	AP	01323340	ELM STREET WEST INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	01323341	KOTIS HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,520.79
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		26.94
08-21	AP	01326593	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		405.92
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		14.59
08-24	AP	01324185	CITI PCARD-FEDEX 940491574192	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL		29.87
08-24	AP	01324185	CITI PCARD-SEC CR SPRINT WIRELESS	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE		-268.11
08-24	AP	01324185	CITI PCARD-SPECTRUM	07/06/20	08/05/20	UTILITIES		162.77
08-24	AP	01324185	CITI PCARD-SPRINT WIRELESS	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE		268.11
08-24	AP	01324185	CITI PCARD-USPS PO 3631280253	07/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		84.00
08-25	AP	01320350	READY TELECOM INC	08/02/20	09/02/20	UTILITIES		205.13
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		83.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		927.67
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		558.96
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		18.23
09-03	AP	01328396	DUKE ENERGY CORPORATION	07/28/20	08/26/20	UTILITIES		382.01
09-03	AP	01328587	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-03	AP	01328588	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-03	AP	01328590	PIEDMONT NATURAL GAS	07/15/20	08/17/20	UTILITIES		126.62
09-09	AP	01330469	AT&T CORP	07/24/20	07/24/20	UTILITIES		10.68
09-10	AP	01330448	AT&T CORP	08/24/20	08/24/20	UTILITIES		10.68
09-10	AP	01330452	READY TELECOM INC	09/02/20	10/02/20	UTILITIES		205.13
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		56.59
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		17.27
09-16	AP	01331171	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES		379.39
09-16	AP	01332967	LAPRADE INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		923.00
09-16	AP	01333591	ELM STREET WEST INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP	01333592	KOTIS HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,520.79
09-17	AP	01332488	CITI PCARD-SPECTRUM	09/06/20	10/05/20	UTILITIES		144.98
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		38.07
09-24	AP	01337093	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		393.84
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		25.53
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		13.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		83.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		800.17
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		558.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,294.88
		PRINTING AND REPRODUCTION						
07-17	AP	01311041	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		89.90
07-17	AP	01311090	EMMONS, JULIE S.	06/23/20	06/23/20	PRINTING & REPRODUCTION		42.31

07-22	AP	01315919	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	29.95
09-03	AP	01328572	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	192.11
		OTHER SERVICES					
07-16	AP	01312543	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01312837	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-17	AP	01311081	JEFFRIES CLEANING SERVICES	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	110.00
07-17	AP	01311158	CITI PCARD-THE BUDD GROUP INC	06/18/20	06/18/20	JANITORIAL AND MAINT SERV	650.00
07-27	AP	01316426	JEFFRIES CLEANING SERVICES	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	110.00
08-14	AP	01319717	DISTRICT MEDIA GROUP INC	07/31/20	07/31/20	TRAINING	800.00
08-16	AP	01322883	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01323178	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-10	AP	01330447	SENSATIONAL TOUCH JANITORIAL	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	371.00
09-16	AP	01333136	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01333430	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-28	AP	01337889	DISTRICT MEDIA GROUP INC	09/24/20	09/24/20	TRAINING	800.00
						OTHER SERVICES TOTALS:	11,946.00
		SUPPLIES AND MATERIALS					
07-20	AP	01311207	CITI PCARD-ADOBE CREATIVE CLOUD	06/08/20	07/07/20	SOFTWARE LESS THAN $500	31.79
07-20	AP	01311207	CITI PCARD-ADOBE CREATIVE CLOUD	06/10/20	07/09/20	SOFTWARE LESS THAN $500	31.79
07-20	AP	01311207	CITI PCARD-D J WALL-ST-JOURNAL	05/29/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	41.62
07-20	AP	01311207	CITI PCARD-FOOD LION #0848	06/02/20	06/02/20	FOOD & BEVERAGE	19.33
07-20	AP	01311207	CITI PCARD-FRANKLINVILLE RESTAURANT	05/06/20	05/06/20	FOOD & BEVERAGE	46.52
07-20	AP	01311207	CITI PCARD-LOWE'S FOODS #236	05/31/20	05/31/20	FOOD & BEVERAGE	33.33
07-20	AP	01311207	CITI PCARD-SQ A SWEET SUCCESS! BAKE	06/02/20	06/02/20	FOOD & BEVERAGE	36.72
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	20.09
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	80.18
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	84.02
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-264.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	516.37
08-13	AP	01320359	OSBORNE, JANINE M.	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	5.33
08-21	AP	01326450	CITI PCARD-GHM BURLTIMESNEWS CIRC	07/20/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	53.80
08-24	AP	01324185	CITI PCARD-ADOBE CREATIVE CLOUD	07/08/20	08/07/20	SOFTWARE LESS THAN $500	31.79
08-24	AP	01324185	CITI PCARD-ADOBE CREATIVE CLOUD	07/10/20	08/09/20	SOFTWARE LESS THAN $500	31.79
08-24	AP	01324185	CITI PCARD-AMZN Mktp US MV2OF7YE1	07/25/20	07/25/20	OFFICE SUPPLIES (OUTSIDE)	9.95
08-24	AP	01324185	CITI PCARD-APPLE.COM/BILL	07/22/20	08/22/20	SOFTWARE LESS THAN $500	0.99
08-24	AP	01324185	CITI PCARD-BEST NAME BADGES	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	21.06
08-24	AP	01324185	CITI PCARD-BJS WHOLESALE #0357	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	64.04
08-24	AP	01324185	CITI PCARD-CUSTOMINK LLC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	291.85
08-24	AP	01324185	CITI PCARD-CUSTOMINK LLC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	289.80
08-24	AP	01324185	CITI PCARD-D J WALL-ST-JOURNAL	06/29/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	41.62
08-24	AP	01324185	CITI PCARD-HOBBY LOBBY #416	06/30/20	06/30/20	HABITATION EXPENSE	54.97
08-24	AP	01324185	CITI PCARD-OFFICE DEPOT #1214	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	89.21
08-24	AP	01324185	CITI PCARD-TARGET.COM	08/06/20	08/06/20	WATER	6.39
08-24	AP	01324185	CITI PCARD-TARGET.COM	08/06/20	08/06/20	FOOD & BEVERAGE	10.65
08-24	AP	01324185	CITI PCARD-TARGET.COM	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	14.40
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER	23.31
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	66.19
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	4.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK WALKER—Con.								
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-115.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		218.97
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		186.66
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		21.17
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	WATER		27.86
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		46.54
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		5.98
09-17	AP	01332488	CITI PCARD-ADOBE CREATIVE CLOUD	08/08/20	09/07/20	SOFTWARE LESS THAN $500		31.79
09-17	AP	01332488	CITI PCARD-ADOBE CREATIVE CLOUD	08/10/20	09/09/20	SOFTWARE LESS THAN $500		31.79
09-17	AP	01332488	CITI PCARD-APPLE.COM/BILL	08/22/20	09/22/20	SOFTWARE LESS THAN $500		0.99
09-17	AP	01332488	CITI PCARD-BESTBUYCOM806284777092	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		79.99
09-17	AP	01332488	CITI PCARD-D J WALL-ST-JOURNAL	07/29/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L		41.62
09-17	AP	01332488	CITI PCARD-JIMMY JOHNS - 698 - EC	08/06/20	08/06/20	FOOD & BEVERAGE		58.98
09-17	AP	01332488	CITI PCARD-POLL EVERYWHERE, INC.	08/05/20	08/04/21	SOFTWARE LESS THAN $500		120.00
09-17	AP	01332488	CITI PCARD-TARGET.COM	08/05/20	08/05/20	WATER		8.16
09-17	AP	01332488	CITI PCARD-TARGET.COM	08/25/20	08/25/20	WATER		16.68
09-17	AP	01332488	CITI PCARD-TARGET.COM	08/25/20	08/25/20	FOOD & BEVERAGE		92.23
09-17	AP	01332488	CITI PCARD-TARGET.COM	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		13.65
09-22	AP	01336822	CITI PCARD-TARGET 00011809	08/18/20	08/18/20	FOOD & BEVERAGE		25.78
09-22	AP	01336822	CITI PCARD-TARGET 00011809	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		55.20
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-347.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		444.23
						SUPPLIES AND MATERIALS TOTALS:		2,855.44
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		397.70
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		397.70
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		397.70
						EQUIPMENT TOTALS:		1,193.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,323.89
						OFFICE TOTALS:		330,323.89
2019 HON. MARK WALKER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		79.92
						FRANKED MAIL TOTALS:		79.92
		OTHER SERVICES						
09-02	AP	01150942	JEFFRIES CLEANING SERVICES	06/01/19	06/30/19	JANITORIAL AND MAINT SERV		-110.00
						OTHER SERVICES TOTALS:		-110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.08
						OFFICE TOTALS:		-30.08

INTERN ALLOWANCES
2020 HON. MARK WALKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,954.23	12,371.65
INTERN ALLOWANCES TOTALS:	24,954.23	12,371.65
OFFICE TOTALS:	24,954.23	12,371.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMATO,KYLE R	06/29/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,142.86
AMATO,KYLE R	08/01/20	08/19/20	STAFF ASSISTANT/PRESS ASSISTAN	642.86
BERG,ALEXIS G	06/29/20	08/07/20	PAID INTERN - HOUSE PROGRAM	1,392.86
BRADFORD, MOLLIE A.	08/12/20	09/30/20	PAID INTERN - HOUSE PROGRAM	2,940.00
GABRIEL,ALEXYS C	07/03/20	07/28/20	PAID INTERN - HOUSE PROGRAM	1,560.00
HEDRICK, BRIAN J.	07/02/20	08/31/20	DISTRICT OFFICE PAID INTERN -	3,540.00
HOLCOMB, MATTHEW T.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	800.00
SIDBERRY,ANDREW L	07/01/20	07/03/20	PAID INTERN - HOUSE PROGRAM	173.07
THROCKMORTON,SHEA A	07/01/20	07/03/20	PAID INTERN - HOUSE PROGRAM	180.00
			PERSONNEL COMPENSATION TOTALS:	12,371.65
			INTERN ALLOWANCES TOTALS:	12,371.65
			OFFICE TOTALS:	12,371.65

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,778.59	40,006.93
PERSONNEL COMPENSATION	672,708.47	227,699.49
TRAVEL	12,618.29	3,783.00
RENT, COMMUNICATION, UTILITIES	38,132.60	13,137.83
PRINTING AND REPRODUCTION	66,937.37	36,040.50
OTHER SERVICES	18,724.13	8,839.43
SUPPLIES AND MATERIALS	6,660.16	1,398.98
EQUIPMENT	2,349.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,908.61	331,689.16
OFFICE TOTALS:	873,908.61	331,689.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	120.91
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-51.50
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	149.85
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	141.37
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-19.80
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	39,633.57
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	92.63
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-60.10
						FRANKED MAIL TOTALS:	40,006.93

PERSONNEL COMPENSATION

AMMEN,FAITH E	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	19,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JACKIE WALORSKI—Con.							
		CHRISTOPHEL,SHARON E	07/01/20	09/30/20	CASEWORKER		15,000.00
		DANKLER, MICHAEL	07/01/20	09/30/20	CHIEF OF STAFF		41,250.00
		FAKER,JANET J	07/01/20	09/30/20	CONSTITUENT LIAISON		8,487.00
		FERTITTA,ELLA G	07/01/20	09/30/20	PRESS SECRETARY		12,500.01
		FRASER,JORDAN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99
		MACFARLANE,JOSEPH B	07/01/20	09/30/20	LEGISLATIVE CORR/STAFF ASST.		8,250.00
		MACFARLANE,JOSEPH B	07/01/20	07/31/20	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)		500.00
		MORRISSEY,JOHN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		22,337.50
		PARSONS,BENJAMIN P	07/01/20	09/30/20	CASEWORKER		15,000.00
		POTTS,ZACHERY R	07/01/20	09/30/20	DISTRICT DIRECTOR		15,000.00
		RIDENOUR,JACQUELINE R	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,250.00
		RUHLEN, MARY E	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
		SCHULTZ,MARTIN J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,625.00
		SIMONETTI,STEPHEN A	07/01/20	09/30/20	SENIOR POLICY ADVISOR		13,749.99
		WELSH,JAMES	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		227,699.49
	TRAVEL						
07-01	AP 01308027	HON JACQUELINE WALORSKI-SWIHART	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		269.72
07-01	AP 01308038	FRASER, JORDAN M.	06/05/20	06/17/20	PRIVATE AUTO MILEAGE		58.26
07-21	AP 01315728	HON JACQUELINE WALORSKI-SWIHART	07/01/20	07/01/20	PRIVATE AUTO MILEAGE		45.32
07-31	AP 01318686	HON JACQUELINE WALORSKI-SWIHART	07/20/20	07/27/20	PRIVATE AUTO MILEAGE		262.68
07-31	AP 01318692	POTTS, ZACHERY R.	07/02/20	07/11/20	PRIVATE AUTO MILEAGE		88.18
07-31	AP 01318692	POTTS, ZACHERY R.	07/13/20	07/17/20	PRIVATE AUTO MILEAGE		155.23
07-31	AP 01318692	POTTS, ZACHERY R.	07/27/20	07/29/20	PRIVATE AUTO MILEAGE		326.96
07-31	AP 01318804	PARSONS, BENJAMIN P.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE		26.53
08-06	AP 01318694	FRASER, JORDAN M.	07/17/20	07/24/20	PRIVATE AUTO MILEAGE		148.90
08-12	AP 01321166	HON JACQUELINE WALORSKI-SWIHART	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		87.56
08-13	AP 01321221	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		249.10
08-13	AP 01321221	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		148.70
08-13	AP 01321221	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		148.70
08-13	AP 01321221	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		297.40
09-04	AP 01329928	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		155.22
09-04	AP 01329928	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		208.24
09-04	AP 01329928	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		260.98
09-08	AP 01329540	FRASER, JORDAN M.	08/04/20	08/19/20	PRIVATE AUTO MILEAGE		291.19
09-08	AP 01329906	HON JACQUELINE WALORSKI-SWIHART	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		69.96
09-08	AP 01330103	POTTS, ZACHERY R.	08/06/20	08/18/20	PRIVATE AUTO MILEAGE		151.05
09-08	AP 01330103	POTTS, ZACHERY R.	08/19/20	08/25/20	PRIVATE AUTO MILEAGE		174.46
09-08	AP 01330103	POTTS, ZACHERY R.	08/26/20	08/29/20	PRIVATE AUTO MILEAGE		65.25
09-30	AP 01338593	CHRISTOPHEL, SHARON E.	09/14/20	09/28/20	PRIVATE AUTO MILEAGE		93.41
					TRAVEL TOTALS:		3,783.00
	RENT, COMMUNICATION, UTILITIES						
07-07	AP 01308990	VERIZON WIRELESS	05/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		201.16

07-07	AP	01309451	COMCAST	07/01/20	07/30/20	UTILITIES	323.50
07-07	AP	01309454	ROCHESTER TELEPHONE COMPANY INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	92.74
07-07	AP	01309468	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	125.66
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	24.47
07-16	AP	01312280	ONE PROPERTIES 202 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
07-16	AP	01312394	CORNERMARKET PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	31.01
07-28	AP	01317213	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	110.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	804.37
08-10	AP	01320747	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL	12.32
08-12	AP	01321182	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	205.72
08-16	AP	01322620	ONE PROPERTIES 202 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
08-16	AP	01322734	CORNERMARKET PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-17	AP	01321084	DANKLER, MICHAEL	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	8.65
08-18	AP	01322267	PROCOMM VOICE & DATA SOLUTIONS INC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	145.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	872.88
09-08	AP	01328982	RIDENOUR, JACQUELINE R.	08/04/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	29.34
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	25.54
09-10	AP	01331074	ROCHESTER TELEPHONE COMPANY INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	116.84
09-10	AP	01331080	ROCHESTER TELEPHONE COMPANY INC	07/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	98.75
09-10	AP	01331201	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	197.04
09-10	AP	01331204	COMCAST	08/31/20	09/30/20	UTILITIES	338.06
09-10	AP	01331229	COMCAST	06/22/20	08/30/20	UTILITIES	333.12
09-16	AP	01332874	ONE PROPERTIES 202 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
09-16	AP	01332989	CORNERMARKET PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-18	AP	01336151	DANKLER, MICHAEL	08/27/20	08/27/20	UTILITIES	20.00
09-21	AP	01336154	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.25
09-25	AP	01337866	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	886.80
09-30	AP	01338829	RIDENOUR, JACQUELINE R.	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	5.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,137.83
		PRINTING AND REPRODUCTION					
08-14	AP	01322274	CREATIVE DIRECT LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION	35,706.00
08-21	AP	01326874	ACCURATE WORD LLC	08/07/20	08/07/20	PRINTING & REPRODUCTION	124.50
09-22	AP	01337002	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS:	36,040.50
		OTHER SERVICES					
07-06	AP	01308400	BOWLING'S JANITORIAL	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01312629	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-16	AP	01312630	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-30	AP	01318029	REDWIRE ONLINE MARKETING	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	249.95
08-06	AP	01318694	FRASER, JORDAN M.	07/17/20	07/18/20	JANITORIAL AND MAINT SERV	4.58
08-12	AP	01321179	BOWLING'S JANITORIAL	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACKIE WALORSKI—Con.								
08-16	AP	01322968	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP	01322969	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-09	AP	01328970	REDWIRE ONLINE MARKETING	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		249.95
09-10	AP	01331199	BOWLING'S JANITORIAL	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		150.00
09-16	AP	01333218	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP	01333219	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-29	AP	01338220	REDWIRE ONLINE MARKETING	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		249.95
							OTHER SERVICES TOTALS:	8,839.43
		SUPPLIES AND MATERIALS						
07-01	AP	01308025	RIDENOUR, JACQUELINE R.	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		56.10
07-01	AP	01308038	FRASER, JORDAN M.	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		11.13
07-14	AP	01309774	CULLIGAN OF MICHIANA	06/30/20	07/31/20	WATER		30.08
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		7.49
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		35.95
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		21.02
07-31	AP	01318803	MORRISSEY, JOHN M.	06/22/20	06/22/21	PUBLICATIONS/REFERENCE MAT'L		50.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		385.01
08-06	AP	01318694	FRASER, JORDAN M.	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		52.40
08-18	AP	01322273	CULLIGAN OF MICHIANA	08/03/20	08/31/20	WATER		30.08
08-18	AP	01323740	SOUTH BEND TRIBUNE CORPORATION	08/28/20	08/27/21	PUBLICATIONS/REFERENCE MAT'L		190.67
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		211.20
09-08	AP	01330103	POTTS, ZACHERY R.	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		14.97
09-10	AP	01331198	CULLIGAN OF MICHIANA	08/31/20	09/30/20	WATER		30.08
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		34.41
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		77.22
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		16.92
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		59.33
09-14	AP	01331592	PARSONS, BENJAMIN P.	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		10.69
09-16	AP	01332775	FAKER, JANET J.	08/07/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		121.96
09-18	AP	01336151	DANKLER, MICHAEL	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		106.90
09-18	AP	01336151	DANKLER, MICHAEL	03/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		247.98
09-30	AP	01338829	RIDENOUR, JACQUELINE R.	09/01/20	09/01/20	FOOD & BEVERAGE		25.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-359.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		98.60
							SUPPLIES AND MATERIALS TOTALS:	1,398.98
		EQUIPMENT						
07-28	AP	01317209	US BUSINESS SYSTEMS INC	07/01/20	09/30/20	MAINTENANCE / REPAIRS		195.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	783.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,689.16
						OFFICE TOTALS:		331,689.16
2019 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		215.29
						FRANKED MAIL TOTALS:		215.29
SUPPLIES AND MATERIALS								
08-19	AP	01326435	CDW GOVERNMENT LLC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		478.50
						SUPPLIES AND MATERIALS TOTALS:		478.50
EQUIPMENT								
08-18	AP	01326359	CDW GOVERNMENT LLC	08/05/20	08/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,517.69
08-18	AP	01326359	CDW GOVERNMENT LLC	08/05/20	08/05/20	WARRANTIES		233.39
						EQUIPMENT TOTALS:		1,751.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,444.87
						OFFICE TOTALS:		2,444.87
INTERN ALLOWANCES								
2020 HON. JACKIE WALORSKI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,966.34	3,240.00
						INTERN ALLOWANCES TOTALS:	6,966.34	3,240.00
						OFFICE TOTALS:	6,966.34	3,240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AITKEN, GRANT N.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		800.00
			CARROLL, ALEXANDER M.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		800.00
			DESCH, AUGUST T.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		800.00
			TARKANYI,BRITTNEY K	08/05/20	09/30/20	DISTRICT OFFICE PAID INTERN -		746.67
			TULL, WILLIAM J.	07/24/20	07/30/20	DISTRICT OFFICE PAID INTERN -		93.33
						PERSONNEL COMPENSATION TOTALS:		3,240.00
						INTERN ALLOWANCES TOTALS:		3,240.00
						OFFICE TOTALS:		3,240.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,849.04	1,903.99
						PERSONNEL COMPENSATION	808,882.17	255,287.51
						TRAVEL	17,785.43	4,509.28
						RENT, COMMUNICATION, UTILITIES	40,592.71	13,330.78
						PRINTING AND REPRODUCTION	54,787.66	1,998.12
						OTHER SERVICES	15,142.02	5,064.52
						SUPPLIES AND MATERIALS	15,331.56	2,118.84
						EQUIPMENT	3,679.09	1,569.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,049.68	285,782.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL WALTZ—Con.								
						OFFICE TOTALS:	987,049.68	285,782.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		75.20
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-8.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		43.90
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-58.55
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1,822.94
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		28.75
						FRANKED MAIL TOTALS:		1,903.99
PERSONNEL COMPENSATION								
			ARGUELLO,HECTOR	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			AUDINO,ERNEST C	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
			BARRETT,WALKER B	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		26,250.00
			BARTLINSKI,BETTY	09/18/20	09/30/20	TEMPORARY EMPLOYEE		650.00
			BOWER, SUSAN K.	07/01/20	09/30/20	DIRECTOR OF CONSTITUTENT SVCS		16,374.99
			CARR,MELISSA A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		5,000.01
			CHRIST-MILLER,CYNTHIA	07/01/20	09/30/20	CONSTITUENT SERVICES		13,387.50
			HABERLY,KELSEY M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
			HANSEN,DEBORAH M	07/01/20	09/30/20	OFFICE MANAGER		16,250.01
			KETCHEL,MICAH T	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
			KRAUS,JUSTIN T	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,750.01
			NIELSEN,ALLISON N	07/01/20	09/30/20	SENIOR ADVISOR & COMMUNICATION		21,249.99
			NORMAN,SHERRY C	07/01/20	09/30/20	CONSTITUENT SERVICES		13,387.50
			RAFFERTY,CAITRIONA E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,500.01
			SCHULER JR,ROBERT C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			STAPLEFORD,JAMES R	07/01/20	09/30/20	PART-TIME EMPLOYEE		10,237.50
			TAUBENBERGER,KATIANA L	07/01/20	09/30/20	PRESS ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:		255,287.51
TRAVEL								
07-14	AP	01310289	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		438.94
07-14	AP	01310289	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		380.98
07-14	AP	01310289	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS		1.00
07-14	AP	01310289	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS		9.93
07-14	AP	01310289	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	TAXI/PARKING/TOLLS		8.53
07-14	AP	01310289	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	TAXI/PARKING/TOLLS		9.16
07-14	AP	01310289	CITIBANK GOV CARD SERVICE	06/08/20	06/10/20	TAXI/PARKING/TOLLS		1.00
07-14	AP	01310289	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		16.97
07-21	AP	01315948	HON. MICHAEL WALTZ	07/17/20	07/17/20	TAXI/PARKING/TOLLS		66.10
07-22	AP	01316299	ARGUELLO, HECTOR	07/01/20	07/01/20	TAXI/PARKING/TOLLS		25.90
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		200.80
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION		249.17
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/12/20	07/14/20	LODGING		283.97

08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS	15.00
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	TAXI/PARKING/TOLLS	22.00
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	11.18
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS	135.72
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	TAXI/PARKING/TOLLS	72.07
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS	43.67
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	26.96
08-12	AP	01322066	RAFFERTY, CAITRIONA E.	07/28/20	07/30/20	TAXI/PARKING/TOLLS	53.56
08-12	AP	01322067	SCHULER JR, ROBERT C.	08/07/20	08/08/20	PRIVATE AUTO MILEAGE	59.80
08-26	AP	01327618	SCHULER JR, ROBERT C.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	38.41
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	240.64
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	COMMERCIAL TRANSPORTATION	20.00
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION	76.15
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	249.17
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	149.63
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	06/11/20	06/19/20	CAR RENTAL	533.51
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/10/20	08/12/20	CAR RENTAL	672.75
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/22/20	08/26/20	CAR RENTAL	318.04
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	TAXI/PARKING/TOLLS	8.33
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	TAXI/PARKING/TOLLS	25.89
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	TAXI/PARKING/TOLLS	13.92
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	TAXI/PARKING/TOLLS	30.43
						TRAVEL TOTALS:	4,509.28
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01307906	CITI PCARD-HUGH HEWITT ONLINE	06/07/20	07/06/20	UTILITIES	7.50
07-13	AP	01310922	BRIGHT HOUSE NETWORKS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
07-13	AP	01310924	BRIGHT HOUSE NETWORKS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	79.98
07-13	AP	01310924	BRIGHT HOUSE NETWORKS	07/02/20	08/01/20	UTILITIES	104.98
07-13	AP	01310925	BRIGHT HOUSE NETWORKS	07/03/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
07-16	AP	01312415	CITY OF DELAND	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01312488	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01312489	CITY OF PORT ORANGE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-21	AP	01315938	FLORIDA POWER & LIGHT	06/16/20	07/16/20	UTILITIES	69.63
07-21	AP	01315948	HON. MICHAEL WALTZ	07/12/20	07/12/20	UTILITIES	16.00
07-23	AP	01316609	UNITED PARCEL SERVICE	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL	43.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	130.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	554.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	729.74
08-10	AP	01321081	BRIGHT HOUSE NETWORKS	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
08-12	AP	01321634	BRIGHT HOUSE NETWORKS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	79.98
08-12	AP	01321634	BRIGHT HOUSE NETWORKS	08/02/20	09/01/20	UTILITIES	104.98
08-16	AP	01322756	CITY OF DELAND	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01322828	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01322829	CITY OF PORT ORANGE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	01323939	BRIGHT HOUSE NETWORKS	08/03/20	09/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
08-21	AP	01326646	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	19.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	130.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL WALTZ—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		140.07
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		729.74
08-26	GL	MED0100217		07/27/20	07/27/20	HIR GRAPHICS (TRANSFER)		20.00
08-28	AP	01327953	UNITED PARCEL SERVICE	07/30/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		19.44
09-08	AP	01329920	FLORIDA POWER & LIGHT	07/16/20	08/17/20	UTILITIES		75.63
09-09	AP	01330944	BRIGHT HOUSE NETWORKS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		79.98
09-09	AP	01330944	BRIGHT HOUSE NETWORKS	09/02/20	10/01/20	UTILITIES		104.98
09-14	AP	01331978	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		962.89
09-14	AP	01332146	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		909.57
09-16	AP	01333010	CITY OF DELAND	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01333082	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01333083	CITY OF PORT ORANGE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-22	AP	01336594	FLORIDA POWER & LIGHT	08/17/20	09/16/20	UTILITIES		57.61
09-24	AP	01337689	BRIGHT HOUSE NETWORKS	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		119.97
09-24	AP	01337691	BRIGHT HOUSE NETWORKS	09/03/20	10/02/20	TELECOMSRV/EQ/TOLL CHARGE		119.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		130.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		243.34
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		729.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,330.78
		PRINTING AND REPRODUCTION						
08-25	AP	01327109	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		54.90
08-26	GL	MED0100217		07/27/20	08/25/20	PHOTOGRAPHIC (TRANSFER)		4.30
09-09	AP	01330668	FRANKING SERVICES LLC	08/18/20	08/18/20	PRINTING & REPRODUCTION		120.14
09-09	AP	01330673	FRANKING SERVICES LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION		124.04
09-09	AP	01330675	FRANKING SERVICES LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION		120.23
09-09	AP	01330677	FRANKING SERVICES LLC	08/20/20	08/20/20	PRINTING & REPRODUCTION		124.10
09-16	AP	01332656	FRANKING SERVICES LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		120.26
09-17	AP	01332655	FRANKING SERVICES LLC	08/13/20	08/13/20	PRINTING & REPRODUCTION		120.20
09-17	AP	01332658	FRANKING SERVICES LLC	08/14/20	08/14/20	PRINTING & REPRODUCTION		120.23
09-17	AP	01332659	FRANKING SERVICES LLC	08/21/20	08/21/20	PRINTING & REPRODUCTION		120.20
09-29	AP	01338440	FRANKING SERVICES LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION		120.25
09-29	AP	01338443	FRANKING SERVICES LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		123.97
09-29	AP	01338444	FRANKING SERVICES LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION		124.14
09-29	AP	01338494	FRANKING SERVICES LLC	09/04/20	09/04/20	PRINTING & REPRODUCTION		120.23
09-29	AP	01338497	FRANKING SERVICES LLC	09/08/20	09/08/20	PRINTING & REPRODUCTION		120.25
09-29	AP	01338498	FRANKING SERVICES LLC	09/09/20	09/09/20	PRINTING & REPRODUCTION		120.25
09-29	AP	01338500	FRANKING SERVICES LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		120.23
09-29	AP	01338528	FRANKING SERVICES LLC	09/11/20	09/11/20	PRINTING & REPRODUCTION		120.20
						PRINTING AND REPRODUCTION TOTALS:		1,998.12
		OTHER SERVICES						
07-16	AP	01313274	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-03	AP	01319207	AUGUSTINE ALARM FIRE & SOUND INC	08/01/20	08/31/20	SECURITY SERVICE		30.00

08-05	AP	01319979	CITI PCARD-GOOGLE GSUITE—congressma	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	101.76
08-16	AP	01323618	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-26	AP	01327930	AUGUSTINE ALARM FIRE & SOUND INC	08/25/20	08/25/20	SECURITY SERVICE	169.00
09-08	AP	01330015	CITI PCARD-Google LLC GSUITE—congres	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	113.76
09-16	AP	01333872	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	5,064.52
		SUPPLIES AND MATERIALS					
07-02	AP	01307906	CITI PCARD-Amazon.com MY2GI6DG2	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	41.78
07-02	AP	01307906	CITI PCARD-D J WALL-ST-JOURNAL	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	47.69
07-02	AP	01307906	CITI PCARD-GOOGLE GSUITE CONGRESS	05/01/20	05/31/20	SOFTWARE LESS THAN $500	112.83
07-02	AP	01307906	CITI PCARD-NYTIMES	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-02	AP	01307906	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/15/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-15	AP	01311536	CRYSTAL SPRINGS	07/12/20	07/12/20	WATER	27.68
07-17	AP	01311539	CRYSTAL SPRINGS	07/12/20	07/12/20	WATER	4.27
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	332.49
08-05	AP	01319979	CITI PCARD-AMZMagzneExp MV26F6XP1	07/18/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L	189.00
08-05	AP	01319979	CITI PCARD-AMZN Mktp US MJ5DZ5AY1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	69.99
08-05	AP	01319979	CITI PCARD-Amazon.com MV7152MS1	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	30.37
08-05	AP	01319979	CITI PCARD-D J WALL-ST-JOURNAL	07/20/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	47.69
08-05	AP	01319979	CITI PCARD-HUGH HEWITT ONLINE	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
08-05	AP	01319979	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-05	AP	01319979	CITI PCARD-NYTIMES	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-05	AP	01319979	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-12	AP	01321626	CRYSTAL SPRINGS	08/09/20	08/09/20	WATER	4.27
08-14	AP	01321623	CRYSTAL SPRINGS	08/09/20	08/09/20	WATER	27.68
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-293.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	484.46
09-08	AP	01330015	CITI PCARD-AMAZON.COM MF41F8841 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	40.89
09-08	AP	01330015	CITI PCARD-AMZN Mktp US MF2W11TL2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	59.99
09-08	AP	01330015	CITI PCARD-AMZN Mktp US MF7M76HP2	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	149.97
09-08	AP	01330015	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	47.69
09-08	AP	01330015	CITI PCARD-HUGH HEWITT ONLINE	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
09-08	AP	01330015	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-08	AP	01330015	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-08	AP	01330015	CITI PCARD-THE ECONOMIST	08/29/20	08/20/22	PUBLICATIONS/REFERENCE MAT'L	344.50
09-08	AP	01330421	CRYSTAL SPRINGS	09/06/20	09/06/20	WATER	27.68
09-08	AP	01330426	CRYSTAL SPRINGS	09/06/20	09/06/20	WATER	4.27
09-23	GL	FRM0101057		06/25/20	08/27/20	FRAMING (TRANSFER)	149.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	90.05
						SUPPLIES AND MATERIALS TOTALS:	2,118.84
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	196.00
09-29	AP	01338693	CDW GOVERNMENT LLC	08/27/20	08/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	830.82
09-29	AP	01338693	CDW GOVERNMENT LLC	08/27/20	08/27/20	WARRANTIES	150.40
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,569.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,782.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL WALTZ—Con.						
				OFFICE TOTALS:		285,782.26
2019 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-06	GL GLA0098922		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		21.15
07-29	GL GLA0099555		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		21.15
07-31	GL GLA0099647		07/31/20 07/31/20	POSTAGE / COURIER / BOX RENTAL		-789.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		-747.40
EQUIPMENT						
07-31	GL RPY0099844		07/01/20 07/31/20	EQUIPMENT PURCHASES		829.00
				EQUIPMENT TOTALS:		829.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		81.60
				OFFICE TOTALS:		81.60
INTERN ALLOWANCES						
2020 HON. MICHAEL WALTZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,508.34	5,600.00
				INTERN ALLOWANCES TOTALS:	12,508.34	5,600.00
				OFFICE TOTALS:	12,508.34	5,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTLINSKI,BETTY	07/01/20 08/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
		BARTLINSKI,BETTY	09/01/20 09/17/20	TEMPORARY EMPLOYEE		850.00
		FOSTER JR., STEVEN M.	08/12/20 09/16/20	PAID INTERN - HOUSE PROGRAM		1,750.00
				PERSONNEL COMPENSATION TOTALS:		5,600.00
				INTERN ALLOWANCES TOTALS:		5,600.00
				OFFICE TOTALS:		5,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,644.02	22,608.37
				PERSONNEL COMPENSATION	775,806.68	252,504.72
				TRAVEL	25,210.49	3,658.55
				TRANSPORTATION OF THINGS	23.00	0.00
				RENT, COMMUNICATION, UTILITIES	27,833.26	10,060.14
				PRINTING AND REPRODUCTION	1,942.15	1,057.90
				OTHER SERVICES	1,051.00	700.00
				SUPPLIES AND MATERIALS	8,868.23	2,771.72
				EQUIPMENT	1,935.00	212.16

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,313.83	293,573.56
						OFFICE TOTALS:	865,313.83	293,573.56
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		79.62
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-10.90
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		22,584.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		43.80
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-57.05
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-31.70
						FRANKED MAIL TOTALS:		22,608.37
		PERSONNEL COMPENSATION						
			ANIMLEY,KINGSLEY T	07/01/20	09/30/20	SHARED EMPLOYEE		5,100.00
			CHANDLER,DANNY	07/01/20	09/30/20	SHARED EMPLOYEE		5,150.01
			DAMRON,DAVID A	07/01/20	09/30/20	DEPUTY COS/COMM DIRECTOR		24,462.51
			DOLBERG,ANDREW S	07/01/20	09/30/20	DIRECTOR OF OUTREACH		11,251.32
			DOLBERG,ANDREW S	08/01/20	08/01/20	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		945.00
			FLINK, LAURIE	07/01/20	09/30/20	COMMUNITY SVS DIR/MIAMI-DADE		17,670.24
			GALLAGHER, ELIZABETH A.	07/01/20	09/30/20	CASEWORK DIRECTOR		16,310.49
			HARRIS,MICHAEL R	07/01/20	09/30/20	APPROPS & POLICY ADVISOR		12,555.00
			LEVINSON,TYLER H	07/01/20	09/30/20	DIGITAL DIRECTOR/DEP. PRESS SE		7,982.49
			LIQUERMAN,MICHAEL	07/01/20	09/30/20	OUTREACH COORDINAT/PRESS ASST		15,450.00
			LITTON,NATALIE F	07/01/20	07/31/20	LEGISLATIVE ASSISTANT		4,720.83
			LITTON,NATALIE F	07/01/20	07/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,203.06
			MCKENNEY,KYLE A	07/01/20	08/31/20	STAFF ASSISTANT		6,866.66
			MCKENNEY,KYLE A	09/01/20	09/30/20	STAFF ASSIST/LEG CORRESPONDENT		3,433.33
			MYLOTT,LAUREN A	07/01/20	09/30/20	ADVISOR/DIRECTOR OF OPS		15,450.00
			PAIKOWSKY, STEVEN M.	07/01/20	09/30/20	PART-TIME EMPLOYEE		11,587.50
			PIERESCHI, VIVIAN F.	07/01/20	09/30/20	DEP DIST DIRECTOR-BROWARD		24,462.51
			POUGH, TRACIE S.	07/01/20	09/30/20	CHIEF OF STAFF		10,868.76
			WHITEMAN,JEREMY	07/01/20	09/30/20	LEGISLATIVE COUNSEL		15,450.00
			WOLMAN,LAUREN	07/01/20	09/30/20	LEGISLATIVE AND FLOOR DIRECTOR		29,375.01
			ZAFRAN,EMMA	07/01/20	08/31/20	LEGISLATIVE CORRESPONDENT		7,210.00
			ZAFRAN,EMMA	09/01/20	09/30/20	LEGISLATIVE ASSISTANT		4,000.00
						PERSONNEL COMPENSATION TOTALS:		252,504.72
		TRAVEL						
07-09	AP	01309877	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		107.00
07-09	AP	01309877	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		220.36
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		-233.36
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		160.80
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		160.80
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		262.10
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		524.20
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		47.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	TAXI/PARKING/TOLLS		47.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	TAXI/PARKING/TOLLS		120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS		120.00
08-24	AP	01323763	LIQUERMAN,MICHAEL	06/01/20	06/30/20	PRIVATE AUTO MILEAGE		123.75
09-14	AP	01331434	LIQUERMAN,MICHAEL	08/05/20	08/19/20	PRIVATE AUTO MILEAGE		178.75
09-14	AP	01331777	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		246.10
09-14	AP	01331777	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		262.10
09-14	AP	01331777	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		120.00
09-14	AP	01331777	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		120.00
09-14	AP	01331777	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	TAXI/PARKING/TOLLS		120.00
09-15	AP	01332096	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS		91.85
09-15	AP	01332096	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	TAXI/PARKING/TOLLS		48.58
09-15	AP	01332096	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS		91.52
							TRAVEL TOTALS:	3,658.55
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01309848	CITI PCARD-COMCAST CABLE COMMUNIC	06/01/20	06/30/20	UTILITIES		159.50
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		37.30
07-14	AP	01310949	AT&T	04/29/20	05/28/20	UTILITIES		224.00
07-15	AP	01311249	AT&T CORP	04/29/20	05/28/20	UTILITIES		534.61
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		154.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,201.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		12.30
08-06	AP	01320506	VERIZON WIRELESS	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,022.21
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL		15.33
08-11	AP	01321351	CITI PCARD-COMCAST CABLE COMMUNIC	07/01/20	07/31/20	UTILITIES		159.50
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		5.87
08-26	AP	01327726	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		11.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		154.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,470.22
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		16.48
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		17.21
09-16	AP	01332056	CITI PCARD-COMCAST CABLE COMMUNIC	08/01/20	08/31/20	UTILITIES		159.50
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		29.96
09-24	GL	MED0100963		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)		150.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		154.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,185.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		20.42
09-30	AP	01338773	AT&T	05/29/20	06/28/20	UTILITIES		125.00

09-30	AP	01338774	VERIZON WIRELESS	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,147.59
09-30	AP	01338775	AT&T CORP	07/29/20	08/31/20	UTILITIES	580.30
09-30	AP	01338779	AT&T CORP	07/01/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE	1,174.32
09-30	AP	01338781	AT&T	07/29/20	08/28/20	UTILITIES	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,060.14
		PRINTING AND REPRODUCTION					
07-08	AP	01309203	ACCURATE WORD LLC	07/01/20	07/01/20	PRINTING & REPRODUCTION	246.95
07-09	AP	01309202	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION	810.95
						PRINTING AND REPRODUCTION TOTALS:	1,057.90
		OTHER SERVICES					
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	700.00
		SUPPLIES AND MATERIALS					
07-09	AP	01308136	HAGUE QUALITY WATER OF MD INC	07/01/20	07/31/20	WATER	59.00
07-09	AP	01309848	CITI PCARD-AMZN Mktp US MY39P7RH0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	19.22
07-09	AP	01309848	CITI PCARD-AMZN Mktp US MY9B502P2	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	34.23
07-09	AP	01309848	CITI PCARD-READYREFRESH BY NESTLE	05/15/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)	11.76
07-09	AP	01309848	CITI PCARD-TARGET 00015123	06/18/20	06/18/20	FOOD & BEVERAGE	12.00
07-09	AP	01309848	CITI PCARD-ZOOM.US	06/20/20	07/19/20	SOFTWARE LESS THAN $500	217.29
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	331.06
08-08	AP	01319406	HAGUE QUALITY WATER OF MD INC	08/01/20	08/31/20	WATER	59.00
08-11	AP	01321351	CITI PCARD-HAARETZ DAILY NEWSPAPER L	07/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L	1.00
08-11	AP	01321351	CITI PCARD-READYREFRESH BY NESTLE	06/15/20	07/14/20	WATER	11.76
08-11	AP	01321351	CITI PCARD-STREAMYARD.COM	07/16/20	08/16/20	SOFTWARE LESS THAN $500	25.00
08-11	AP	01321351	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/13/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	85.47
08-11	AP	01321351	CITI PCARD-ZOOM.US	07/20/20	08/19/20	SOFTWARE LESS THAN $500	217.29
08-20	AP	01327038	CONNECTION	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	432.84
08-24	AP	01320916	CONNECTION	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	96.95
08-24	AP	01320928	CONNECTION	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	320.51
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-319.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	300.00
09-01	AP	01328385	DAMRON, DAVID A.	07/30/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	213.73
09-14	AP	01320925	CONNECTION	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	56.37
09-16	AP	01332056	CITI PCARD-HAARETZ DAILY NEWSPAPER L	07/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L	110.00
09-16	AP	01332056	CITI PCARD-READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER	11.76
09-16	AP	01332056	CITI PCARD-STREAMYARD.COM	08/16/20	09/16/20	SOFTWARE LESS THAN $500	25.00
09-16	AP	01332056	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/13/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	91.37
09-16	AP	01332056	CITI PCARD-ZOOM.US	08/20/20	09/19/20	SOFTWARE LESS THAN $500	217.29
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-78.00
09-30	GL	GFT0101247		09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)	38.95
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	189.87
						SUPPLIES AND MATERIALS TOTALS:	2,771.72
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	215.00
08-20	AP	01327038	CONNECTION	05/05/20	05/05/20	COMPUTER HARDW PURCH LESS THAN $25,000	-432.84
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
					EQUIPMENT TOTALS:		212.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,573.56
					OFFICE TOTALS:		293,573.56
2019 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		89.94
					FRANKED MAIL TOTALS:		89.94
	EQUIPMENT						
09-02	AP 01329334	CONNECTION	07/14/20	07/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,207.76
					EQUIPMENT TOTALS:		1,207.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,297.70
					OFFICE TOTALS:		1,297.70
INTERN ALLOWANCES							
2020 HON. DEBBIE WASSERMAN-SCHULTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,024.67	3,558.00
					INTERN ALLOWANCES TOTALS:	6,024.67	3,558.00
					OFFICE TOTALS:	6,024.67	3,558.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		DESHEPLO, ISABELLA R.	08/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		918.00
		SHENDELL,JACOB	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		2,640.00
					PERSONNEL COMPENSATION TOTALS:		3,558.00
					INTERN ALLOWANCES TOTALS:		3,558.00
					OFFICE TOTALS:		3,558.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,896.95	51,827.58
					PERSONNEL COMPENSATION	413,265.34	140,481.45
					TRAVEL	13,516.08	6,332.76
					RENT, COMMUNICATION, UTILITIES	45,290.98	19,565.65
					PRINTING AND REPRODUCTION	87,268.75	87,086.80
					OTHER SERVICES	1,264.50	1,264.50
					SUPPLIES AND MATERIALS	19,481.88	5,059.52
					EQUIPMENT	12,903.97	8,025.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,888.45	319,644.23

						OFFICE TOTALS:	644,888.45	319,644.23
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		22.09
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-44.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		17,315.10
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		55.88
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		34,473.06
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		6.15
						FRANKED MAIL TOTALS:		51,827.58
		PERSONNEL COMPENSATION						
			BASCUMBE,ANDRES W	07/01/20	09/30/20	LEGISLATIVE COUNSEL		2,036.22
			CLOUD,HAMILTON S	07/01/20	09/30/20	SPECIAL EVENTS DIRECTOR		18,750.00
			DORSEY,RYKIA G	07/01/20	07/24/20	PRESS SECRETARY		543.47
			DORSEY,RYKIA G	07/01/20	07/24/20	PRESS SECRETARY (OTHER COMPENSATION)		679.34
			FERGUSSON,PATRICK	07/01/20	09/30/20	LEGISLATIVE COUNSEL		2,061.99
			FRIAS,MARCUS A	08/01/20	09/30/20	SHARED EMPLOYEE		597.23
			JIMENEZ, BLANCA E.	07/01/20	09/30/20	CONGRESSIONAL AIDE		23,750.01
			LAWSON,DION A	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
			NICHOLSON,TERRY M	07/01/20	09/30/20	STAFF ASSISTANT		13,749.99
			SAMUEL, TWAUN	07/01/20	09/30/20	CHIEF OF STAFF		3,442.77
			SENGSTOCK, KATHLEEN	07/01/20	08/31/20	LEGISLATIVE ASSISTANT		13,746.66
			SENGSTOCK, KATHLEEN	09/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		6,873.33
			SIMONS,KENNETH S	07/01/20	09/30/20	SPECIAL ASSISTANT		12,500.01
			SMITH,SYMONNE M	07/01/20	09/30/20	SCHEDULER		17,225.43
			THOMPSON, CORA A.	07/01/20	09/30/20	SHARED EMPLOYEE		4,250.01
			WEINER,MATTHEW S	07/01/20	07/31/20	SHARED EMPLOYEE		2,775.00
			WOODWARD, NATHANIEL	07/01/20	09/30/20	CONGRESSIONAL AIDE		13,749.99
						PERSONNEL COMPENSATION TOTALS:		140,481.45
		TRAVEL						
07-09	AP	01310460	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		457.10
07-09	AP	01310460	CITIBANK GOV CARD SERVICE	06/29/20	07/04/20	COMMERCIAL TRANSPORTATION		418.34
07-09	AP	01310460	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		487.10
07-14	AP	01311627	CITIBANK GOV CARD SERVICE	06/29/20	07/03/20	LODGING		955.10
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS		29.19
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	MEALS		22.45
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS		24.63
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		18.49
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS		52.35
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	MEALS		35.70
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	MEALS		19.97
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS		30.28
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS		23.26
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS		16.78
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/29/20	07/09/20	CAR RENTAL		531.65
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		16.22
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		46.34
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/29/20	07/09/20	TAXI/PARKING/TOLLS		110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MAXINE WATERS—Con.								
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS		28.28
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		23.08
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	TAXI/PARKING/TOLLS		26.12
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS		23.20
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS		32.17
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		31.07
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	TAXI/PARKING/TOLLS		36.11
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS		9.92
07-31	AP	01318426	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION		-332.89
07-31	AP	01318426	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		487.10
07-31	AP	01318426	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		472.10
07-31	AP	01318426	CITIBANK GOV CARD SERVICE	06/29/20	07/09/20	LODGING		1,094.03
07-31	AP	01318426	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	LODGING		0.06
09-01	AP	01328890	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		464.10
09-01	AP	01328890	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		457.10
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS		10.11
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS		9.99
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS		19.61
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS		19.48
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		27.87
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	TAXI/PARKING/TOLLS		23.43
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	TAXI/PARKING/TOLLS		24.84
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	TAXI/PARKING/TOLLS		10.66
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS		40.27
						TRAVEL TOTALS:		6,332.76
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308323	BLUE CHIP MOVING & STORAGE INC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		246.00
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		37.53
07-14	AP	01311265	AT&T CORP	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		1,101.58
07-16	AP	01315844	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,936.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		134.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		693.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		67.83
07-31	AP	01321371	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,936.00
08-04	AP	01319445	BLUE CHIP MOVING & STORAGE INC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		246.00
08-11	AP	01321519	TIME WARNER CABLE	07/16/20	08/15/20	UTILITIES		303.69
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		58.44
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		5.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		139.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,594.97
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8,563.60

08-26	GL	MED0100217		07/27/20	08/24/20	HIR GRAPHICS (TRANSFER)	270.00
08-28	AP	01328265	ACCURATE WORD LLC	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	18.95
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	6.82
09-01	AP	01328919	BLUE CHIP MOVING & STORAGE INC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	246.00
09-02	AP	01329424	AT&T CORP	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	2,210.54
09-17	AP	01336186	AT&T CORP	08/08/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE	1,496.06
09-21	AP	01336749	HOWARD BUILDING LLC	07/02/20	08/03/20	UTILITIES	351.82
09-21	AP	01336750	HOWARD BUILDING LLC	08/03/20	09/01/20	UTILITIES	383.76
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	5.34
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	139.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	602.99
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	547.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,565.65
		PRINTING AND REPRODUCTION					
08-20	AP	01326806	MARINA GRAPHIC CENTER INC	08/05/20	08/05/20	PRINTING & REPRODUCTION	8,693.00
08-20	AP	01326808	MARINA GRAPHIC CENTER INC	08/04/20	08/04/20	PRINTING & REPRODUCTION	18,214.00
09-09	AP	01331067	THE HARMAN PRESS	07/31/20	07/31/20	PRINTING & REPRODUCTION	60,000.00
09-11	AP	01331600	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION	179.80
						PRINTING AND REPRODUCTION TOTALS:	87,086.80
		OTHER SERVICES					
07-15	AP	01311669	VILMA ESCOBEDO	07/07/20	07/07/20	JANITORIAL AND MAINT SERV	432.90
09-14	AP	01331436	TYCO INTEGRATED SECURITY LLC	07/17/20	07/17/20	SECURITY SERVICE	831.60
						OTHER SERVICES TOTALS:	1,264.50
		SUPPLIES AND MATERIALS					
07-01	AP	01308324	QUENCH USA LLC	07/01/20	09/30/20	WATER	129.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	19.08
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	479.44
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	641.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	118.26
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	36.91
08-14	AP	01323810	CREATIVE OFFICE DESIGN INC	07/27/20	07/27/20	HABITATION EXPENSE	100.00
08-14	AP	01323810	CREATIVE OFFICE DESIGN INC	07/27/20	07/27/20	HABITATION EXPENSE QTY - 2	570.00
08-14	AP	01323810	CREATIVE OFFICE DESIGN INC	07/27/20	07/27/20	HABITATION EXPENSE QTY - 3	885.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	57.90
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	1,473.06
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	64.58
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	348.61
09-22	AP	01337108	LAWSON, DION A.	09/19/20	09/19/20	OFFICE SUPPLIES (OUTSIDE)	89.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	46.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	56.53
						SUPPLIES AND MATERIALS TOTALS:	5,059.52
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	813.00
08-14	AP	01323810	CREATIVE OFFICE DESIGN INC	07/27/20	07/27/20	FURNITURE AND FIXTURE LESS THAN $25,000	7,080.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	813.00
09-30	GL	MNT0101165		07/07/20	07/31/20	MAINTENANCE / REPAIRS	-429.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MAXINE WATERS—Con.							
09-30	GL MNT0101165		08/01/20	08/31/20	MAINTENANCE / REPAIRS		-532.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		281.00
					EQUIPMENT TOTALS:		8,025.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,644.23
					OFFICE TOTALS:		319,644.23
2019 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		19.75
					FRANKED MAIL TOTALS:		19.75
	RENT, COMMUNICATION, UTILITIES						
07-31	AP 01321371	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,936.00
08-13	AR AC-16161	HOWARD BUILDING LLC	06/03/20	12/31/20	DISTRICT OFFICE RENT (PRIVATE)		-7,359.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		-5,423.47
	SUPPLIES AND MATERIALS						
08-19	AP 01326408	CONNECTION	07/06/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		18.00
08-19	AP 01326408	CONNECTION	07/06/20	08/12/20	SOFTWARE LESS THAN $500		189.00
					SUPPLIES AND MATERIALS TOTALS:		207.00
	EQUIPMENT						
07-01	AP 01308254	CONNECTION	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,598.00
07-29	AP 01318138	CONNECTION	06/25/20	06/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		29,014.40
08-19	AP 01326408	CONNECTION	07/06/20	08/12/20	OFFICE EQUIP PURCH LESS THAN $25,000		752.45
08-19	AP 01326408	CONNECTION	07/06/20	08/12/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		1,077.00
08-19	AP 01326408	CONNECTION	07/06/20	08/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		590.50
08-19	AP 01326408	CONNECTION	07/06/20	08/12/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,049.00
					EQUIPMENT TOTALS:		35,081.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,884.63
					OFFICE TOTALS:		29,884.63
2020 HON. STEVE WATKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,794.36	817.38
					PERSONNEL COMPENSATION	652,319.93	275,778.65
					TRAVEL	19,116.52	8,050.26
					RENT, COMMUNICATION, UTILITIES	162,814.34	44,689.98
					PRINTING AND REPRODUCTION	178,805.53	41,280.15
					OTHER SERVICES	35,055.00	10,185.00
					SUPPLIES AND MATERIALS	5,693.13	1,085.47
					EQUIPMENT	2,124.39	1,238.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,723.20	383,125.02
					OFFICE TOTALS:	1,117,723.20	383,125.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	91.16
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-34.35
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	723.96
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-96.05
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	167.01
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-34.35
						FRANKED MAIL TOTALS:	817.38

PERSONNEL COMPENSATION

ABRAHAM,KATRINA G	07/01/20	09/30/20	DISTRICT SCHEDULER	18,333.33
ASKEW,ALLEN	07/01/20	09/30/20	CASEWORKER	18,500.00
CALLEN,WILLIAM R	07/01/20	09/30/20	FIELD REPRESENTATIVE	15,166.66
CHURCHILL,TIMOTHY D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.00
DEWHURST,KYLE	07/01/20	09/30/20	LEGISLATIVE AIDE/SCHEDULER	17,500.01
GLAESER,MOLLY J	07/01/20	09/30/20	STAFF ASSISTANT	12,500.00
JOHNSON,DEAN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,624.99
JOICE,JAMES A	07/01/20	09/30/20	CHIEF OF STAFF	41,483.34
JONES, DYLAN T.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	14,999.99
KOVACH,RONALD J	07/01/20	08/31/20	CASEWORKER	15,833.34
KUCKELMAN III,JOHN F	07/01/20	07/03/20	PAID INTERN	27.00
LOTHIAN, ELAINE M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	28,500.01
ROE,WILLIAM A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	38,566.66
RUIZ, JESSICA G.	08/01/20	08/31/20	SHARED EMPLOYEE	1,000.00
SWENDER,WHITNEY N	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	14,624.99
WALKER,AMANDA F	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	7,850.00
WILSON,GRANT D	07/01/20	07/01/20	PAID INTERN	18.33
			PERSONNEL COMPENSATION TOTALS:	275,778.65

TRAVEL

07-15	AP	01311745	HON STEVEN C WATKINS	06/24/20	06/26/20	COMMERCIAL TRANSPORTATION	582.84
07-15	AP	01311745	HON STEVEN C WATKINS	06/24/20	06/26/20	MEALS	25.85
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	101.26
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS	12.97
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS	21.09
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS	6.13
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	20.42
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE	2.18
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	15.48
08-06	AP	01320675	HON STEVEN C WATKINS	07/20/20	07/31/20	COMMERCIAL TRANSPORTATION	719.46
08-17	AP	01323748	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	177.10
08-17	AP	01323748	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS	30.01
08-17	AP	01323748	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	3.83
08-17	AP	01323748	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	37.47
08-20	AP	01326393	KOVACH, RONALD J.	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	274.00
08-20	AP	01326393	KOVACH, RONALD J.	06/08/20	06/25/20	PRIVATE AUTO MILEAGE	324.00
08-20	AP	01326393	KOVACH, RONALD J.	07/03/20	07/20/20	PRIVATE AUTO MILEAGE	183.00
08-27	AP	01327780	ROE,WILLIAM A	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	254.00
08-27	AP	01327780	ROE,WILLIAM A	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	70.00
08-27	AP	01327780	ROE,WILLIAM A	03/01/20	03/11/20	PRIVATE AUTO MILEAGE	149.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE WATKINS—Con.								
08-27	AP	01327780	ROE,WILLIAM A	05/31/20	05/31/20	PRIVATE AUTO MILEAGE		79.00
08-27	AP	01327780	ROE,WILLIAM A	06/29/20	06/29/20	PRIVATE AUTO MILEAGE		79.00
09-21	AP	01336325	CITIBANK GOV CARD SERVICE	08/01/20	08/05/20	COMMERCIAL TRANSPORTATION		708.40
09-21	AP	01336325	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		26.87
09-21	AP	01336325	CITIBANK GOV CARD SERVICE	07/31/20	08/06/20	CAR RENTAL		399.95
09-21	AP	01336791	CITIBANK GOV CARD SERVICE	08/15/20	08/19/20	COMMERCIAL TRANSPORTATION		354.20
09-21	AP	01336791	CITIBANK GOV CARD SERVICE	08/01/20	08/05/20	CAR RENTAL		414.18
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION		285.20
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	07/31/20	08/06/20	LODGING		674.51
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/01/20	08/05/20	LODGING		1,067.68
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	MEALS		21.00
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		15.97
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS		31.44
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS		18.60
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		20.92
09-24	AP	01337741	CITIBANK GOV CARD SERVICE	08/05/20	08/06/20	LODGING		151.05
09-24	AP	01337741	CITIBANK GOV CARD SERVICE	08/01/20	08/05/20	CAR RENTAL		194.70
09-24	AP	01337741	CITIBANK GOV CARD SERVICE	08/15/20	08/19/20	CAR RENTAL		320.40
09-25	AP	01338081	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		177.10
							TRAVEL TOTALS:	8,050.26
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01311543	CRAW-KAN TELEPHONE COOPERATIVE INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		65.92
07-15	AP	01311723	CRAW-KAN TELEPHONE COOPERATIVE INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		63.59
07-16	AP	01311492	COEFFICIENT GROUP	06/29/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE		14,105.40
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	UTILITIES		59.95
07-16	AP	01313111	FISHER PATTERSON SAGLER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01313150	PITTSBURG STATE UNIVERSITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		112.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		93.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		571.77
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		436.10
08-10	AP	01321055	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		383.95
08-11	AP	01321101	CRAW-KAN TELEPHONE COOPERATIVE INC	08/01/20	08/31/20	UTILITIES		65.92
08-16	AP	01323454	FISHER PATTERSON SAGLER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP	01323494	PITTSBURG STATE UNIVERSITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-17	AP	01323748	CITIBANK GOV CARD SERVICE	07/08/20	08/07/20	UTILITIES		59.95
08-21	AP	01326747	CITIZEN DIALOG LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		10,250.00
08-21	AP	01326753	CITIZEN DIALOG LLC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		7,250.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		112.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		93.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		540.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.62
08-27	AP	01328131	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.70

09-11	AP	01331619	CRAW-KAN TELEPHONE COOPERATIVE INC	09/01/20	09/30/20	UTILITIES	65.92
09-16	AP	01333706	FISHER PATTERSON SAGLER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01333745	PITTSBURG STATE UNIVERSITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/08/20	09/07/20	UTILITIES	59.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	112.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	93.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	480.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,689.98
		PRINTING AND REPRODUCTION					
07-09	AP	01310409	PUBLIC PRINTER	03/17/20	03/17/20	PRINTING & REPRODUCTION	15.33
07-23	AP	01295746	EIS SOLUTIONS INC	04/24/20	07/04/20	ADVERTISEMENTS	41,250.00
08-26	AP	01327764	PUBLIC PRINTER	06/10/20	06/10/20	PRINTING & REPRODUCTION	14.82
						PRINTING AND REPRODUCTION TOTALS:	41,280.15
		OTHER SERVICES					
07-16	AP	01312531	CAPITOL IDEA TECHNOLOGY INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-16	AP	01312631	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-17	AP	01311743	ICONSTITUENT LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-11	AP	01321114	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-11	AP	01321198	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	150.00
08-12	AP	01321699	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01322871	CAPITOL IDEA TECHNOLOGY INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	01322970	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-11	AP	01331665	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01333124	CAPITOL IDEA TECHNOLOGY INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	01333220	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-25	AP	01337213	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,185.00
		SUPPLIES AND MATERIALS					
07-16	AP	01312058	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	5.99
07-21	AP	01316275	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	267.38
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	352.25
08-11	AP	01321741	QUENCH USA LLC	07/01/20	07/31/20	WATER	49.82
08-12	AP	01321702	QUENCH USA LLC	08/01/20	08/31/20	WATER	49.82
08-17	AP	01323744	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	5.99
08-21	AP	01326728	CAPITOL IDEA TECHNOLOGY INC	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	158.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	113.96
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-800.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	711.69
09-14	AP	01332126	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/13/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	5.99
09-23	GL	FRM0101057		03/09/20	03/09/20	FRAMING (TRANSFER)	34.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-98.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	300.58
						SUPPLIES AND MATERIALS TOTALS:	1,085.47
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	106.88
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	40.83
08-26	AP	01327969	CAPITOL IDEA TECHNOLOGY INC	08/14/20	08/14/20	COMPUTER HARDW PURCH LESS THAN $25,000	795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE WATKINS—Con.							
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		106.88
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		106.88
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:		1,238.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,125.02
					OFFICE TOTALS:		383,125.02
2019 HON. STEVE WATKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		383.50
					FRANKED MAIL TOTALS:		383.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383.50
					OFFICE TOTALS:		383.50
INTERN ALLOWANCES							
2020 HON. STEVE WATKINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,010.00	5,090.00
					INTERN ALLOWANCES TOTALS:	23,010.00	5,090.00
					OFFICE TOTALS:	23,010.00	5,090.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURKS,JACOB E	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,480.00
		HARTNETT, CONOR S.	07/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,800.00
		LEVERENZ,ISAAC C	07/01/20	07/03/20	DISTRICT OFFICE PAID INTERN -		110.00
		ROSENBLATT,ANDREW T	07/01/20	07/15/20	PAID INTERN - HOUSE PROGRAM		600.00
		TODD,REESE L	07/01/20	07/03/20	DISTRICT OFFICE PAID INTERN -		100.00
					PERSONNEL COMPENSATION TOTALS:		5,090.00
					INTERN ALLOWANCES TOTALS:		5,090.00
					OFFICE TOTALS:		5,090.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,036.38	15,572.61
					PERSONNEL COMPENSATION	834,120.01	279,975.00
					TRAVEL	7,137.39	0.00
					RENT, COMMUNICATION, UTILITIES	65,136.68	23,116.60
					PRINTING AND REPRODUCTION	41,214.19	11,755.06

OTHER SERVICES	13,810.00	4,960.00
SUPPLIES AND MATERIALS	2,714.12	180.56
EQUIPMENT	2,503.80	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,672.57	336,394.43
OFFICE TOTALS:	988,672.57	336,394.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	27.91
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	7,554.18
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	56.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	7,942.84
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	55.58
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-64.80
						FRANKED MAIL TOTALS:	15,572.61

PERSONNEL COMPENSATION

BLOCK, KEVIN R.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,125.01
BOZTEPE,DILARA M	07/01/20	09/30/20	OUTREACH COORDINATOR	12,500.01
CARRERA,THELMA T	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,250.00
COCHRAN, COURTNEY E.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	24,750.00
EDWARDS,JASI M	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,250.00
GASKINS, PETRA N.	07/01/20	09/30/20	OUTREACH COR & CONSTIT SVS REP	14,550.00
GEE JR,JAMES T	07/01/20	09/30/20	CHIEF OF STAFF	39,999.99
GILMARTIN,JAIMEE P	07/01/20	09/30/20	SCHEDULER	15,000.00
HOOD,PATRICIA A	07/01/20	09/30/20	CONSTITUENT SERVICES REP	14,550.00
KORTEN,BRADLEY T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,624.99
LEE,CARIANNE E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
LEE,KAOZOUAPA E	07/01/20	09/30/20	SENIOR POLICY ADVISOR	15,750.00
LEWIS,JORDAN J	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,250.00
NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
OSMOND,KARI L	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	24,750.00
PERKINS,NAYION I	07/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN	9,999.99
SHANAHAN,MICHAEL H	07/01/20	09/30/20	PRESS SECRETARY	12,624.99
SIMMONS,JERMAINE P	07/01/20	09/30/20	SPECIAL ASSISTANT	12,000.00
			PERSONNEL COMPENSATION TOTALS:	279,975.00

RENT, COMMUNICATION, UTILITIES

07-14	AP	01310426	CITI PCARD-COMCAST	06/14/20	07/13/20	UTILITIES	136.51
07-16	AP	01311038	VERIZON	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	527.21
07-16	AP	01313052	MOUNTAIN VIEW OFFICE PARK LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,687.97
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.75
07-30	AP	01318509	CITI PCARD-COMCAST	07/14/20	08/13/20	UTILITIES	136.51
07-30	AP	01318509	CITI PCARD-PAID TO PSE&G-NJ	05/05/20	06/03/20	UTILITIES	159.78
07-30	AP	01318509	CITI PCARD-PAID TO PSE&G-NJ	06/04/20	07/02/20	UTILITIES	210.46
08-11	AP	01321209	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	527.21
08-16	AP	01323395	MOUNTAIN VIEW OFFICE PARK LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BONNIE WATSON COLEMAN—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,413.16
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		148.44
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.08
09-09	AP	01330198	CITI PCARD-COMCAST	08/14/20	09/13/20	UTILITIES		136.52
09-09	AP	01330198	CITI PCARD-SPI PAID TO PSE&G-NJ	07/03/20	08/03/20	UTILITIES		218.61
09-14	AP	01331667	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		527.21
09-16	AP	01333646	MOUNTAIN VIEW OFFICE PARK LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,115.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		148.44
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,116.60
		PRINTING AND REPRODUCTION						
08-11	AP	01321032	ROLAND OFFSET SERVICE RP INC	08/06/20	08/06/20	PRINTING & REPRODUCTION		5,123.78
09-09	AP	01330098	ROLAND OFFSET SERVICE RP INC	08/03/20	08/03/20	PRINTING & REPRODUCTION		6,631.28
						PRINTING AND REPRODUCTION TOTALS:		11,755.06
		OTHER SERVICES						
07-14	AP	01310426	CITI PCARD-IN WHISTLE BUILDING MAIN	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		250.00
07-16	AP	01312544	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		975.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-24	AP	01316332	EAGLE BUILDING MAINTENANCE AND JANITOR	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		245.00
08-16	AP	01322884	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		975.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-14	AP	01331670	EAGLE BUILDING MAINTENANCE AND JANITOR	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		245.00
09-16	AP	01333137	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		975.00
09-21	AP	01336649	EAGLE BUILDING MAINTENANCE AND JANITOR	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		245.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		4,960.00
		SUPPLIES AND MATERIALS						
07-14	AP	01310426	CITI PCARD-ADOBE 800-833-6687	06/11/20	07/10/20	SOFTWARE LESS THAN $500		31.79
07-14	AP	01310426	CITI PCARD-D J WALL-ST-JOURNAL	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		52.99
07-14	AP	01310426	CITI PCARD-WATCHUNG SPRING WATER CO	04/30/20	05/27/20	WATER		12.99
07-14	AP	01310426	CITI PCARD-ZOOM.US 888-799-9666	06/25/20	07/24/20	SOFTWARE LESS THAN $500		15.89
07-30	AP	01318509	CITI PCARD-ADOBE 800-833-6687	07/11/20	08/10/20	SOFTWARE LESS THAN $500		31.79
07-30	AP	01318509	CITI PCARD-D J WALL-ST-JOURNAL	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		52.99
07-30	AP	01318509	CITI PCARD-WATCHUNG SPRING WATER CO	05/28/20	06/24/20	WATER		12.99
07-30	AP	01318509	CITI PCARD-ZOOM.US 888-799-9666	07/25/20	08/24/20	SOFTWARE LESS THAN $500		15.89
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.50
09-09	AP	01330198	CITI PCARD-ADOBE 800-833-6687	08/11/20	09/10/20	SOFTWARE LESS THAN $500		31.79
09-09	AP	01330198	CITI PCARD-D J WALL-ST-JOURNAL	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		52.99

09-09	AP	01330198	CITI PCARD-STREAMYARD.COM	08/26/20	09/26/20	SOFTWARE LESS THAN $500		25.00
09-09	AP	01330198	CITI PCARD-WATCHUNG SPRING WATER CO	06/25/20	07/22/20	WATER		12.99
09-09	AP	01330321	NICKSON, MICHAEL	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		29.97
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-220.00
						SUPPLIES AND MATERIALS TOTALS:		180.56
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		278.20
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		278.20
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		278.20
						EQUIPMENT TOTALS:		834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,394.43
						OFFICE TOTALS:		336,394.43

2019 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		19.00
						FRANKED MAIL TOTALS:		19.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.00
						OFFICE TOTALS:		19.00

INTERN ALLOWANCES
2020 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,037.00	4,500.00
INTERN ALLOWANCES TOTALS:	13,037.00	4,500.00
OFFICE TOTALS:	13,037.00	4,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALUWALIA,NEHA	07/01/20	08/15/20	DISTRICT OFFICE PAID INTERN -	750.00
BALAKRISHNAN,SANJANA	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	750.00
COLLINS,KENNEDY S	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	750.00
GARCIA,ANDREA N	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	750.00
HUSAINI,ALI R	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	750.00
WASSERMAN,LAUREN H	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	750.00
			PERSONNEL COMPENSATION TOTALS:	4,500.00
			INTERN ALLOWANCES TOTALS:	4,500.00
			OFFICE TOTALS:	4,500.00

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

FRANKED MAIL	42,070.63	39,401.82
PERSONNEL COMPENSATION	777,513.71	256,516.71
TRAVEL	13,869.05	5,357.34
RENT, COMMUNICATION, UTILITIES	65,295.10	21,895.05
PRINTING AND REPRODUCTION	28,096.89	27,844.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RANDY K. WEBER, SR.—Con.							
					OTHER SERVICES	31.48	31.48
					SUPPLIES AND MATERIALS	6,762.84	2,402.12
					EQUIPMENT	3,291.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,930.70	353,949.75
					OFFICE TOTALS:	936,930.70	353,949.75
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		177.14
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		168.49
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-24.20
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		25,863.72
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		35.13
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-41.90
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		13,142.49
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		139.40
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-58.45
					FRANKED MAIL TOTALS:		39,401.82
	PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	07/01/20	09/30/20	COMMUNITY LIAISON		16,250.01
		BAILEY, JENNIFER N.	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
		BROWN,JANET J	07/01/20	09/30/20	REGIONAL DIRECTOR OF CASEWORK		13,250.01
		BURNETT,BRADIE N	07/01/20	09/30/20	DISTRICT SCHEDULER		14,000.01
		CHRISTIAN,WILLIAM M	07/01/20	09/30/20	DEPUTY CHIEF/LEGISLATIVE DIR		23,750.01
		DUBERSTEIN,REBECCA M	08/01/20	08/31/20	SHARED EMPLOYEE		7,500.00
		FIERRO,ANGEL I	07/01/20	09/30/20	CASEWORKER		9,999.99
		GRADY,HANNAH E	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER		14,375.01
		HARVEY,THOMAS E	07/01/20	09/30/20	LEGISLATIVE AIDE		15,000.00
		HOPPER, BLAKE S.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		17,499.99
		LEFAIVE,ERICA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,250.01
		REYNOLDS BARBOUNIS, LISA ELIZA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,000.01
		SPECK III,ARTHUR L	07/01/20	09/30/20	LEGIS CORRESPONDENT/STAFF ASST		9,999.99
		THIGPEN,CHRISTINE M	07/01/20	09/30/20	CASEWORKER		11,250.00
		WEBB,JEDADIAH P	07/01/20	09/24/20	DEP. CHIEF OF STAFF/DISTRICT D		22,166.67
		WHITENER,JEANETTE P	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
					PERSONNEL COMPENSATION TOTALS:		256,516.71
	TRAVEL						
07-10	AP 01309625	HON RANDY K WEBER SR	05/14/20	05/26/20	COMMERCIAL TRANSPORTATION		990.20
07-10	AP 01309625	HON RANDY K WEBER SR	05/14/20	06/07/20	MEALS		77.98
07-10	AP 01309631	HON RANDY K WEBER SR	06/07/20	06/11/20	COMMERCIAL TRANSPORTATION		711.20
07-10	AP 01309631	HON RANDY K WEBER SR	06/11/20	06/12/20	LODGING		185.57
07-10	AP 01309631	HON RANDY K WEBER SR	06/11/20	06/24/20	MEALS		73.31
07-10	AP 01309631	HON RANDY K WEBER SR	06/16/20	06/19/20	PRIVATE AUTO MILEAGE		148.73

07-10	AP	01309631	HON RANDY K WEBER SR	06/10/20	06/24/20	TAXI/PARKING/TOLLS	202.30
07-10	AP	01309632	WEBB, JEDADIAH P.	06/03/20	06/20/20	PRIVATE AUTO MILEAGE	258.75
07-15	AP	01309630	WHITENER, JEANETTE P.	06/15/20	06/18/20	COMMERCIAL TRANSPORTATION	347.96
07-15	AP	01309630	WHITENER, JEANETTE P.	06/15/20	06/17/20	MEALS	169.98
07-15	AP	01309630	WHITENER, JEANETTE P.	06/15/20	06/18/20	CAR RENTAL	366.04
07-15	AP	01309630	WHITENER, JEANETTE P.	06/18/20	06/18/20	GASOLINE	9.40
08-08	AP	01320491	WEBB, JEDADIAH P.	07/02/20	07/13/20	PRIVATE AUTO MILEAGE	62.10
08-21	AP	01326559	HON RANDY K WEBER SR	07/05/20	07/24/20	COMMERCIAL TRANSPORTATION	1,424.16
08-21	AP	01326559	HON RANDY K WEBER SR	07/05/20	07/26/20	MEALS	108.85
08-21	AP	01326559	HON RANDY K WEBER SR	07/07/20	07/07/20	PRIVATE AUTO MILEAGE	82.92
08-21	AP	01326559	HON RANDY K WEBER SR	07/02/20	07/27/20	TAXI/PARKING/TOLLS	137.89
						TRAVEL TOTALS:	5,357.34
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01309622	AT&T CORP	06/01/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-09	AP	01309624	COMCAST	06/15/20	07/14/20	UTILITIES	84.63
07-10	AP	01309631	HON RANDY K WEBER SR	06/11/20	06/11/20	UTILITIES	16.00
07-10	AP	01309632	WEBB, JEDADIAH P.	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	77.54
07-16	AP	01312490	EDISON PLAZA PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	01312593	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
07-16	AP	01312939	COUNTY OF GALVESTON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-29	AP	01315633	WHITENER, JEANETTE P.	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL	70.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	93.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,463.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	730.12
08-08	AP	01320501	ATTICUS MEDIA LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,220.09
08-16	AP	01322830	EDISON PLAZA PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	01322933	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
08-16	AP	01323281	COUNTY OF GALVESTON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,478.56
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.12
09-14	AP	01331532	COMCAST	08/15/20	09/14/20	UTILITIES	84.64
09-16	AP	01333084	EDISON PLAZA PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01333183	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
09-16	AP	01333532	COUNTY OF GALVESTON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	93.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	15.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,895.05
		PRINTING AND REPRODUCTION					
07-09	AP	01309621	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	139.90
08-08	AP	01318181	ATTICUS MEDIA LLC	07/21/20	07/21/20	PRINTING & REPRODUCTION	8,068.94
08-08	AP	01320500	ATTICUS MEDIA LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION	7,726.73
08-12	AP	01320496	ATTICUS MEDIA LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION	11,307.10
09-14	AP	01331531	ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION	402.00
09-14	AP	01331534	SHARP BUSINESS SYSTEMS	01/31/20	04/30/20	PRINTING & REPRODUCTION	199.56
						PRINTING AND REPRODUCTION TOLLS:	27,844.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RANDY K. WEBER, SR.—Con.								
		OTHER SERVICES						
08-21	AP	01326560	BROWN, JANET J.	07/20/20	07/20/20	JANITORIAL AND MAINT SERV		31.48
						OTHER SERVICES TOTALS:		31.48
		SUPPLIES AND MATERIALS						
07-08	AP	01300081	THE GALVESTON DAILY NEWS	05/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		117.00
07-09	AP	01309623	BROWN, JANET J.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)		5.50
07-09	AP	01309629	SPARKLETTS	06/10/20	06/10/20	WATER		8.65
07-10	AP	01309632	WEBB, JEDADIAH P.	07/02/20	07/02/20	FOOD & BEVERAGE		40.00
07-10	AP	01309632	WEBB, JEDADIAH P.	06/02/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		57.90
07-15	AP	01309630	WHITENER, JEANETTE P.	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		80.11
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		38.99
07-29	AP	01315632	SPARKLETTS	07/08/20	07/08/20	WATER		8.65
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		55.89
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		478.86
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		195.33
08-08	AP	01320491	WEBB, JEDADIAH P.	07/06/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		51.72
08-10	AP	01318184	SPECK III, ARTHUR L.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		96.93
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		38.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		887.26
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-92.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		162.93
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		37.56
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		7.90
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		55.55
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		87.12
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		38.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-141.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		173.29
						SUPPLIES AND MATERIALS TOTALS:		2,402.12
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,949.75
						OFFICE TOTALS:		353,949.75
2019 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		83.64
						FRANKED MAIL TOTALS:		83.64

		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01309627	ATTICUS MEDIA LLC	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,666.06
07-10	AP	01309628	ATTICUS MEDIA LLC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE		5,578.43
07-13	AP	01309626	ATTICUS MEDIA LLC	06/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		5,283.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,528.19
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		969.72
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,019.13
						EQUIPMENT TOTALS:		1,988.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,600.68
						OFFICE TOTALS:		16,600.68
INTERN ALLOWANCES								
2020 HON. RANDY K. WEBER, SR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,050.00	3,700.00
						INTERN ALLOWANCES TOTALS:	10,050.00	3,700.00
						OFFICE TOTALS:	10,050.00	3,700.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DELEO, DAVID R.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,850.00
			NEIGHBORS,HANNAH C	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN -		1,850.00
						PERSONNEL COMPENSATION TOTALS:		3,700.00
						INTERN ALLOWANCES TOTALS:		3,700.00
						OFFICE TOTALS:		3,700.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36,411.50	254.01
						PERSONNEL COMPENSATION	625,511.10	209,499.99
						TRAVEL	16,112.43	7,435.11
						RENT, COMMUNICATION, UTILITIES	35,737.88	12,469.33
						PRINTING AND REPRODUCTION	53,162.88	2,852.68
						OTHER SERVICES	17,800.00	8,325.00
						SUPPLIES AND MATERIALS	3,563.44	787.05
						EQUIPMENT	780.00	780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,079.23	242,403.17
						OFFICE TOTALS:	789,079.23	242,403.17
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		185.38
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-34.35
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		162.73
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-30.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL WEBSTER—Con.								
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-51.85
						FRANKED MAIL TOTALS:		254.01
		PERSONNEL COMPENSATION						
			BROWN,CINDY A	07/01/20	09/30/20	COMMUNITY RELATIONS REP		17,250.00
			DOBKOWSKI,NATASHA	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT		9,500.01
			EMHOF,JARYN A	07/01/20	09/30/20	CHIEF OF STAFF/COMM DIRECTOR		32,499.99
			GREEN,SAMUEL O	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,750.01
			GRINER,JULIE V	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
			JONES,PAMELA S	07/01/20	09/30/20	COMMUNITY RELATIONS REP		14,250.00
			KNIGHT,NATALI V	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT		13,250.01
			MACKENZIE,SCOTT H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,750.00
			PAKLEDINAZ,ADAM	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,749.99
			PEARSON,CHRISTA	07/01/20	09/30/20	DISTRICT DIRECTOR		16,749.99
			SHYLKOFSKI,STEPHEN	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR		13,749.99
			THOMPSON,JESSICA J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,250.01
			WARREN,DEBRA A	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		15,000.00
			WHITE,VICTORIA A	07/01/20	09/30/20	COMMUNITY RELATIONS ASSOCIATE		10,749.99
						PERSONNEL COMPENSATION TOTALS:		209,499.99
		TRAVEL						
07-06	AP	01308129	HON DANIEL WEBSTER	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		128.52
07-06	AP	01308129	HON DANIEL WEBSTER	05/28/20	06/26/20	TAXI/PARKING/TOLLS		96.88
07-06	AP	01308129	HON DANIEL WEBSTER	06/29/20	06/29/20	TAXI/PARKING/TOLLS		6.54
07-06	AP	01308149	WHITE, VICTORIA A.	06/05/20	06/24/20	PRIVATE AUTO MILEAGE		63.23
07-07	AP	01308045	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		504.10
07-07	AP	01308045	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION		504.10
07-07	AP	01308045	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		504.10
07-07	AP	01308045	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		362.10
07-08	AP	01308960	EMHOF, JARYN A.	06/17/20	06/18/20	PRIVATE AUTO MILEAGE		65.00
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		504.10
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		438.94
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		116.10
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		1,008.20
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		76.10
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		76.15
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		116.10
07-31	AP	01318620	SHYLKOFSKI, STEPHEN	07/13/20	07/27/20	PRIVATE AUTO MILEAGE		78.50
08-17	AP	01322466	EMHOF, JARYN A.	07/15/20	07/15/20	PRIVATE AUTO MILEAGE		65.00
08-18	AP	01320781	HON DANIEL WEBSTER	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		137.68
08-18	AP	01320781	HON DANIEL WEBSTER	07/01/20	07/31/20	TAXI/PARKING/TOLLS		105.61
08-18	AP	01322513	BROWN, CINDY	01/03/20	01/15/20	PRIVATE AUTO MILEAGE		299.20
08-26	AP	01327893	PEARSON, CHRISTA	06/03/20	06/26/20	PRIVATE AUTO MILEAGE		153.56
09-02	AP	01328779	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		40.00
09-02	AP	01328779	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		580.25

09-02	AP	01328779	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	116.10
09-02	AP	01328821	HON DANIEL WEBSTER	08/05/20	08/25/20	PRIVATE AUTO MILEAGE	119.06
09-02	AP	01328821	HON DANIEL WEBSTER	08/11/20	08/25/20	TAXI/PARKING/TOLLS	105.84
09-10	AP	01331019	WHITE, VICTORIA A.	08/01/20	08/28/20	PRIVATE AUTO MILEAGE	226.16
09-10	AP	01331019	WHITE, VICTORIA A.	08/01/20	08/14/20	TAXI/PARKING/TOLLS	17.64
09-11	AP	01331413	SHYLKOFSKI, STEPHEN	08/10/20	08/31/20	PRIVATE AUTO MILEAGE	61.69
09-14	AP	01331399	PEARSON, CHRISTA	07/07/20	08/06/20	PRIVATE AUTO MILEAGE	312.58
09-14	AP	01331406	PEARSON, CHRISTA	08/08/20	09/03/20	PRIVATE AUTO MILEAGE	445.98
						TRAVEL TOTALS:	7,435.11
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310147	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	451.39
07-15	AP	01311702	BRIGHT HOUSE NETWORKS	07/08/20	08/07/20	UTILITIES	114.98
07-16	AP	01312281	ROBERT A BUCKNER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
07-16	AP	01312439	CITY OF LEESBURG	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
07-16	AP	01312491	CITY OF INVERNESS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
07-16	AP	01312492	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-23	AP	01316131	CENTURYLINK	06/13/20	07/12/20	UTILITIES	154.81
07-23	AP	01316139	FEDEX	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	25.38
07-24	AP	01317181	BRIGHT HOUSE NETWORKS	07/21/20	08/20/20	UTILITIES	114.98
07-24	AP	01317189	PROGRESS ENERGY INC	06/17/20	07/17/20	UTILITIES	189.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	92.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	382.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	440.13
08-16	AP	01322621	ROBERT A BUCKNER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
08-16	AP	01322780	CITY OF LEESBURG	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
08-16	AP	01322831	CITY OF INVERNESS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
08-16	AP	01322832	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	01320765	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	456.71
08-18	AP	01322518	BRIGHT HOUSE NETWORKS	08/08/20	09/07/20	UTILITIES	114.98
08-25	AP	01327487	CENTURYLINK	07/13/20	08/12/20	UTILITIES	156.93
08-25	AP	01327494	BRIGHT HOUSE NETWORKS	08/21/20	09/20/20	UTILITIES	114.98
08-26	AP	01327890	PROGRESS ENERGY INC	07/17/20	08/17/20	UTILITIES	109.53
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	92.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	388.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	440.28
09-08	AP	01330215	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	443.08
09-14	AP	01331644	BRIGHT HOUSE NETWORKS	09/08/20	10/07/20	UTILITIES	114.98
09-16	AP	01332875	ROBERT A BUCKNER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
09-16	AP	01333034	CITY OF LEESBURG	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	01333085	CITY OF INVERNESS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
09-16	AP	01333086	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-18	AP	01336601	CENTURYLINK	08/13/20	09/12/20	UTILITIES	156.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	92.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	354.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	440.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,469.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL WEBSTER—Con.								
		PRINTING AND REPRODUCTION						
07-08	AP	01308960	EMHOF, JARYN A.	05/30/20	06/29/20	ADVERTISEMENTS		1,179.91
08-17	AP	01322466	EMHOF, JARYN A.	06/30/20	07/30/20	ADVERTISEMENTS		1,447.47
08-17	AP	01322483	EMHOF, JARYN A.	07/31/20	08/04/20	ADVERTISEMENTS		225.30
						PRINTING AND REPRODUCTION TOTALS:		2,852.68
		OTHER SERVICES						
07-16	AP	01313137	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323481	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-02	AP	01328613	BALLARD SPAHR LLP	03/30/20	08/10/20	NON-TECHNOLOGY SERVICE CONTR		2,640.00
09-16	AP	01333732	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		8,325.00
		SUPPLIES AND MATERIALS						
07-02	AP	01308063	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		21.19
07-09	AP	01310161	READYREFRESH BY NESTLE	05/23/20	06/22/20	WATER		18.92
07-10	AP	01310694	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		18.18
07-10	AP	01310696	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		17.99
07-30	AP	01318187	OFFICE DEPOT INC	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		75.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-57.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		86.44
08-17	AP	01320768	READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER		18.92
08-17	AP	01322495	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		9.87
08-17	AP	01322500	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		25.99
08-18	AP	01322504	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		29.98
08-18	AP	01322513	BROWN, CINDY	01/14/20	01/15/20	FOOD & BEVERAGE		20.00
08-20	AP	01320782	KNIGHT, NATALI V.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		7.89
08-20	AP	01320782	KNIGHT, NATALI V.	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L		6.50
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-02	AP	01328477	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		21.19
09-02	AP	01328481	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		21.19
09-02	AP	01328518	OFFICE DEPOT INC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		30.59
09-02	AP	01328842	KNIGHT, NATALI V.	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		6.50
09-02	AP	01329191	READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER		18.92
09-10	AP	01331005	OFFICE DEPOT INC	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		96.49
09-10	AP	01331010	OFFICE DEPOT INC	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		76.99
09-10	AP	01331019	WHITE, VICTORIA A.	08/14/20	08/28/20	FOOD & BEVERAGE		100.00
09-10	AP	01331024	WHITE, VICTORIA A.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		26.32
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		236.00
						SUPPLIES AND MATERIALS TOTALS:		787.05
		EQUIPMENT						
08-20	AP	01322507	LEIDOS DIGITAL SOLUTIONS INC	07/10/20	07/10/20	MAINTENANCE / REPAIRS		780.00
						EQUIPMENT TOTALS:		780.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,403.17
						OFFICE TOTALS:		242,403.17
2019 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-220.35
						FRANKED MAIL TOTALS:		-220.35
RENT, COMMUNICATION, UTILITIES								
09-03	AP	01329779	VERIZON WIRELESS	05/12/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE		299.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		299.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79.63
						OFFICE TOTALS:		79.63
INTERN ALLOWANCES								
2020 HON. DANIEL WEBSTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,346.66	2,673.33
						INTERN ALLOWANCES TOTALS:	5,346.66	2,673.33
						OFFICE TOTALS:	5,346.66	2,673.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GAAL,ANGELA R	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			SHAW, RANDA D.	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		1,173.33
						PERSONNEL COMPENSATION TOTALS:		2,673.33
						INTERN ALLOWANCES TOTALS:		2,673.33
						OFFICE TOTALS:		2,673.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	941.21	254.33
						PERSONNEL COMPENSATION	807,288.81	263,299.53
						TRAVEL	11,477.42	1,596.90
						RENT, COMMUNICATION, UTILITIES	64,654.00	23,476.11
						PRINTING AND REPRODUCTION	283.75	15.00
						OTHER SERVICES	6,112.00	3,168.80
						SUPPLIES AND MATERIALS	9,411.48	2,247.09
						EQUIPMENT	2,160.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,328.67	294,777.76
						OFFICE TOTALS:	902,328.67	294,777.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		123.73
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-8.25
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PETER WELCH—Con.							
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		159.65
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:		254.33
	PERSONNEL COMPENSATION						
		CLARK,KAITLIN R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,749.99
		ELLIS,REBECCA M	07/01/20	09/30/20	STATE DIRECTOR		25,200.00
		ETKA,PATRICK L	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		19,166.67
		FOSTER,MEAGAN C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,750.01
		FURNARI,SHANNON M	07/01/20	09/30/20	DEPUTY STATE DIRECTOR		16,816.47
		GRAMS,BROOKE S	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
		HASKELL,ELIZABETH J	07/01/20	09/30/20	CONSTITUENT SERVICES REP		10,500.00
		HURLEY,FAUNA S	07/01/20	09/30/20	BUSINESS LIAISON		12,999.99
		MCLAREN,RYAN D	07/01/20	09/30/20	OUTREACH REPRESENTATIVE		14,239.75
		MORRIS,ALEXANDRA H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,999.99
		PEEK,LINCOLN D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,600.00
		PIPER,THOMAS A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,833.33
		POLICASTRO,MARGARET C	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
		SATALIN,PATRICK	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
		WAHEEDDEEN,THIFEEN	07/01/20	09/30/20	OUTREACH REPRESENTATIVE		14,000.00
		WEMPLE,DOUGLAS M	07/01/20	09/30/20	PRESS ASSISTANT		9,360.00
		WURZBURG,THEA K	07/01/20	09/30/20	CONSTITUENT SERVICES REP		9,583.33
					PERSONNEL COMPENSATION TOTALS:		263,299.53
	TRAVEL						
07-16	AP 01313324	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE		519.18
08-16	AP 01323668	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE		519.18
08-17	AP 01319838	GRAMS, BROOKE S.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE		18.04
08-19	AP 01319105	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE		21.32
09-16	AP 01333921	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		519.18
					TRAVEL TOTALS:		1,596.90
	RENT, COMMUNICATION, UTILITIES						
07-14	AP 01310404	VERIZON WIRELESS	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		984.77
07-14	AP 01310405	VERIZON WIRELESS	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		504.38
07-16	AP 01312395	FORTIETH BURLINGTON LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
07-17	AP 01311985	UNITED PARCEL SERVICE	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		14.56
07-17	AP 01311995	CONSOLIDATED COMMUNICATIONS	07/09/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		390.56
07-17	AP 01312000	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		23.04
07-23	AP 01315994	VERIZON WIRELESS	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,377.65
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.50
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		810.73
08-14	AP 01321268	CONSOLIDATED COMMUNICATIONS	08/09/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE		388.80
08-14	AP 01321272	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		27.27
08-16	AP 01322735	FORTIETH BURLINGTON LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03

08-17	AP	01319095	UNITED PARCEL SERVICE	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	16.04
08-17	AP	01319096	BURLINGTON ELECTRIC DEPT	06/12/20	07/13/20	UTILITIES	133.85
08-17	AP	01319101	UNITED PARCEL SERVICE	07/09/20	07/09/20	POSTAGE / COURIER / BOX RENTAL	3.46
08-26	AP	01324179	VERIZON WIRELESS	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	447.42
08-26	AP	01326979	BURLINGTON ELECTRIC DEPT	07/13/20	08/13/20	UTILITIES	142.23
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	761.59
09-14	AP	01331021	VERIZON WIRELESS	07/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	459.83
09-14	AP	01331033	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	21.33
09-16	AP	01331194	CONSOLIDATED COMMUNICATIONS	08/09/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	388.80
09-16	AP	01332990	FORTIETH BURLINGTON LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
09-25	AP	01336656	BURLINGTON ELECTRIC DEPT	08/13/20	09/13/20	UTILITIES	147.68
09-25	AP	01336669	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	37.51
09-25	AP	01337421	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	2.94
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	766.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,476.11
		PRINTING AND REPRODUCTION					
09-11	AP	01330158	CITI PCARD-TheDeerfieldValleyNews	08/12/20	11/12/20	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	15.00
		OTHER SERVICES					
07-17	AP	01311996	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	215.25
08-17	AP	01320870	LOSO PROFESSIONAL JANITORIAL SERVICE INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	266.50
09-10	AP	01331454	CITIBANK	03/13/20	04/12/20	TECHNOLOGY SERVICE CONTRACTS	-79.45
09-14	AP	01331197	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	266.50
09-23	AP	01336692	CQ STRATEGIES LLC	09/11/20	09/25/20	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	3,168.80
		SUPPLIES AND MATERIALS					
07-14	AP	01310400	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	63.58
07-15	AP	01308957	CITI PCARD-AMZN Mktp US MY5RI3B10	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	32.43
07-15	AP	01308957	CITI PCARD-CALEDONIAN	06/16/20	06/16/21	PUBLICATIONS/REFERENCE MAT'L	150.00
07-15	AP	01308957	CITI PCARD-D J WALL-ST-JOURNAL	06/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	47.69
07-15	AP	01308957	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
07-15	AP	01308957	CITI PCARD-The Newport Daily Express	06/17/20	06/17/21	PUBLICATIONS/REFERENCE MAT'L	112.99
07-15	AP	01308957	CITI PCARD-ZOOM.US	06/13/20	07/12/20	SOFTWARE LESS THAN $500	132.45
07-17	AP	01311998	CLARK, KAITLIN R.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	51.53
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	89.00
08-17	AP	01320869	CITI PCARD-AMZN Mktp US MS85X8YF0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	127.46
08-17	AP	01320869	CITI PCARD-D J WALL-ST-JOURNAL	07/08/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	47.69
08-17	AP	01320869	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
08-17	AP	01320869	CITI PCARD-SOFTCHOICE CORPORATION	07/01/20	09/17/20	SOFTWARE LESS THAN $500	304.47
08-17	AP	01320869	CITI PCARD-SQ THE HERALD OF RANDOLP	06/16/20	06/15/21	PUBLICATIONS/REFERENCE MAT'L	40.00
08-17	AP	01320869	CITI PCARD-ZOOM.US	07/13/20	08/12/20	SOFTWARE LESS THAN $500	132.45
08-17	AP	01322100	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	63.58
08-27	AP	01324332	SATALIN, PATRICK	08/15/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	186.48
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETER WELCH—Con.								
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-10	AP	01331454	CITIBANK	03/13/20	04/12/20	SOFTWARE LESS THAN $500		79.45
09-11	AP	01330158	CITI PCARD-AMAZON.COM MF1NU1CH0 AMZN	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		23.98
09-11	AP	01330158	CITI PCARD-AMAZON.COM MF6RO94X2 AMZN	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		14.64
09-11	AP	01330158	CITI PCARD-AMZN Mktp US MF9358SZ2	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		59.99
09-11	AP	01330158	CITI PCARD-D J WALL-ST-JOURNAL	08/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-11	AP	01330158	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		12.72
09-11	AP	01330158	CITI PCARD-O ROURKE MEDIA GROUP	08/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		67.00
09-11	AP	01330158	CITI PCARD-VALLEY NEWS	08/21/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L		221.00
09-11	AP	01330158	CITI PCARD-ZOOM.US	08/13/20	09/12/20	SOFTWARE LESS THAN $500		79.45
09-14	AP	01330148	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		63.58
09-23	GL	FRM0101057		08/25/20	08/25/20	FRAMING (TRANSFER)		31.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		0.35
						SUPPLIES AND MATERIALS TOTALS:		2,247.09
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		240.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,777.76
						OFFICE TOTALS:		294,777.76
2019 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		357.57
						FRANKED MAIL TOTALS:		357.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357.57
						OFFICE TOTALS:		357.57
INTERN ALLOWANCES								
2020 HON. PETER WELCH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,152.48	0.00
						INTERN ALLOWANCES TOTALS:	8,152.48	0.00
						OFFICE TOTALS:	8,152.48	0.00
2020 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,431.77	31,282.54
						PERSONNEL COMPENSATION	644,329.10	217,062.38

TRAVEL	19,677.59	4,450.02
RENT, COMMUNICATION, UTILITIES	48,711.42	23,336.09
PRINTING AND REPRODUCTION	56,718.39	50,188.06
OTHER SERVICES	10,726.50	8,610.50
SUPPLIES AND MATERIALS	8,887.58	2,242.76
EQUIPMENT	3,138.31	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,620.66	337,532.35
OFFICE TOTALS:	823,620.66	337,532.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	103.38
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-78.50
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	31,167.61
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	187.39
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-73.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	67.46
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-91.55
						FRANKED MAIL TOTALS:	31,282.54

PERSONNEL COMPENSATION

BROOKS,GREGORY R	07/01/20	09/30/20	CHIEF OF STAFF	31,250.01
CUMMINS, ,ANDREA R	07/01/20	09/30/20	FIELD REP/SPECIAL PROJECTS	12,249.99
DOHERTY, KATHRYN J.	08/01/20	08/31/20	SHARED EMPLOYEE	750.00
GRAETER IV,LOUIS C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,250.00
IGLEHEART,ALEXANDRA H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,500.00
KREPICH,CHRISTOPHER M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,499.99
LEWIS, TERESA L.	07/01/20	09/30/20	CASEWORKER	13,749.99
MCAFEE,ANDREW S	07/01/20	07/31/20	PART-TIME EMPLOYEE	2,000.00
MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE	1,661.12
MOELK,CARTER E	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00
MOTLEY,JOSHUA S	07/01/20	09/30/20	STAFF ASSISTANT	8,250.00
PALMER,JONATHAN D	07/01/20	09/30/20	LEGISLATIVE CORR/LEGIS ASST	10,749.99
POLICASTRO,MARIE K	07/01/20	09/30/20	SCHEDULER	13,749.99
QUINN,CASEY R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,000.00
RAUBER,MICHAEL B	07/01/20	09/30/20	STAFF ASST/LEGIS CORRESPONDENT	9,500.01
ROOS,AMBER E	07/01/20	09/30/20	FINANCE DIRECTOR	1,976.27
SADLER,HAILEY G	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,825.01
SCHARFETTER,ALEXANDER F	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	20,000.01
SHIVENER,KELLIE D	07/01/20	09/30/20	CASEWORKER	7,500.00
WANDEL,BRYAN P	09/01/20	09/30/20	FINANCE ASSISTANT	3,350.00
			PERSONNEL COMPENSATION TOTALS:	217,062.38

TRAVEL

07-13	AP	01309528	SCHARFETTER, ALEXANDER	05/29/20	06/25/20	PRIVATE AUTO MILEAGE	80.17
07-13	AP	01309528	SCHARFETTER, ALEXANDER	06/18/20	06/18/20	TAXI/PARKING/TOLLS	5.00
07-13	AP	01309531	MOTLEY, JOSHUA S.	06/01/20	06/30/20	PRIVATE AUTO MILEAGE	120.99
07-13	AP	01309533	LEWIS, TERESA L.	06/11/20	06/29/20	PRIVATE AUTO MILEAGE	179.85
07-13	AP	01309535	MCAFEE, ANDREW S.	06/04/20	06/29/20	PRIVATE AUTO MILEAGE	242.58
07-20	AP	01311586	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	301.14
07-20	AP	01311586	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	301.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BRAD R. WENSTRUP—Con.								
07-20	AP	01311586	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		150.57
07-20	AP	01311586	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		150.57
07-20	AP	01311586	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	TAXI/PARKING/TOLLS		10.00
08-19	AP	01320439	LEWIS, TERESA L.	07/07/20	07/24/20	PRIVATE AUTO MILEAGE		48.51
08-19	AP	01320440	MOTLEY, JOSHUA S.	07/01/20	07/21/20	PRIVATE AUTO MILEAGE		14.55
08-19	AP	01321334	HON BRAD R WENSTRUP	07/20/20	07/25/20	PRIVATE AUTO MILEAGE		572.25
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		150.57
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		327.31
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		301.14
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		150.57
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		150.57
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	TAXI/PARKING/TOLLS		10.00
08-24	AP	01320437	SCHARFETTER, ALEXANDER	07/08/20	07/29/20	PRIVATE AUTO MILEAGE		28.72
08-24	AP	01320437	SCHARFETTER, ALEXANDER	07/08/20	07/08/20	TAXI/PARKING/TOLLS		2.50
09-17	AP	01332175	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION		150.57
09-17	AP	01332175	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		150.57
09-17	AP	01332175	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		133.67
09-21	AP	01336045	SCHARFETTER, ALEXANDER	08/03/20	08/26/20	PRIVATE AUTO MILEAGE		405.04
09-21	AP	01336045	SCHARFETTER, ALEXANDER	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		55.81
09-21	AP	01336047	MOTLEY, JOSHUA S.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE		63.27
09-22	AP	01336049	LEWIS, TERESA L.	08/06/20	08/26/20	PRIVATE AUTO MILEAGE		192.39
							TRAVEL TOTALS:	4,450.02
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01309538	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		490.55
07-23	AP	01315781	CINCINNATI BELL TELEPHONE COMPANY LLC	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		183.80
07-24	AP	01315782	CINCINNATI BELL TELEPHONE COMPANY LLC	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		328.94
07-24	AP	01315783	CBTS	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		312.00
07-24	AP	01315784	CBTS	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		450.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,211.90
08-11	AP	01319586	CITIZEN DIALOG LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,050.00
08-16	AP	01322189	CINCINNATI BELL TELEPHONE COMPANY LLC	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE		184.79
08-16	AP	01322190	CBTS	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		328.94
08-19	AP	01320442	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		490.55
08-19	AP	01322191	CBTS	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		444.76
08-21	AP	01326716	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES		161.96
08-21	AP	01326718	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES		170.80
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,106.81
09-17	AP	01327995	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		5,888.40
09-17	AP	01329561	FIRESIDE21	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		5,455.60

09-18	AP	01330960	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	490.55
09-18	AP	01336038	CINCINNATI BELL TELEPHONE COMPANY LLC	09/08/20	10/07/20	UTILITIES	184.74
09-18	AP	01336042	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	161.96
09-18	AP	01336051	CINCINNATI BELL TELEPHONE COMPANY LLC	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	329.09
09-18	AP	01336053	CINCINNATI BELL TELEPHONE COMPANY LLC	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	444.36
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,085.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,336.09
		PRINTING AND REPRODUCTION					
08-19	AP	01320440	MOTLEY, JOSHUA S.	07/21/20	07/21/20	PRINTING & REPRODUCTION	10.25
08-20	AP	01321336	HOMETOWN CONNECTIONS	07/23/20	08/04/20	ADVERTISEMENTS	5,000.00
08-20	AP	01321340	HOMETOWN CONNECTIONS	07/29/20	07/29/20	PRINTING & REPRODUCTION	22,870.97
08-24	AP	01321339	HOMETOWN CONNECTIONS	07/17/20	08/04/20	ADVERTISEMENTS	10,000.00
08-24	AP	01321342	HOMETOWN CONNECTIONS	07/27/20	07/27/20	PRINTING & REPRODUCTION	12,306.84
						PRINTING AND REPRODUCTION TOTALS:	50,188.06
		OTHER SERVICES					
07-20	AP	01311585	CITI PCARD-GREATER CINTI MAIDS	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	405.00
07-29	AP	01316586	I360 LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-18	AP	01323793	CITI PCARD-GREATER CINTI MAIDS	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	324.00
09-11	AP	01331744	CAPITOL MANAGEMENT SOLUTIONS LLC	05/07/20	05/07/20	WEB DEV HST,EMAIL & RLTD SERV	562.50
09-17	AP	01328828	BALLARD SPAHR LLP	03/30/20	08/19/20	NON-TECHNOLOGY SERVICE CONTR	6,540.00
09-18	AP	01332171	CITI PCARD-GREATER CINTI MAIDS	08/04/20	08/28/20	JANITORIAL AND MAINT SERV	324.00
09-21	AP	01336045	SCHARFETTER, ALEXANDER	07/20/20	07/20/20	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	8,610.50
		SUPPLIES AND MATERIALS					
07-20	AP	01311585	CITI PCARD-ADOBE ACROPRO SUBS	06/03/20	06/03/20	SOFTWARE LESS THAN $500	16.04
07-22	AP	01316669	CITIBANK	12/04/19	12/03/20	OFFICE SUPPLIES (OUTSIDE)	-35.70
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	17.49
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	146.54
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-679.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	677.71
08-18	AP	01323793	CITI PCARD-ADOBE ACROPRO SUBS	07/03/20	08/02/20	SOFTWARE LESS THAN $500	16.04
08-18	AP	01323793	CITI PCARD-UNIV OF CINCI BKST # 32	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	20.67
08-19	AP	01322192	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	64.74
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	42.24
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-296.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	276.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	490.55
09-11	AP	01331744	CAPITOL MANAGEMENT SOLUTIONS LLC	05/07/20	05/07/20	SOFTWARE LESS THAN $500	-562.50
09-18	AP	01332171	CITI PCARD-ADOBE ACROPRO SUBS	08/03/20	09/02/20	SOFTWARE LESS THAN $500	16.04
09-18	AP	01332171	CITI PCARD-Dropbox WGYLNFTPZBMC	07/26/20	07/26/21	SOFTWARE LESS THAN $500	795.00
09-25	AP	01336948	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
09-28	AP	01337413	CAPITOL MANAGEMENT SOLUTIONS LLC	09/21/20	09/21/20	SOFTWARE LESS THAN $500	300.00
09-28	AP	01338007	QUENCH USA LLC	07/01/20	09/30/20	WATER	111.39
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-352.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	377.51
						SUPPLIES AND MATERIALS TOTALS:	2,242.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BRAD R. WENSTRUP—Con.								
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		120.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,532.35
						OFFICE TOTALS:		337,532.35
2019 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		78.11
						FRANKED MAIL TOTALS:		78.11
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-174.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		-174.94
		SUPPLIES AND MATERIALS						
07-22	AP	01316669	CITIBANK	12/04/19	12/03/20	OFFICE SUPPLIES (OUTSIDE)		35.70
						SUPPLIES AND MATERIALS TOTALS:		35.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-61.13
						OFFICE TOTALS:		-61.13
INTERN ALLOWANCES								
2020 HON. BRAD R. WENSTRUP								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,995.53	1,101.82
						INTERN ALLOWANCES TOTALS:	1,995.53	1,101.82
						OFFICE TOTALS:	1,995.53	1,101.82
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			NELSON,EMMA G	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		447.76
			SCHMID,ELEANOR J	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		654.06
						PERSONNEL COMPENSATION TOTALS:		1,101.82
						INTERN ALLOWANCES TOTALS:		1,101.82
						OFFICE TOTALS:		1,101.82
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,676.47	4,305.87
						PERSONNEL COMPENSATION	695,195.91	228,341.58

TRAVEL	24,534.25	8,261.88
RENT, COMMUNICATION, UTILITIES	60,182.75	18,751.34
PRINTING AND REPRODUCTION	8,244.66	755.50
OTHER SERVICES	3,161.71	887.25
SUPPLIES AND MATERIALS	8,549.21	2,172.92
EQUIPMENT	6,259.41	117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,804.37	263,593.34
OFFICE TOTALS:	819,804.37	263,593.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	221.66
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-39.05
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	2,264.11
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	130.18
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-34.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,684.91
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	105.46
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-26.50
						FRANKED MAIL TOTALS:	4,305.87
		PERSONNEL COMPENSATION					
			BRYANT,MADELINE L	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	12,999.99
			CORLEY,KAYLEY A	07/01/20	08/11/20	LEGISLATIVE CORRESPONDENT	4,555.55
			CROSS,TRACY	07/01/20	09/30/20	DIRECTOR OF CASEWORK SERVICES	14,250.00
			DEMING,JEFFERSON D	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	21,999.99
			DUMAS,PATRICK J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,250.01
			HOSHIKO,REBEKAH J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,749.99
			LANGLEY,RACHEL B	07/01/20	09/30/20	FIELD REPRESENTATIVE AND CONST	8,499.99
			LAYDEN,WILLIAM M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,750.00
			MCGEHEE,JASON D	07/01/20	09/30/20	DISTRICT DIRECTOR	23,250.00
			MOEGLEIN,VIVIAN M	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
			MORRISON, MICHAEL T.	07/20/20	09/30/20	FIELD & CONSTITUENT SERVICES R	7,100.00
			RUHLEN, MARY E	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
			SHARP,RAEGAN T	07/01/20	09/30/20	FIELD REP/CONSTITUENT REP	9,083.33
			TEED, LAUREN E.	07/01/20	09/30/20	STAFF ASSISTANT	10,250.01
			WILLIAMS,JULIA E	07/01/20	09/30/20	FIELD REPRESENTATIVE AND PROJE	9,249.99
			WITTE, DAVID R.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	14,499.99
						PERSONNEL COMPENSATION TOTALS:	228,341.58
		TRAVEL					
07-06	AP	01308057	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	568.60
07-06	AP	01308057	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	166.23
07-06	AP	01308057	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	166.23
07-06	AP	01308057	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	416.69
07-06	AP	01308057	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	581.46
07-06	AP	01308539	TEED, LAUREN E	03/03/20	03/11/20	TAXI/PARKING/TOLLS	32.21
07-13	AP	01310927	MCGEHEE, JASON D	06/25/20	06/25/20	PRIVATE AUTO MILEAGE	84.15
07-14	AP	01309441	HON BRUCE WESTERMAN	06/12/20	06/28/20	MEALS	123.24
07-14	AP	01309441	HON BRUCE WESTERMAN	06/08/20	06/28/20	PRIVATE AUTO MILEAGE	320.13
07-14	AP	01309441	HON BRUCE WESTERMAN	05/26/20	05/29/20	TAXI/PARKING/TOLLS	26.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRUCE WESTERMAN—Con.								
07-14	AP	01309441	HON BRUCE WESTERMAN	06/08/20	06/24/20	TAXI/PARKING/TOLLS		188.85
07-17	AP	01311882	BRYANT, MADELINE L.	03/09/20	03/10/20	PRIVATE AUTO MILEAGE		5.13
07-17	AP	01311882	BRYANT, MADELINE L.	04/24/20	04/24/20	PRIVATE AUTO MILEAGE		26.55
07-17	AP	01311882	BRYANT, MADELINE L.	06/17/20	06/19/20	PRIVATE AUTO MILEAGE		7.02
07-30	AP	01317361	HON BRUCE WESTERMAN	06/19/20	06/19/20	TAXI/PARKING/TOLLS		41.00
07-30	AP	01317361	HON BRUCE WESTERMAN	06/28/20	07/02/20	TAXI/PARKING/TOLLS		34.88
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		260.18
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		258.68
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		177.60
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		1,081.88
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		32.50
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		161.73
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		217.64
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		874.01
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		712.28
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		166.23
08-21	AP	01323737	MCGEHEE, JASON D	07/02/20	07/16/20	PRIVATE AUTO MILEAGE		127.80
09-01	AP	01328971	SHARP, RAEGAN T.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE		27.09
09-04	AP	01329908	WILLIAMS, JULIA E.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE		91.35
09-04	AP	01329942	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		260.18
09-04	AP	01329942	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		166.23
09-04	AP	01329942	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		332.46
09-04	AP	01329942	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		166.23
09-10	AP	01330896	MORRISON, MICHAEL T.	08/06/20	08/14/20	PRIVATE AUTO MILEAGE		239.40
09-15	AP	01331751	MORRISON, MICHAEL T.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE		31.50
09-18	AP	01331590	BRYANT, MADELINE L.	07/14/20	07/31/20	PRIVATE AUTO MILEAGE		10.53
09-18	AP	01332770	SHARP, RAEGAN T.	09/02/20	09/03/20	PRIVATE AUTO MILEAGE		77.85
							TRAVEL TOTALS:	8,261.88
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01307278	CENTURY LINK	06/18/20	07/17/20	UTILITIES		200.97
07-13	AP	01310930	AT&T CORP	05/29/20	07/23/20	UTILITIES		1,602.38
07-16	AP	01312282	COUNTY OF UNION JUDGE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01313094	NATIONAL PARK SERVICE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP	01313294	FRANKLIN COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		566.41
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		98.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		568.02
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		13.30
07-30	AP	01317936	RESORT TELEVISION CABLE COMPANY INC	06/13/20	08/20/20	UTILITIES		182.65
07-31	AP	01317933	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		405.92
08-13	AP	01321184	CENTURY LINK	07/01/20	08/17/20	UTILITIES		202.44
08-13	AP	01322279	AT&T CORP	06/29/20	08/23/20	UTILITIES		1,609.82

08-16	AP	01322622	COUNTY OF UNION JUDGE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01323437	NATIONAL PARK SERVICE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01323638	FRANKLIN COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-21	AP	01326882	VERIZON WIRELESS	07/24/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	414.87
08-24	AP	01323829	RESORT TELEVISION CABLE COMPANY INC	07/14/20	09/20/20	UTILITIES	192.65
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	90.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	574.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	32.14
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	566.41
09-01	AP	01328507	CENTURY LINK	08/18/20	09/17/20	UTILITIES	202.72
09-16	AP	01332876	COUNTY OF UNION JUDGE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01333689	NATIONAL PARK SERVICE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01333891	FRANKLIN COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	566.41
09-23	AP	01337000	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	399.50
09-24	AP	01331235	AT&T CORP	07/29/20	09/23/20	UTILITIES	1,612.35
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	90.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	540.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.43
09-29	AP	01338222	RESORT TELEVISION CABLE COMPANY INC	08/17/20	10/20/20	UTILITIES	187.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,751.34
		PRINTING AND REPRODUCTION					
07-02	AP	01308035	DATAMAX INC	03/20/20	06/19/20	PRINTING & REPRODUCTION	36.82
09-28	AP	01338264	PUBLIC PRINTER	07/20/20	07/20/20	PRINTING & REPRODUCTION	432.49
09-28	AP	01338264	PUBLIC PRINTER	08/03/20	08/03/20	PRINTING & REPRODUCTION	216.24
09-29	AP	01337431	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	755.50
		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	62.29
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	233.46
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	62.29
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	233.46
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	62.29
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	233.46
						OTHER SERVICES TOTALS:	887.25
		SUPPLIES AND MATERIALS					
07-13	AP	01310927	MCGEHEE, JASON D	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	306.59
07-17	AP	01311882	BRYANT, MADELINE L.	06/07/20	07/06/20	SOFTWARE LESS THAN $500	68.89
07-17	AP	01311882	BRYANT, MADELINE L.	07/07/20	08/06/20	SOFTWARE LESS THAN $500	68.89
07-30	AP	01318374	HOSHIKO, REBEKAH J.	06/06/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	369.46
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	164.76
08-21	AP	01323737	MCGEHEE, JASON D	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	76.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	311.26
09-11	AP	01331481	BSL GEM LASER EXPRESS LLC	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	455.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
09-30	GL RMS0101251		09/01/20 09/30/20	OFFICE SUPPLY (TRANSFER)		622.08
				SUPPLIES AND MATERIALS TOTALS:		2,172.92
	EQUIPMENT					
07-02	AP 01308035	DATAMAX INC	03/20/20 06/19/20	MAINTENANCE / REPAIRS		117.00
				EQUIPMENT TOTALS:		117.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,593.34
				OFFICE TOTALS:		263,593.34
2019 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		398.56
				FRANKED MAIL TOTALS:		398.56
	SUPPLIES AND MATERIALS					
09-01	AP 01329024	CDW GOVERNMENT LLC	07/17/20 07/17/20	OFFICE SUPPLIES (OUTSIDE)		234.35
09-11	AP 01331660	DELL USA LP	08/14/20 08/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		302.37
				SUPPLIES AND MATERIALS TOTALS:		536.72
	EQUIPMENT					
09-01	AP 01329024	CDW GOVERNMENT LLC	07/17/20 07/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		545.03
				EQUIPMENT TOTALS:		545.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,480.31
				OFFICE TOTALS:		1,480.31
INTERN ALLOWANCES						
2020 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,096.66	-66.67
				INTERN ALLOWANCES TOTALS:	2,096.66	-66.67
				OFFICE TOTALS:	2,096.66	-66.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTILLO,FATHIMA S	07/01/20 07/30/20	PAID INTERN - HOUSE PROGRAM		-66.67
				PERSONNEL COMPENSATION TOTALS:		-66.67
				INTERN ALLOWANCES TOTALS:		-66.67
				OFFICE TOTALS:		-66.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,074.99	36,926.25
				PERSONNEL COMPENSATION	758,735.78	260,027.79

TRAVEL	901.93	75.60
RENT, COMMUNICATION, UTILITIES	25,487.25	4,095.18
PRINTING AND REPRODUCTION	56,196.48	49,774.69
OTHER SERVICES	31,510.79	10,312.00
SUPPLIES AND MATERIALS	12,492.31	2,429.85
EQUIPMENT	8,984.05	1,188.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,383.58	364,829.45
OFFICE TOTALS:	931,383.58	364,829.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	209.42
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-119.85
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	26.34
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-25.20
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	36,798.01
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	105.48
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-67.95
						FRANKED MAIL TOTALS:	36,926.25
		PERSONNEL COMPENSATION					
			AHMADIAVIN,AMIR	07/01/20	08/04/20	COMMUNICATIONS DIRECTOR	7,555.56
			AHMADIAVIN,AMIR	08/01/20	08/04/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,222.22
			BARNES,ANTHONY P	07/01/20	09/30/20	VETERANS CONSTITUENT SERVICES	14,749.99
			BHATTI,SAIRA K	07/01/20	09/30/20	CONSTITUENT SERVICES REP	13,500.01
			CALLEJAS, COURTNEY L.	07/01/20	09/30/20	SENIOR POLICY ADVISOR	17,250.01
			CAMPEAU, ERICA C.	07/01/20	09/30/20	DISTRICT DIRECTOR	22,749.99
			CARTER,ABIGAIL M	07/01/20	09/30/20	CHIEF OF STAFF	35,874.99
			COSGROVE,TAMERA D	07/01/20	09/30/20	OUTREACH DIRECTOR	15,375.01
			FARACO-HADLOCK,AMELIA R	07/01/20	07/31/20	STAFF ASSISTANT	3,750.00
			FARACO-HADLOCK,AMELIA R	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/STAF	8,500.00
			GIBSON,CHRISTOPHER S	07/01/20	09/30/20	LEGISLATIVE AIDE	13,500.01
			JOHNSON,MEAGHAN E	07/01/20	09/30/20	OPERATIONS DIRECTOR	13,500.01
			LUCIER,MIKE	07/01/20	07/31/20	LEGISLATIVE DIRECTOR	7,500.00
			LUCIER,MIKE	08/01/20	09/30/20	DEPUTY CHIEF OF STAFF	16,500.00
			LYNCH,CALEIGH D	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	10,999.99
			MARRO, LANA W.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	13,500.01
			MCCARTNEY,JUSTIN R	07/01/20	07/31/20	COMMUNICATIONS ASSISTANT	3,750.00
			MCCARTNEY,JUSTIN R	08/01/20	09/30/20	PRESS SECRETARY	8,500.00
			ROGERS,COURTNEY M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,749.99
			VANGROW,ALEXANDRA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,000.00
						PERSONNEL COMPENSATION TOTALS:	260,027.79
		TRAVEL					
07-09	AP	01308499	COSGROVE, TAMERA D.	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	9.43
09-16	AP	01331955	FARACO-HADLOCK, AMELIA R.	08/14/20	08/17/20	TAXI/PARKING/TOLLS	66.17
						TRAVEL TOTALS:	75.60
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01309323	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	-11.97
07-09	AP	01309323	CITI PCARD-AMZN Mktp US	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	-9.99
07-15	AP	01310618	VERIZON	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JENNIFER WEXTON—Con.							
07-16	AP 01312230	CITI PCARD-VERIZON ONETIMEPAYMENT	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE		49.74
07-16	AP 01312493	IRONGATE PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		147.33
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		99.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,039.15
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		657.69
07-31	AP 01318825	IRONGATE PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,170.00
07-31	AP 01318836	IRONGATE PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,170.00
07-31	AP 01318840	IRONGATE PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,170.00
07-31	AP 01318841	IRONGATE PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,170.00
08-06	AP 01318538	CITI PCARD-VERIZON ONETIMEPAYMENT	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		15.99
08-16	AP 01322833	IRONGATE PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		147.33
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		99.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,064.79
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		657.69
09-01	AP 01320314	RIDGEVIEW AT LOUDOUN TECH CENTER	05/28/20	06/26/20	UTILITIES		50.24
09-01	AP 01328669	RIDGEVIEW AT LOUDOUN TECH CENTER	01/24/20	02/24/20	UTILITIES		70.92
09-01	AP 01328671	RIDGEVIEW AT LOUDOUN TECH CENTER	02/24/20	03/27/20	UTILITIES		74.58
09-01	AP 01328672	RIDGEVIEW AT LOUDOUN TECH CENTER	03/27/20	04/28/20	UTILITIES		56.86
09-01	AP 01328674	RIDGEVIEW AT LOUDOUN TECH CENTER	04/28/20	05/28/20	UTILITIES		54.25
09-10	AP 01330906	RIDGEVIEW AT LOUDOUN TECH CENTER	06/26/20	07/28/20	UTILITIES		52.29
09-16	AP 01333087	IRONGATE PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
09-24	AP 01337500	RIDGEVIEW AT LOUDOUN TECH CENTER	07/28/20	08/26/20	UTILITIES		49.61
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		147.33
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		99.25
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		979.92
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		657.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,095.18
	PRINTING AND REPRODUCTION						
07-09	AP 01309323	CITI PCARD-GOOGLE ADS5361354486	05/12/20	05/17/20	ADVERTISEMENTS		180.06
07-09	AP 01309370	CITI PCARD-FACEBK PFB2PUELP2	05/16/20	05/31/20	ADVERTISEMENTS		611.91
08-17	AP 01321568	MAIL MATTERS LLC	08/04/20	08/31/20	PRINTING & REPRODUCTION		48,982.72
					PRINTING AND REPRODUCTION TOTALS:		49,774.69
	OTHER SERVICES						
07-16	AP 01312230	CITI PCARD-COMMFOUNDNOVA	07/09/20	07/09/20	TRAINING		25.00
07-16	AP 01312809	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01312810	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01323150	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01323151	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01333402	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01333403	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:		10,312.00

		SUPPLIES AND MATERIALS					
07-08	AP	01308668	CITI PCARD-ADOBE ACROPRO SUBS	06/11/20	07/10/20	SOFTWARE LESS THAN $500	15.89
07-08	AP	01308668	CITI PCARD-AMZ Precision Roller	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	93.55
07-08	AP	01308668	CITI PCARD-AMZN Mktp US MY4768FO0	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	23.98
07-08	AP	01308668	CITI PCARD-AMZN Mktp US MY6P44UV0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	22.98
07-08	AP	01308668	CITI PCARD-AMZN Mktp US MY9AZ0D02	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	22.98
07-08	AP	01308668	CITI PCARD-D J WALL-ST-JOURNAL	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-08	AP	01308668	CITI PCARD-NYTIMES	06/05/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-08	AP	01308668	CITI PCARD-OFFICE DEPOT #5910	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	22.25
07-08	AP	01308668	CITI PCARD-PRECISION ROLLER	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	82.76
07-08	AP	01308668	CITI PCARD-PURELYHR	05/28/20	06/27/20	SOFTWARE LESS THAN $500	45.00
07-08	AP	01308668	CITI PCARD-UBERCONFERENCE	06/09/20	07/08/20	SOFTWARE LESS THAN $500	21.20
07-08	AP	01308668	CITI PCARD-WATERLOGIC AMERICAS LLC	05/31/20	08/30/20	WATER	149.46
07-08	AP	01308668	CITI PCARD-WATERLOGIC AMERICAS LLC	06/18/20	09/17/20	WATER	149.46
07-08	AP	01308668	CITI PCARD-ZOOM.US	06/11/20	07/10/20	SOFTWARE LESS THAN $500	15.89
07-09	AP	01308499	COSGROVE, TAMERA D.	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	89.80
07-09	AP	01309323	CITI PCARD-2COCOM MOVAVI.COM	06/03/20	07/02/20	SOFTWARE LESS THAN $500	42.35
07-09	AP	01309323	CITI PCARD-AMZN Mktp US	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	-18.99
07-09	AP	01309323	CITI PCARD-AMZN Mktp US MC8EO8800	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	28.98
07-09	AP	01309323	CITI PCARD-STREAMYARD.COM	06/05/20	07/05/20	SOFTWARE LESS THAN $500	25.00
07-16	AP	01308637	LUCIER, MIKE	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	556.44
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-444.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	311.00
08-06	AP	01318538	CITI PCARD-ADOBE ACROPRO SUBS	07/06/20	08/05/20	SOFTWARE LESS THAN $500	15.89
08-06	AP	01318538	CITI PCARD-D J WALL-ST-JOURNAL	07/19/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
08-06	AP	01318538	CITI PCARD-NYTIMES	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-06	AP	01318538	CITI PCARD-PRECISION ROLLER	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	119.90
08-06	AP	01318538	CITI PCARD-PURELYHR	06/28/20	07/27/20	SOFTWARE LESS THAN $500	45.00
08-06	AP	01318538	CITI PCARD-STREAMYARD.COM	06/05/20	07/05/20	SOFTWARE LESS THAN $500	25.00
08-06	AP	01318538	CITI PCARD-UBERCONFERENCE	07/09/20	08/08/20	SOFTWARE LESS THAN $500	21.20
08-06	AP	01318538	CITI PCARD-WATERLOGIC AMERICAS LLC	07/17/20	10/16/20	WATER	150.62
08-06	AP	01318538	CITI PCARD-ZOOM.US	07/11/20	08/10/20	SOFTWARE LESS THAN $500	15.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	252.00
09-01	AP	01328739	CITI PCARD-ADOBE ACROPRO SUBS	08/07/20	09/06/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01328739	CITI PCARD-D J WALL-ST-JOURNAL	08/19/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-01	AP	01328739	CITI PCARD-NYTIMES	07/31/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24
09-01	AP	01328739	CITI PCARD-NYTIMES	08/28/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	4.24
09-01	AP	01328739	CITI PCARD-PURELYHR	07/28/20	08/27/20	SOFTWARE LESS THAN $500	45.00
09-01	AP	01328739	CITI PCARD-STREAMYARD.COM	08/05/20	09/05/20	SOFTWARE LESS THAN $500	25.00
09-01	AP	01328739	CITI PCARD-UBERCONFERENCE	08/09/20	09/08/20	SOFTWARE LESS THAN $500	21.20
09-10	AP	01330899	CITI PCARD-AMZN Mktp US MM0KO78A0	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	160.99
09-10	AP	01330899	CITI PCARD-AMZN Mktp US MM5WK8ZT1	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	44.35
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-210.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	419.20
						SUPPLIES AND MATERIALS TOTALS:	2,429.85
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	322.33
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	73.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JENNIFER WEXTON—Con.								
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		322.33
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		73.70
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		322.33
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		73.70
						EQUIPMENT TOTALS:		1,188.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,829.45
						OFFICE TOTALS:		364,829.45
2019 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		60.46
						FRANKED MAIL TOTALS:		60.46
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01312230	CITI PCARD-VERIZON ONETIMEPAYMENT	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE		14.41
07-16	AP	01312494	OTW LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
07-31	AP	01318825	IRONGATE PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
07-31	AP	01318836	IRONGATE PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
07-31	AP	01318840	IRONGATE PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
07-31	AP	01318841	IRONGATE PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
08-16	AP	01322834	OTW LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
09-16	AP	01333088	OTW LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
09-18	AP	01336124	RIDGEVIEW AT LOUDOUN TECH CENTER	09/23/19	10/24/19	UTILITIES		224.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,269.27
EQUIPMENT								
07-01	AP	01308514	LEIDOS DIGITAL SOLUTIONS INC	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,104.90
						EQUIPMENT TOTALS:		4,104.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,434.63
						OFFICE TOTALS:		20,434.63
INTERN ALLOWANCES								
2020 HON. JENNIFER WEXTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,964.43	5,243.34
						INTERN ALLOWANCES TOTALS:	12,964.43	5,243.34
						OFFICE TOTALS:	12,964.43	5,243.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CATE, TESSA R.	08/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		935.00
			COYNE, ELLEN A	07/01/20	08/05/20	PAID INTERN - HOUSE PROGRAM		641.67
			MALIK, NEHA	07/01/20	08/10/20	PAID INTERN - HOUSE PROGRAM		733.33

PORILE, ALICIA J.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM	531.67
SCICCHITANO, ALEC C.	08/13/20	09/30/20	PAID INTERN - HOUSE PROGRAM	880.00
SHARMA, NEHA	07/01/20	08/05/20	PAID INTERN - HOUSE PROGRAM	641.67
VENKANI, ZORIN N.	08/13/20	09/30/20	PAID INTERN - HOUSE PROGRAM	880.00
			PERSONNEL COMPENSATION TOTALS:	5,243.34
			INTERN ALLOWANCES TOTALS:	5,243.34
			OFFICE TOTALS:	5,243.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,344.42	51,957.14
PERSONNEL COMPENSATION	717,258.26	234,666.64
TRAVEL	7,236.87	368.18
RENT, COMMUNICATION, UTILITIES	65,214.35	23,743.26
PRINTING AND REPRODUCTION	67,241.87	56,212.40
OTHER SERVICES	20,566.02	7,724.00
SUPPLIES AND MATERIALS	5,497.04	625.62
EQUIPMENT	5,613.03	3,662.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,971.86	378,959.73
OFFICE TOTALS:	979,971.86	378,959.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	13.20
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-25.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	51,895.64
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	72.80
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-34.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	52.80
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-17.45
						FRANKED MAIL TOTALS:	51,957.14

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF & LEGIS	21,500.01
BESTE,MEGAN A	07/01/20	09/30/20	DISTRICT DIRECTOR	17,499.99
CINQUEGRANI,JULIA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
DESTEFANO,GABRIELLA E	07/01/20	07/31/20	DIGITAL PROGRAM MANAGER	3,583.33
DESTEFANO,GABRIELLA E	08/01/20	09/30/20	PRESS SECRETARY	8,000.00
FOWLER,ZACHARY R	07/01/20	09/30/20	LEGISLATIVE COUNSEL	18,750.00
KING,KASSANDRA J	06/01/20	06/19/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,333.33
KIRKWOOD,REBEKAH M	07/01/20	07/31/20	SCHEDULER	3,916.67
KIRKWOOD,REBEKAH M	08/01/20	09/30/20	DIRECTOR OF OPERATIONS	8,333.34
LABOY,ELSIE	07/01/20	09/30/20	CONSTITUENT ADVOCATE	9,999.99
LAURITZEN,ANNE M	07/01/20	09/30/20	CONSTITUENT ADVOCATE	11,250.00
LAVERDIERE,MARIA L	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
MCLAUGHLIN,SABRINA A	07/01/20	09/30/20	SENIOR CONSTITUENT ADVOCATE	12,500.01
OBER,JEDEDIAH D	07/01/20	09/30/20	CHIEF OF STAFF	35,000.01
ROOPCHAND,ANGELA F	07/01/20	09/30/20	CONSTITUENT ADVOCATE	12,500.01
SCHINAZI,YANN	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSAN WILD—Con.								
			SMITH, JENNIFER G.	07/01/20	09/30/20	STAFF ASSISTANT		9,249.99
			SPENCER, MARGARET D.	08/11/20	09/30/20	PRESS ASSISTANT		4,250.00
			STEVENS, KIMBERLY	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,500.00
			VAN AALST, MARISKA H.	07/01/20	09/30/20	OUTREACH COORDINATOR		9,999.99
			WINCHESTER,SELINA N	07/01/20	09/30/20	CONSTITUENT ADVOCATE		9,999.99
						PERSONNEL COMPENSATION TOTALS:		234,666.64
		TRAVEL						
07-23	AP	01315432	MCLAUGHLIN, SABRINA A.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE		93.15
07-23	AP	01315432	MCLAUGHLIN, SABRINA A.	06/29/20	06/29/20	TAXI/PARKING/TOLLS		3.50
08-21	AP	01319323	BESTE, MEGAN A.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE		2.65
08-21	AP	01319323	BESTE, MEGAN A.	07/15/20	07/27/20	PRIVATE AUTO MILEAGE		45.82
08-25	AP	01321985	CITI PCARD-ALLENTOWN PARKING AUTH	07/22/20	07/22/20	TAXI/PARKING/TOLLS		1.00
09-22	AP	01328559	MCLAUGHLIN, SABRINA A.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE		16.68
09-22	AP	01328559	MCLAUGHLIN, SABRINA A.	08/21/20	08/21/20	TAXI/PARKING/TOLLS		5.25
09-23	AP	01329585	DESAI, SHANAYA D.	08/06/20	08/17/20	PRIVATE AUTO MILEAGE		79.24
09-23	AP	01329700	TORMANN, TREVOR A.	08/06/20	08/14/20	PRIVATE AUTO MILEAGE		41.34
09-23	AP	01336908	MCLAUGHLIN, SABRINA A.	09/11/20	09/11/20	PRIVATE AUTO MILEAGE		59.80
09-23	AP	01336908	MCLAUGHLIN, SABRINA A.	08/28/20	09/21/20	TAXI/PARKING/TOLLS		19.75
						TRAVEL TOTALS:		368.18
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312942	EPC OF ALLENTOWN LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,872.42
07-16	AP	01313112	400 NORTHAMPTON LP	07/03/20	08/02/20	DISTRICT OFFICE PARKING		130.00
07-16	AP	01313169	EPC OF ALLENTOWN LLC	07/03/20	08/02/20	DISTRICT OFFICE PARKING		375.00
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		14.20
07-23	AP	01315419	EPC OF ALLENTOWN LLC	05/16/20	06/15/20	UTILITIES		192.26
07-27	GL	MED0099449		07/01/20	07/01/20	HIR GRAPHICS (TRANSFER)		50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		123.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		139.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,296.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		745.38
08-16	AP	01323284	EPC OF ALLENTOWN LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,872.42
08-16	AP	01323455	400 NORTHAMPTON LP	08/03/20	09/02/20	DISTRICT OFFICE PARKING		130.00
08-16	AP	01323513	EPC OF ALLENTOWN LLC	08/03/20	09/02/20	DISTRICT OFFICE PARKING		375.00
08-21	AP	01319323	BESTE, MEGAN A.	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		4.60
08-24	AP	01319331	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
08-24	AP	01321993	EPC OF ALLENTOWN LLC	06/16/20	07/15/20	UTILITIES		58.51
08-25	AP	01321985	CITI PCARD-COMCAST	07/01/20	07/30/20	UTILITIES		294.00
08-25	AP	01321985	CITI PCARD-RCN CABLE PHONE INTERN	07/23/20	08/22/20	UTILITIES		140.67
08-25	AP	01322043	CITI PCARD-ATT BILL PAYMENT	06/01/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE		28.96
08-25	AP	01322043	CITI PCARD-COMCAST	06/01/20	06/30/20	UTILITIES		294.00
08-25	AP	01322043	CITI PCARD-RCN CABLE PHONE INTERN	06/23/20	07/22/20	UTILITIES		140.67
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		139.50

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,205.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	693.38
09-09	AP	01328557	CITI PCARD-ATT BILL PAYMENT	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	199.41
09-09	AP	01328557	CITI PCARD-ATT BILL PAYMENT	05/22/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	170.26
09-09	AP	01328557	CITI PCARD-ATT BILL PAYMENT	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	23.92
09-09	AP	01328557	CITI PCARD-RCN CABLE PHONE INTERN	05/03/20	07/03/20	UTILITIES	313.94
09-16	AP	01333533	400 NORTHAMPTON LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	01333535	EPC OF ALLENTOWN LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
09-16	AP	01333707	400 NORTHAMPTON LP	09/03/20	10/02/20	DISTRICT OFFICE PARKING	130.00
09-16	AP	01333764	EPC OF ALLENTOWN LLC	09/03/20	10/02/20	DISTRICT OFFICE PARKING	375.00
09-16	AP	01333854	TODD A DETRICK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-22	AP	01328560	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	139.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,112.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	693.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,743.26
		PRINTING AND REPRODUCTION					
07-20	AP	01315428	DELIVERY STRATEGIES LLC	07/03/20	07/03/20	PRINTING & REPRODUCTION	28,052.00
08-14	AP	01321986	DELIVERY STRATEGIES LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	28,116.40
08-25	AP	01321985	CITI PCARD-LV PRINT CENTER	07/15/20	07/15/20	PRINTING & REPRODUCTION	44.00
						PRINTING AND REPRODUCTION TOTALS:	56,212.40
		OTHER SERVICES					
07-16	AP	01312782	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323123	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-24	AP	01327062	LEROY JOHNSON OFFICE MAINT CLEANING SVS	08/04/20	08/18/20	JANITORIAL AND MAINT SERV	106.00
08-24	AP	01327064	LEROY JOHNSON OFFICE MAINT CLEANING SVS	07/08/20	07/22/20	JANITORIAL AND MAINT SERV	106.00
08-24	AP	01327067	LEROY JOHNSON OFFICE MAINT CLEANING SVS	06/10/20	06/24/20	JANITORIAL AND MAINT SERV	106.00
09-16	AP	01333375	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-22	AP	01336910	LEROY JOHNSON OFFICE MAINT CLEANING SVS	09/01/20	09/15/20	JANITORIAL AND MAINT SERV	159.00
09-23	AP	01328563	BLOCK & ALDINGER	08/24/20	08/24/20	NON-TECHNOLOGY SERVICE CONTR	1,512.00
09-24	AP	01329581	D D & R CLEANING LLC	08/15/20	08/15/20	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	7,724.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	8.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	171.04
08-05	AP	01319318	CITI PCARD-ADOBE CREATIVE CLOUD	06/21/20	07/21/20	SOFTWARE LESS THAN $500	56.17
08-05	AP	01319318	CITI PCARD-ADOBE CREATIVE CLOUD	07/21/20	08/21/20	SOFTWARE LESS THAN $500	56.17
08-05	AP	01319318	CITI PCARD-AMAZON.COM MS1J562F0 AMZN	06/14/20	06/14/20	FOOD & BEVERAGE	32.77
08-05	AP	01319318	CITI PCARD-NYTIMES	06/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-05	AP	01319318	CITI PCARD-NYTIMES	07/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-05	AP	01319318	CITI PCARD-THE MORNING CALL	06/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-05	AP	01319318	CITI PCARD-THE MORNING CALL	07/02/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	43.90
08-21	AP	01319327	WINCHESTER, SELINA N.	06/26/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	52.73
08-25	AP	01321985	CITI PCARD-GREATER LEHIGH VALLEY CHA	03/12/20	03/12/20	FOOD & BEVERAGE	40.00
08-25	AP	01322043	CITI PCARD-POCONO CHAMBER OF COMMERC	02/20/20	02/20/20	FOOD & BEVERAGE	30.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-192.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSAN WILD—Con.								
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		205.00
09-09	AP	01328557	CITI PCARD-PAYPAL PM UNTD WAY	06/18/20	06/18/20	FOOD & BEVERAGE		50.00
09-22	AP	01336912	STAPLES INC & SUBSIDIARIES	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		13.72
09-23	AP	01336924	STAPLES INC & SUBSIDIARIES	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		76.74
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		8.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-65.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		79.50
						SUPPLIES AND MATERIALS TOTALS:		625.62
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		230.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-17	AP	01323944	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		230.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-22	AP	01336251	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
09-22	AP	01336282	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
09-22	AP	01336286	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
09-22	AP	01336291	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
09-22	AP	01336296	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		230.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		3,662.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,959.73
						OFFICE TOTALS:		378,959.73
2019 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		715.48
						FRANKED MAIL TOTALS:		715.48
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312940	400 NORTHAMPTON LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
07-16	AP	01313256	TODD A DETRICK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-211.55
08-16	AP	01323282	400 NORTHAMPTON LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
08-16	AP	01323600	TODD A DETRICK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-09	AP	01328557	CITI PCARD-ATT BILL PAYMENT	01/02/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE		161.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,549.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,265.33
						OFFICE TOTALS:		4,265.33
INTERN ALLOWANCES								
2020 HON. SUSAN WILD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,661.18	8,761.18

INTERN ALLOWANCES TOTALS:	15,661.18	8,761.18
OFFICE TOTALS:	15,661.18	8,761.18

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARZANI, HEZHA F.	07/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,833.33
CAPOZZI, FRANCESCA H.	07/17/20	08/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
DESAI, SHANAYA D.	07/07/20	08/31/20	DISTRICT OFFICE PAID INTERN -	1,530.52
DESAI, SHANAYA D.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM	333.33
SMALL, MORGAN C.	07/07/20	08/07/20	DISTRICT OFFICE PAID INTERN -	1,240.00
SURYA, NEEL	07/07/20	08/17/20	DISTRICT OFFICE PAID INTERN -	774.00
TORMANN, TREVOR A.	07/08/20	08/14/20	DISTRICT OFFICE PAID INTERN -	1,550.00
			PERSONNEL COMPENSATION TOTALS:	8,761.18
			INTERN ALLOWANCES TOTALS:	8,761.18
			OFFICE TOTALS:	8,761.18

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. ROGER WILLIAMS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,115.49	34,812.68
PERSONNEL COMPENSATION	673,858.89	230,058.36
TRAVEL	66,744.67	22,320.27
RENT, COMMUNICATION, UTILITIES	32,207.26	23,302.20
PRINTING AND REPRODUCTION	38,974.30	38,521.44
OTHER SERVICES	34,550.00	18,875.00
SUPPLIES AND MATERIALS	11,417.58	2,304.28
EQUIPMENT	2,587.05	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,455.24	371,056.58
OFFICE TOTALS:	895,455.24	371,056.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	99.21
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-13.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	56.91
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-31.95
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	34,706.89
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	31.62
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-36.75
						FRANKED MAIL TOTALS:	34,812.68

PERSONNEL COMPENSATION

ARLANTICO,PATRICK S	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	40,833.33
BRADLEY,PHILIPPA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
CRANE,KATHLEEN B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
DOUGLASS,HEATHER M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
ETUE,JOHN	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
HELTON, AARON L.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	13,749.99
HESS,ROBYN P	07/01/20	09/30/20	DISTRICT DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER WILLIAMS—Con.							
		JOHNSON,BENJAMIN J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		NICHOLAS, DONALD W.	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,499.99
		TEIS,COLTON D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
		WRIGHT,MONIQUE D	07/01/20	09/30/20	PART-TIME EMPLOYEE		12,500.01
		ZACHARY,VIRGINIA R	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		11,250.00
					PERSONNEL COMPENSATION TOTALS:		230,058.36
	TRAVEL						
07-10	AP 01298266	CITIBANK GOV CARD SERVICE	05/10/20	05/10/20	MEALS		26.86
07-10	AP 01298266	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	MEALS		67.11
07-10	AP 01298266	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	MEALS		18.12
07-10	AP 01298266	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	MEALS		110.61
07-10	AP 01298266	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	MEALS		37.18
07-10	AP 01298266	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	MEALS		12.58
07-10	AP 01298266	CITIBANK GOV CARD SERVICE	05/12/20	05/13/20	TAXI/PARKING/TOLLS		40.00
07-10	AP 01309785	DOUGLASS, HEATHER M.	06/11/20	06/14/20	LODGING		344.29
07-10	AP 01309785	DOUGLASS, HEATHER M.	06/14/20	06/14/20	MEALS		49.74
07-10	AP 01309785	DOUGLASS, HEATHER M.	06/11/20	06/14/20	CAR RENTAL		158.21
07-10	AP 01309785	DOUGLASS, HEATHER M.	06/14/20	06/14/20	GASOLINE		21.42
07-10	AP 01309785	DOUGLASS, HEATHER M.	06/11/20	07/14/20	TAXI/PARKING/TOLLS		41.60
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION		251.03
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	COMMERCIAL TRANSPORTATION		502.06
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/27/20	05/28/20	COMMERCIAL TRANSPORTATION		502.06
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		248.10
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION		248.10
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		251.03
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/07/20	05/08/20	LODGING		209.96
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/10/20	05/11/20	LODGING		120.91
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/11/20	05/12/20	LODGING		141.31
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/12/20	05/13/20	LODGING		303.47
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	LODGING		29.50
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/13/20	05/14/20	LODGING		185.07
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/14/20	05/15/20	LODGING		117.30
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/07/20	05/08/20	MEALS		7.91
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	MEALS		3.00
07-21	AP 01309477	CITIBANK GOV CARD SERVICE	05/07/20	05/08/20	TAXI/PARKING/TOLLS		19.49
07-21	AP 01309821	NICHOLAS, DONALD W.	06/25/20	06/25/20	MEALS		30.06
07-21	AP 01309821	NICHOLAS, DONALD W.	06/03/20	06/30/20	PRIVATE AUTO MILEAGE		799.83
07-21	AP 01316042	ETUE, JOHN	06/04/20	06/22/20	MEALS		12.04
07-21	AP 01316042	ETUE, JOHN	06/03/20	06/25/20	PRIVATE AUTO MILEAGE		874.00
07-21	AP 01316046	ETUE, JOHN	05/05/20	05/28/20	PRIVATE AUTO MILEAGE		442.75
07-22	AP 01309814	HESS, ROBYN J.	06/02/20	06/14/20	MEALS		85.58
07-22	AP 01309814	HESS, ROBYN J.	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		1,856.85
08-03	AP 01319552	ETUE, JOHN	07/02/20	07/23/20	PRIVATE AUTO MILEAGE		1,000.50

08-04	AP	01318909	HELTON, AARON L.	07/13/20	07/23/20	MEALS	82.15
08-04	AP	01318909	HELTON, AARON L.	07/13/20	07/24/20	PRIVATE AUTO MILEAGE	534.75
08-04	AP	01319012	HESS, ROBYN J.	07/15/20	07/15/20	MEALS	16.79
08-04	AP	01319012	HESS, ROBYN J.	07/06/20	07/17/20	PRIVATE AUTO MILEAGE	1,014.88
08-05	AP	01316116	NICHOLAS, DONALD W.	05/07/20	05/25/20	PRIVATE AUTO MILEAGE	318.55
08-13	AP	01317234	ARLANTICO, PATRICK S.	06/25/20	06/25/20	MEALS	91.79
08-13	AP	01317234	ARLANTICO, PATRICK S.	06/26/20	06/26/20	TAXI/PARKING/TOLLS	76.55
08-26	AP	01321618	NICHOLAS, DONALD W.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	205.28
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	280.10
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	248.10
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	162.10
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	248.10
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	251.03
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	251.03
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	06/03/20	06/05/20	LODGING	389.44
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING	198.23
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS	9.75
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	TAXI/PARKING/TOLLS	35.20
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	06/03/20	06/04/20	TAXI/PARKING/TOLLS	60.62
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	TAXI/PARKING/TOLLS	30.31
09-01	AP	01328442	HELTON, AARON L.	08/01/20	08/26/20	PRIVATE AUTO MILEAGE	1,646.80
09-01	AP	01328446	HESS, ROBYN J.	08/19/20	08/20/20	LODGING	166.19
09-01	AP	01328446	HESS, ROBYN J.	08/19/20	08/20/20	MEALS	89.61
09-01	AP	01328446	HESS, ROBYN J.	08/06/20	08/27/20	PRIVATE AUTO MILEAGE	1,705.45
09-01	AP	01328446	HESS, ROBYN J.	08/19/20	08/20/20	TAXI/PARKING/TOLLS	29.00
09-01	AP	01328447	NICHOLAS, DONALD W.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	1,576.08
09-16	AP	01332212	ETUE, JOHN	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	1,382.88
09-21	AP	01332190	HELTON, AARON L.	09/01/20	09/14/20	PRIVATE AUTO MILEAGE	2,049.88
						TRAVEL TOTALS:	22,320.27
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01309806	HESS, ROBYN J.	03/25/20	04/24/20	UTILITIES	46.64
07-10	AP	01309808	HESS, ROBYN J.	04/25/20	05/25/20	UTILITIES	43.64
07-10	AP	01309812	HESS, ROBYN J.	05/25/20	06/24/20	UTILITIES	46.64
07-16	AP	01312897	CONGRESS HOLDINGS LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
07-16	AP	01313020	KIMBALL BEND OF CLEBURN LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-21	AP	01309532	CITI PCARD-ATT BILL PAYMENT	06/23/20	07/22/20	UTILITIES	140.51
07-21	AP	01309532	CITI PCARD-SPECTRUM	05/02/20	06/05/20	UTILITIES	261.09
07-21	AP	01309532	CITI PCARD-VESTA AT&T PREPAID	05/12/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	82.69
07-21	AP	01309532	CITI PCARD-VESTA AT&T PREPAID	05/29/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	55.13
07-21	AP	01309532	CITI PCARD-VESTA AT&T PREPAID	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	137.82
07-21	AP	01309532	CITI PCARD-VESTA AT&T PREPAID	06/03/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	11.03
07-22	AP	01309814	HESS, ROBYN J.	06/25/20	07/24/20	UTILITIES	46.64
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	818.50
08-04	AP	01319012	HESS, ROBYN J.	07/25/20	08/24/20	UTILITIES	44.99
08-16	AP	01323238	CONGRESS HOLDINGS LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
08-16	AP	01323362	KIMBALL BEND OF CLEBURN LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER WILLIAMS—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		822.75
08-26	GL	MED0100217		07/29/20	07/29/20	HIR GRAPHICS (TRANSFER)		20.00
08-31	AP	01328488	CITI PCARD-ATT BILL PAYMENT	06/23/20	07/22/20	UTILITIES		140.51
08-31	AP	01328488	CITI PCARD-SPECTRUM	07/02/20	08/05/20	UTILITIES		260.51
08-31	AP	01328488	CITI PCARD-SPECTRUM VOIP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		139.49
08-31	AP	01328488	CITI PCARD-SPECTRUM VOIP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		139.49
09-01	AP	01328446	HESS, ROBYN J.	08/25/20	09/24/20	UTILITIES		44.99
09-16	AP	01332223	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		150.00
09-16	AP	01332225	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		426.72
09-16	AP	01332227	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,746.24
09-16	AP	01332231	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		402.63
09-16	AP	01333489	CONGRESS HOLDINGS LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,402.33
09-16	AP	01333613	KIMBALL BEND OF CLEBURN LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		6.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,302.20
		PRINTING AND REPRODUCTION						
07-29	AP	01316132	THE PROSPER GROUP LLC	05/31/20	05/31/20	ADVERTISEMENTS		10,000.00
07-29	AP	01316134	THE PROSPER GROUP LLC	06/03/20	06/30/20	ADVERTISEMENTS		9,385.00
08-27	AP	01327503	THOMAS GRAPHICS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		19,136.44
						PRINTING AND REPRODUCTION TOTALS:		38,521.44
		OTHER SERVICES						
07-10	AP	01307199	SENTRY SECURITY & INVESTIGATIONS LP	05/08/20	05/08/20	SECURITY SERVICE		1,000.00
07-10	AP	01307202	SENTRY SECURITY & INVESTIGATIONS LP	06/13/20	06/13/20	SECURITY SERVICE		600.00
07-21	AP	01316052	SENTRY SECURITY & INVESTIGATIONS LP	07/06/20	07/06/20	SECURITY SERVICE		300.00
07-21	AP	01316053	SENTRY SECURITY & INVESTIGATIONS LP	07/15/20	07/15/20	SECURITY SERVICE		300.00
08-13	AP	01321615	SENTRY SECURITY & INVESTIGATIONS LP	08/07/20	08/07/20	SECURITY SERVICE		675.00
08-26	AP	01327560	SENTRY SECURITY & INVESTIGATIONS LP	08/17/20	08/20/20	SECURITY SERVICE		3,400.00
09-15	AP	01332194	SENTRY SECURITY & INVESTIGATIONS LP	08/25/20	08/26/20	SECURITY SERVICE		3,500.00
09-15	AP	01332200	SENTRY SECURITY & INVESTIGATIONS LP	09/09/20	09/11/20	SECURITY SERVICE		3,600.00
09-21	AP	01332196	SENTRY SECURITY & INVESTIGATIONS LP	08/31/20	09/03/20	SECURITY SERVICE		5,500.00
						OTHER SERVICES TOTALS:		18,875.00
		SUPPLIES AND MATERIALS						
07-21	AP	01309532	CITI PCARD-AMAZON.COM MY5HY2FB1 AMZN	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		184.00
07-21	AP	01309532	CITI PCARD-AMZN Mktp US MY0NB2B31	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		20.35
07-21	AP	01309532	CITI PCARD-D J WALL-ST-JOURNAL	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		42.21
07-21	AP	01309532	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		8.25
07-21	AP	01309532	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN $500		213.10
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		249.95
08-05	AP	01316116	NICHOLAS, DONALD W.	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)		21.64

08-19	AP	01326693	EXPRESS OFFICE PRODUCTS	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		163.32
08-26	AP	01321618	NICHOLAS, DONALD W.	07/23/20	07/23/20	FOOD & BEVERAGE		24.87
08-31	AP	01328488	CITI PCARD-AMZN Mktp US MJ0506Z11	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		58.44
08-31	AP	01328488	CITI PCARD-AMZN Mktp US MJ1QH2PP2	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		164.95
08-31	AP	01328488	CITI PCARD-AMZN Mktp US MV43E3EM0	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		9.73
08-31	AP	01328488	CITI PCARD-AMZN Mktp US MV8EV6BX0	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		44.92
08-31	AP	01328488	CITI PCARD-D J WALL-ST-JOURNAL	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		42.21
08-31	AP	01328488	CITI PCARD-DALLAS MORNING NEWS PA	07/22/20	07/22/21	PUBLICATIONS/REFERENCE MAT'L		99.50
08-31	AP	01328488	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		8.25
08-31	AP	01328488	CITI PCARD-Microsoft Store	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		173.19
08-31	AP	01328488	CITI PCARD-QUENCH USA, INC.	07/01/20	09/30/20	WATER		247.88
08-31	AP	01328488	CITI PCARD-TARGET.COM	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		194.84
08-31	AP	01328488	CITI PCARD-ZOOM.US	07/08/20	08/07/20	SOFTWARE LESS THAN $500		309.37
08-31	AP	01328488	CITI PCARD-ZOOM.US	07/09/20	08/08/20	SOFTWARE LESS THAN $500		149.24
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-59.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		39.00
09-01	AP	01328446	HESS, ROBYN J.	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		16.23
09-01	AP	01328447	NICHOLAS, DONALD W.	08/13/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		99.84
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-266.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		76.00
						SUPPLIES AND MATERIALS TOTALS:		2,304.28
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		287.45
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		287.45
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		287.45
						EQUIPMENT TOTALS:		862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,056.58
						OFFICE TOTALS:		371,056.58

2019 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		112.35
						FRANKED MAIL TOTALS:		112.35
		SUPPLIES AND MATERIALS						
07-14	AP	01311560	EXPRESS OFFICE PRODUCTS	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		60.50
						SUPPLIES AND MATERIALS TOTALS:		60.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		172.85
						OFFICE TOTALS:		172.85

INTERN ALLOWANCES
2020 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,033.34	0.00
INTERN ALLOWANCES TOTALS:	3,033.34	0.00
OFFICE TOTALS:	3,033.34	0.00

2020 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-52.50	-21.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. FREDERICA S. WILSON—Con.								
						PERSONNEL COMPENSATION	682,491.17	217,297.97
						TRAVEL	28,945.55	0.00
						RENT, COMMUNICATION, UTILITIES	77,595.14	27,036.43
						PRINTING AND REPRODUCTION	2,612.91	545.91
						OTHER SERVICES	28,981.00	10,287.00
						SUPPLIES AND MATERIALS	13,376.95	6,919.66
						EQUIPMENT	16,000.22	5,473.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,950.44	267,538.49
						OFFICE TOTALS:	849,950.44	267,538.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-10.90
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-10.90
						FRANKED MAIL TOTALS:		-21.80
PERSONNEL COMPENSATION								
			AUSTIN-SHIPP,NIKKI	06/01/20	06/15/20	PART-TIME EMPLOYEE		2,300.00
			CARTER,D'ANDREA D	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,999.99
			COHEN,QUINCY H	07/01/20	09/30/20	DIRECTOR OF FIELD OPERATIONS		16,250.01
			JONES,JOYCE	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,000.00
			LAFLEUR, SHIRLEE M.	07/01/20	09/30/20	DIRECTOR OF FIELD OPERATIONS		18,750.00
			LAWSON,DION A	07/01/20	07/31/20	FINANCIAL ADMINISTRATOR		1,500.00
			LAWSON,DION A	08/01/20	09/30/20	SHARED EMPLOYEE		3,000.00
			POSTELL, JOYCE M.	07/01/20	09/30/20	DISTRICT DIRECTOR		21,249.99
			ROSEME,JEAN	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		20,000.01
			SCOTT II,CHARLES C	07/01/20	09/30/20	DIRECTOR OF OUTREACH		9,999.99
			SEARS,SANDRA	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,248.00
			SINKFIELD,JESSICA L	07/01/20	09/30/20	DISTRICT POLICY DIRECTOR		18,000.00
			SNYDER,ALEXIS L	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF		28,749.99
			WILCOX,DEVIAN T	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
			WILLIAMS,JAKARIA J	07/01/20	09/30/20	CONGRESSIONAL AIDE		11,750.01
			WILLIS,GREGORY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,249.99
			WOLF-JOHNSON,MAXIMILIAN P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		217,297.97
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01308299	CITI PCARD-ATT CONS PHONE PMT	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		796.98
07-07	AP	01308299	CITI PCARD-COMCAST CABLE COMM	06/07/20	07/06/20	UTILITIES		11.87
07-07	AP	01308299	CITI PCARD-COMCAST CABLE COMMUNIC	05/21/20	06/20/20	UTILITIES		240.55
07-07	AP	01308299	CITI PCARD-DTV DIRECTV SERVICE	06/04/20	07/03/20	UTILITIES		92.49
07-07	AP	01308299	CITI PCARD-VERIZON RECURRING PAY	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		91.98
07-07	AP	01308299	CITI PCARD-VZWRLSS APOCC VISB	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,308.72
07-10	AP	01310853	FEDEX BILLING ONLINE	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		20.04
07-16	AP	01313092	LINCOLN SQUARE OFFICE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,399.91

07-20	AP	01316033	ACCURATE WORD LLC	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	14.95
07-23	AP	01315807	FEDEX BILLING ONLINE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	35.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	114.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	833.20
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	71.47
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.08
07-31	AP	01318724	CITI PCARD-ATT CONS PHONE PMT	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	796.98
07-31	AP	01318724	CITI PCARD-COMCAST CABLE COMM	07/07/20	08/06/20	UTILITIES	11.87
07-31	AP	01318724	CITI PCARD-COMCAST CABLE COMMUNIC	06/21/20	07/20/20	UTILITIES	240.55
07-31	AP	01318724	CITI PCARD-DTV DIRECTV SERVICE	07/04/20	08/03/20	UTILITIES	92.49
07-31	AP	01318724	CITI PCARD-VERIZON RECURRING PAY	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	91.98
07-31	AP	01318724	CITI PCARD-VZWRLSS APOCC VISB	05/15/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,505.53
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	14.20
08-10	AP	01320725	FEDEX BILLING ONLINE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	62.17
08-10	AP	01320725	FEDEX BILLING ONLINE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	12.81
08-12	AP	01321282	FEDEX BILLING ONLINE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	81.45
08-16	AP	01323435	LINCOLN SQUARE OFFICE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
08-22	AP	01327243	FEDEX BILLING ONLINE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	44.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	114.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,079.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.50
08-28	AP	01328399	FEDEX BILLING ONLINE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	65.83
09-02	AP	01328928	CITI PCARD-ATT CONS PHONE PMT	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,444.98
09-02	AP	01328928	CITI PCARD-COMCAST CABLE COMM	08/07/20	09/06/20	UTILITIES	11.87
09-02	AP	01328928	CITI PCARD-COMCAST CABLE COMMUNIC	07/21/20	08/20/20	UTILITIES	240.55
09-02	AP	01328928	CITI PCARD-DTV DIRECTV SERVICE	08/04/20	09/03/20	UTILITIES	92.49
09-02	AP	01328928	CITI PCARD-VERIZON RECURRING PAY	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	93.29
09-02	AP	01328928	CITI PCARD-VZWRLSS APOCC VISB	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,022.86
09-10	AP	01330963	FEDEX BILLING ONLINE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	9.26
09-15	AP	01331904	FEDEX BILLING ONLINE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	67.12
09-16	AP	01333687	LINCOLN SQUARE OFFICE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
09-28	AP	01338348	FEDEX BILLING ONLINE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	18.24
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	114.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	584.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.47
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,036.43
		PRINTING AND REPRODUCTION					
07-20	AP	01316029	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	298.75
07-20	AP	01316031	ACCURATE WORD LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	74.95
09-11	AP	01331610	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION	129.43
09-24	AP	01337647	XEROX CORPORATION	06/21/20	07/21/20	PRINTING & REPRODUCTION	42.78
						PRINTING AND REPRODUCTION TOTALS:	545.91
		OTHER SERVICES					
07-16	AP	01312696	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. FREDERICA S. WILSON—Con.								
07-16	AP	01312697	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323036	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323037	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333288	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333289	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,287.00
		SUPPLIES AND MATERIALS						
07-02	AP	01308756	METRO MONITOR INC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		95.00
07-07	AP	01308299	CITI PCARD-ADOBE PR CREATIVE CLD	06/17/20	07/16/20	SOFTWARE LESS THAN $500		33.38
07-07	AP	01308299	CITI PCARD-AMZN Mktp US MS6HD9971	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		46.46
07-07	AP	01308299	CITI PCARD-AMZN Mktp US MS7M065F0	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		243.14
07-07	AP	01308299	CITI PCARD-NYTIMES	06/16/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		86.92
07-07	AP	01308299	CITI PCARD-SAM ASH MUSIC #33	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		159.43
07-07	AP	01308299	CITI PCARD-SOFTCHOICE CORPORATION	06/01/20	09/17/20	SOFTWARE LESS THAN $500		513.32
07-07	AP	01308299	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		130.80
07-07	AP	01308299	CITI PCARD-ZOOM.US	06/06/20	07/05/20	SOFTWARE LESS THAN $500		148.40
07-10	AP	01310867	WILCOX, DEVIAN T.	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		24.37
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		469.77
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		809.97
07-31	AP	01318724	CITI PCARD-ADOBE PR CREATIVE CLD	07/17/20	08/16/20	SOFTWARE LESS THAN $500		33.38
07-31	AP	01318724	CITI PCARD-D J WALL-ST-JOURNAL	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		158.97
07-31	AP	01318724	CITI PCARD-NYTIMES	07/14/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		86.92
07-31	AP	01318724	CITI PCARD-THE ECONOMIST	07/13/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L		73.14
07-31	AP	01318724	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500		148.40
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		24.00
08-05	AP	01320399	CITI PCARD-ADOBE 800-833-6687	02/01/20	12/31/20	SOFTWARE LESS THAN $500		-161.50
08-05	AP	01320399	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/21/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		258.80
08-06	AP	01320049	METRO MONITOR INC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		95.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-13	AP	01322458	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		925.53
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		188.20
09-02	AP	01328928	CITI PCARD-ADOBE PR CREATIVE CLD	08/17/20	09/16/20	SOFTWARE LESS THAN $500		33.38
09-02	AP	01328928	CITI PCARD-NYTIMES	08/11/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		86.92
09-02	AP	01328928	CITI PCARD-THE BUSINESS JOURNALS	08/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		140.00
09-02	AP	01328928	CITI PCARD-ZOOM.US	08/06/20	09/05/20	SOFTWARE LESS THAN $500		148.40
09-04	AP	01329986	WILCOX, DEVIAN T.	09/03/20	09/03/20	HABITATION EXPENSE		180.57
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		1,732.09
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		47.50
						SUPPLIES AND MATERIALS TOTALS:		6,919.66

		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		203.10
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,746.21
08-13	AP	01322458	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,622.31
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		203.10
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		247.73
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		203.10
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		247.77
						EQUIPMENT TOTALS:		5,473.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,538.49
						OFFICE TOTALS:		267,538.49
	2019 HON. FREDERICA S. WILSON							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-45.40
						FRANKED MAIL TOTALS:		-45.40
		PRINTING AND REPRODUCTION						
08-05	AP	01320399	CITI PCARD-LIB OF CONGRESS	12/05/19	12/05/19	PRINTING & REPRODUCTION		11.92
08-05	AP	01320399	CITI PCARD-PERSONAL PAYMENT	12/05/19	12/05/19	PRINTING & REPRODUCTION		-11.92
						PRINTING AND REPRODUCTION TOTALS:		0.00
		EQUIPMENT						
08-03	AP	01319529	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,447.19
08-13	AP	01319824	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,447.19
						EQUIPMENT TOTALS:		2,894.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,848.98
						OFFICE TOTALS:		2,848.98
INTERN ALLOWANCES								
	2020 HON. FREDERICA S. WILSON							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,246.94	5,102.50
						INTERN ALLOWANCES TOTALS:	9,246.94	5,102.50
						OFFICE TOTALS:	9,246.94	5,102.50
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BERAT,LINDSAY	07/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		3,320.00
			GEDEON, FRANCESKA Y.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		382.50
			MENJIVAR, ANAIS	08/26/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,400.00
						PERSONNEL COMPENSATION TOTALS:		5,102.50
						INTERN ALLOWANCES TOTALS:		5,102.50
						OFFICE TOTALS:		5,102.50
MEMBERS REPRESENTATIONAL ALLOW								
	2020 HON. JOE WILSON							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	43,011.77	839.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOE WILSON—Con.							
					PERSONNEL COMPENSATION	834,522.11	286,725.08
					TRAVEL	22,665.21	9,617.90
					RENT, COMMUNICATION, UTILITIES	68,657.92	23,944.49
					PRINTING AND REPRODUCTION	40,279.21	494.48
					OTHER SERVICES	34,874.40	11,755.40
					SUPPLIES AND MATERIALS	5,501.11	1,906.32
					EQUIPMENT	4,995.01	2,019.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,506.74	337,301.73
					OFFICE TOTALS:	1,054,506.74	337,301.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		82.05
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-50.95
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		641.34
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-22.15
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		266.56
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-77.80
					FRANKED MAIL TOTALS:		839.05
PERSONNEL COMPENSATION							
		ADAKI,OREN S	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		30,000.00
		BATEY,LAURA G	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		12,500.01
		BIDDLE, STEPHANIE B.	07/01/20	09/30/20	EXECUTIVE ASSISTANT		12,125.01
		DAY, JONATHAN M.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		DENNY,LEAH G	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,375.01
		DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE		750.00
		DRAGANO,GARRETT L	07/01/20	09/30/20	SPECIAL ASSISTANT		7,500.00
		GRANT,JOSHUA W	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		GUNTER-POWELL, MILDRED M.	07/01/20	09/30/20	OFFICE MANAGER		18,249.99
		KKENNEDY,ANDREW M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,000.01
		MORRIS,ALEXANDER F	06/01/20	09/30/20	DISTRICT DIRECTOR		23,999.99
		ORR,SAMUEL J	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		7,500.00
		PINOVER, MCLAURINE E.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,750.01
		RAMIREZ,DANIEL A	07/01/20	09/30/20	SPECIAL ASSISTANT		8,000.01
		RUTHVEN,MARTHA K	07/01/20	09/30/20	CASE ANALYST		9,999.99
		SALEEBY,EMILY A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
		THOMAS,BYRON M	07/01/20	09/30/20	SPECIAL ASSISTANT		8,750.01
		WADE, HARRELL M	07/01/20	09/30/20	SPECIAL ASSISTANT		8,750.01
		WALLACE, GILBERT N.	07/01/20	09/30/20	PART-TIME EMPLOYEE		23,250.00
					PERSONNEL COMPENSATION TOTALS:		286,725.08
TRAVEL							
07-02	AP 01308745	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		261.26
07-02	AP 01308745	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		259.76

07-02	AP	01308745	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	261.26
07-02	AP	01308748	ORR, SAMUEL J.	06/18/20	06/22/20	PRIVATE AUTO MILEAGE	127.88
07-15	AP	01311712	ORR, SAMUEL J.	07/09/20	07/09/20	PRIVATE AUTO MILEAGE	9.20
07-20	AP	01316078	THOMAS, BYRON M.	06/09/20	06/26/20	PRIVATE AUTO MILEAGE	149.91
07-22	AP	01316079	SALEEBY, EMILY A.	07/02/20	07/09/20	MEALS	56.43
07-22	AP	01316079	SALEEBY, EMILY A.	07/02/20	07/10/20	PRIVATE AUTO MILEAGE	457.13
07-22	AP	01316079	SALEEBY, EMILY A.	06/22/20	07/02/20	TAXI/PARKING/TOLLS	59.14
07-24	AP	01317021	DENNY, LEAH G.	07/03/20	07/10/20	PRIVATE AUTO MILEAGE	556.60
08-03	AP	01318630	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	358.94
08-03	AP	01318630	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	139.40
08-03	AP	01318630	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	227.98
08-03	AP	01318630	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	224.98
08-03	AP	01318630	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	227.98
08-15	AP	01322454	RUTHVEN, MARTHA K.	07/30/20	07/30/20	PRIVATE AUTO MILEAGE	59.80
08-19	AP	01326427	WADE, HARRELL M.	08/13/20	08/13/20	MEALS	21.16
08-19	AP	01326427	WADE, HARRELL M.	08/05/20	08/13/20	PRIVATE AUTO MILEAGE	118.56
08-19	AP	01326431	ORR, SAMUEL J.	08/12/20	08/12/20	MEALS	10.00
08-19	AP	01326431	ORR, SAMUEL J.	08/10/20	08/12/20	PRIVATE AUTO MILEAGE	26.91
08-26	AP	01327684	ORR, SAMUEL J.	08/18/20	08/21/20	PRIVATE AUTO MILEAGE	168.94
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	227.98
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION	227.98
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION	227.98
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION	391.94
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	227.98
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/16/20	08/20/20	LODGING	506.24
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/16/20	08/17/20	TAXI/PARKING/TOLLS	60.48
09-03	AP	01329476	PINOVER, MCLAURINE E.	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	261.00
09-03	AP	01329476	PINOVER, MCLAURINE E.	08/16/20	08/21/20	LODGING	687.90
09-03	AP	01329476	PINOVER, MCLAURINE E.	08/17/20	08/21/20	MEALS	156.81
09-03	AP	01329476	PINOVER, MCLAURINE E.	08/16/20	08/21/20	TAXI/PARKING/TOLLS	50.47
09-09	AP	01329444	SALEEBY, EMILY A.	08/12/20	08/19/20	MEALS	205.22
09-09	AP	01329444	SALEEBY, EMILY A.	08/12/20	08/14/20	PRIVATE AUTO MILEAGE	555.45
09-09	AP	01329444	SALEEBY, EMILY A.	08/14/20	08/14/20	TAXI/PARKING/TOLLS	30.45
09-10	AP	01331455	BIDDLE, STEPHANIE B.	08/13/20	08/19/20	MEALS	107.24
09-10	AP	01331455	BIDDLE, STEPHANIE B.	08/13/20	08/19/20	PRIVATE AUTO MILEAGE	484.04
09-10	AP	01331456	BIDDLE, STEPHANIE B.	08/20/20	08/20/20	MEALS	17.74
09-10	AP	01331456	BIDDLE, STEPHANIE B.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	350.75
09-22	AP	01336940	THOMAS, BYRON M.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE	85.50
09-22	AP	01336950	DENNY, LEAH G.	08/15/20	08/18/20	COMMERCIAL TRANSPORTATION	294.24
09-22	AP	01336950	DENNY, LEAH G.	08/15/20	08/19/20	MEALS	64.80
09-22	AP	01336950	DENNY, LEAH G.	08/22/20	08/31/20	PRIVATE AUTO MILEAGE	556.60
09-22	AP	01336950	DENNY, LEAH G.	08/15/20	08/19/20	TAXI/PARKING/TOLLS	39.79
09-23	AP	01336954	ORR, SAMUEL J.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	16.10
						TRAVEL TOTALS:	9,617.90
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01309473	TIME WARNER CABLE	06/23/20	07/22/20	UTILITIES	276.85
07-08	AP	01309459	AT&T CORP	05/26/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE	609.19
07-08	AP	01309462	DOMINION ENERGY SOUTH CAROLINA	05/26/20	06/25/20	UTILITIES	324.67
07-09	AP	01308749	CONSTITUENT SERVICES INC	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE WILSON—Con.								
07-15	AP	01311684	VERIZON WIRELESS	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		494.62
07-15	AP	01311693	VERIZON WIRELESS	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		436.26
07-15	AP	01311707	ATLANTIC BROADBAND FINANCE LLC	07/21/20	08/20/20	UTILITIES		401.20
07-23	AP	01316900	VERIZON WIRELESS	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		470.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		778.14
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		28.77
08-04	AP	01319619	DOMINION ENERGY SOUTH CAROLINA	06/25/20	07/28/20	UTILITIES		428.33
08-04	AP	01319623	TIME WARNER CABLE	07/23/20	08/22/20	UTILITIES		276.85
08-11	AP	01321344	AT&T CORP	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		616.88
08-11	AP	01321347	CONSTITUENT SERVICES INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		3,860.00
08-17	AP	01322451	CONSTITUENT SERVICES INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
08-18	AP	01326420	ATLANTIC BROADBAND FINANCE LLC	08/21/20	09/20/20	UTILITIES		401.20
08-25	AP	01327685	VERIZON WIRELESS	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		446.48
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		715.53
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		28.77
09-03	AP	01329572	TIME WARNER CABLE	08/23/20	09/22/20	UTILITIES		280.18
09-22	AP	01336934	ATLANTIC BROADBAND FINANCE LLC	09/21/20	10/20/20	UTILITIES		416.74
09-22	AP	01336937	AT&T CORP	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		618.12
09-22	AP	01336944	DOMINION ENERGY SOUTH CAROLINA	07/28/20	08/26/20	UTILITIES		389.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		656.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		28.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,944.49
		PRINTING AND REPRODUCTION						
07-02	AP	01308750	ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION		39.95
07-02	AP	01308752	DAY, JONATHAN	06/22/20	06/28/20	ADVERTISEMENTS		82.61
07-31	AP	01318640	DAY, JONATHAN	06/28/20	07/28/20	ADVERTISEMENTS		250.00
07-31	AP	01318949	DAY, JONATHAN	07/28/20	07/30/20	ADVERTISEMENTS		37.29
09-01	AP	01329147	DAY, JONATHAN	07/30/20	08/04/20	ADVERTISEMENTS		84.63
						PRINTING AND REPRODUCTION TOTALS:		494.48
		OTHER SERVICES						
07-02	AP	01308747	GILLIS, GLORIA B	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		350.00
07-16	AP	01312598	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312787	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-21	AP	01316082	VITAL RECORDS CONTROL	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		51.80
08-04	AP	01319621	GILLIS, GLORIA B	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		350.00
08-16	AP	01322937	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323128	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-19	AP	01326434	VITAL RECORDS CONTROL	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	61.80
09-03	AP	01329571	GILLIS, GLORIA B	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01333187	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333380	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-22	AP	01336964	VITAL RECORDS CONTROL	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	61.80
						OTHER SERVICES TOTALS:	11,755.40
		SUPPLIES AND MATERIALS					
07-07	AP	01309471	MORRIS PUBLISHING GROUP	07/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	21.50
07-15	AP	01311700	CRYSTAL SPRINGS	07/09/20	07/09/20	WATER	3.17
07-15	AP	01311709	VALLEY BEVERAGE LLC	07/01/20	08/01/20	WATER	13.86
07-21	AP	01316080	VALLEY BEVERAGE LLC	07/13/20	07/13/20	WATER	36.03
07-22	AP	01316079	SALEEBY, EMILY A.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	32.31
07-22	AP	01316079	SALEEBY, EMILY A.	07/04/20	08/04/20	SOFTWARE LESS THAN $500	24.99
07-22	AP	01316079	SALEEBY, EMILY A.	06/28/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	50.60
07-27	AP	01317450	AUGUSTA CHRONICLE	08/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	132.50
07-27	AP	01317459	LEXINGTON COUNTY CHRONICLE	12/31/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-162.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	230.58
08-11	AP	01321349	CRYSTAL SPRINGS	08/06/20	08/06/20	WATER	3.17
08-11	AP	01321353	VALLEY BEVERAGE LLC	08/01/20	09/01/20	WATER	13.86
08-15	AP	01322454	RUTHVEN, MARTHA K.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	10.80
08-17	AP	01322452	RUTHVEN, MARTHA K.	06/02/20	06/02/20	WATER	7.98
08-19	AP	01326433	VALLEY BEVERAGE LLC	08/10/20	08/10/20	WATER	36.03
08-21	AP	01326424	SALEEBY, EMILY A.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	64.19
08-21	AP	01326424	SALEEBY, EMILY A.	08/04/20	09/04/20	SOFTWARE LESS THAN $500	24.99
08-21	AP	01326424	SALEEBY, EMILY A.	07/28/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	50.60
08-27	AP	01328196	BIDDLE, STEPHANIE B.	03/24/20	04/24/20	SOFTWARE LESS THAN $500	136.74
08-27	AP	01328199	BIDDLE, STEPHANIE B.	04/25/20	05/19/20	SOFTWARE LESS THAN $500	130.73
08-27	AP	01328201	BIDDLE, STEPHANIE B.	05/20/20	06/19/20	SOFTWARE LESS THAN $500	162.18
08-27	AP	01328204	BIDDLE, STEPHANIE B.	06/20/20	07/19/20	SOFTWARE LESS THAN $500	162.18
08-27	AP	01328208	BIDDLE, STEPHANIE B.	08/20/20	09/19/20	SOFTWARE LESS THAN $500	162.18
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	216.74
09-03	AP	01329574	CAROLINA BUSINESS EQUIPMENT	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	10.00
09-09	AP	01329444	SALEEBY, EMILY A.	08/20/20	08/20/20	FOOD & BEVERAGE	60.46
09-09	AP	01329444	SALEEBY, EMILY A.	08/13/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	136.94
09-09	AP	01329444	SALEEBY, EMILY A.	08/28/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L	50.60
09-10	AP	01330977	CRYSTAL SPRINGS	09/03/20	09/03/20	WATER	3.17
09-22	AP	01336961	VALLEY BEVERAGE LLC	09/01/20	10/01/20	WATER	13.86
09-23	AP	01336954	ORR, SAMUEL J.	09/09/20	09/09/20	FOOD & BEVERAGE	10.00
09-23	AP	01336958	THE STATE MEDIA COMPANY	10/12/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	72.80
09-23	AP	01336960	VALLEY BEVERAGE LLC	09/08/20	09/08/20	WATER	27.52
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-332.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	361.26
						SUPPLIES AND MATERIALS TOTALS:	1,906.32
		EQUIPMENT					
07-07	AP	01309364	CDW GOVERNMENT LLC	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN $25,000	531.01
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	496.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	496.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOE WILSON—Con.							
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		496.00
					EQUIPMENT TOTALS:		2,019.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,301.73
					OFFICE TOTALS:		337,301.73
2019 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		783.22
					FRANKED MAIL TOTALS:		783.22
	RENT, COMMUNICATION, UTILITIES						
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-221.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		-221.02
	EQUIPMENT						
07-29	AP 01318200	W B MASON COMPANY INC	07/06/20	07/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		947.98
					EQUIPMENT TOTALS:		947.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,510.18
					OFFICE TOTALS:		1,510.18
INTERN ALLOWANCES							
2020 HON. JOE WILSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,583.33	833.33
					INTERN ALLOWANCES TOTALS:	3,583.33	833.33
					OFFICE TOTALS:	3,583.33	833.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		KRAFT, ZACHARY A.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:		833.33
					INTERN ALLOWANCES TOTALS:		833.33
					OFFICE TOTALS:		833.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,244.38	41,637.77
					PERSONNEL COMPENSATION	666,252.24	227,163.33
					TRAVEL	5,585.37	1,819.14
					TRANSPORTATION OF THINGS	347.62	0.00
					RENT, COMMUNICATION, UTILITIES	101,495.43	48,775.25
					PRINTING AND REPRODUCTION	78,588.25	49,057.64

						OTHER SERVICES	7,145.30	6,537.54
						SUPPLIES AND MATERIALS	8,213.79	3,245.45
						EQUIPMENT	3,120.52	2,220.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,992.90	380,456.64
						OFFICE TOTALS:	926,992.90	380,456.64
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		383.01
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-168.80
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		138.33
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		327.70
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-92.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		40,959.03
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		209.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-118.55
						FRANKED MAIL TOTALS:		41,637.77
		PERSONNEL COMPENSATION						
			DYER, ERIKA D.	07/06/20	09/30/20	COMMUNICATIONS DIRECTOR		14,166.67
			HALL,CHRISTOPHER B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
			HUNTLEY,MAXWELL O	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		16,250.01
			JONES, THOMAS C.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		15,750.00
			KIMBALL,CHERYL B	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		6,999.99
			KING, CAROLYN A.	07/01/20	09/30/20	CHIEF OF STAFF		41,579.99
			KLOTZ, KAREN R.	07/01/20	09/30/20	OUTREACH COORDINATOR		11,750.01
			MILLER,JACOB A	07/01/20	09/30/20	PRESS SECRETARY		10,749.99
			NEWSOME,SARAH T	07/01/20	09/30/20	STAFF ASSISTANT		8,750.00
			ROBINSON, BRENT W.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		24,916.66
			SCHUMACHER, JOSEPH F.	07/01/20	09/30/20	DISTRICT AND OUTREACH DIRECTOR		29,750.01
			SMOLINSKY,CURRAN F	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,750.00
			WHITEHOUSE,CHRISTINA N	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		9,999.99
			WILSON,JORDAN P	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		14,250.00
						PERSONNEL COMPENSATION TOTALS:		227,163.33
		TRAVEL						
07-10	AP	01309802	WILSON, JORDAN P	07/06/20	07/06/20	PRIVATE AUTO MILEAGE		38.99
07-10	AP	01309804	SCHUMACHER, JOSEPH F.	06/09/20	06/24/20	PRIVATE AUTO MILEAGE		131.35
08-10	AP	01321119	HON ROBERT J WITTMAN	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		426.74
09-14	AP	01330746	CITI PCARD-HYATT PLACE FREDERICKSBU	08/20/20	08/21/20	LODGING		213.70
09-14	AP	01330746	CITI PCARD-HYATT PLACE FREDERICKSBU	08/24/20	08/25/20	LODGING		213.70
09-18	AP	01333997	HON ROBERT J WITTMAN	08/03/20	08/29/20	PRIVATE AUTO MILEAGE		794.66
						TRAVEL TOTALS:		1,819.14
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01309800	VERIZON	06/19/20	07/18/20	UTILITIES		114.99
07-10	AP	01309789	DOMINION VIRGINIA POWER	06/02/20	07/01/20	UTILITIES		72.32
07-16	AP	01311542	VERIZON	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		44.92
07-16	AP	01312425	BROAD SEAS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
07-16	AP	01312495	P & M PARTNERSHIP LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,141.00
07-16	AP	01312971	DOC STONE OFFICE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
07-20	AP	01311537	CONSTITUENT SERVICES INC	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		5,887.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT J. WITTMAN—Con.								
07-27	AP	01317107	CONSTITUENT SERVICES INC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,595.16
07-28	AP	01317109	VERIZON	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		49.69
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,088.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		835.47
08-12	AP	01321108	VERIZON	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		44.92
08-12	AP	01321117	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		50.43
08-12	AP	01321151	VERIZON	07/19/20	08/18/20	UTILITIES		114.99
08-12	AP	01321157	RING LLC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		4,792.08
08-13	AP	01321111	DOMINION VIRGINIA POWER	07/01/20	08/03/20	UTILITIES		106.89
08-16	AP	01322766	BROAD SEAS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
08-16	AP	01322835	P & M PARTNERSHIP LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,141.00
08-16	AP	01323313	DOC STONE OFFICE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
08-17	AP	01320256	CITI PCARD-USPS PO 1050091422	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		9.20
08-17	AP	01321124	CONSTITUENT SERVICES INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
08-21	AP	01322442	CONSTITUENT SERVICES INC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		3,435.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,097.88
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		835.41
08-27	AP	01327908	COMCAST	09/07/20	10/06/20	UTILITIES		162.03
09-09	AP	01327905	COMCAST	08/07/20	09/06/20	UTILITIES		154.32
09-09	AP	01327911	VERIZON	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		49.69
09-09	AP	01330544	VERIZON	08/19/20	09/18/20	UTILITIES		114.99
09-09	AP	01330569	VERIZON	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		50.43
09-09	AP	01330572	DOMINION VIRGINIA POWER	08/03/20	09/01/20	UTILITIES		95.05
09-10	AP	01330548	VERIZON	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE		44.92
09-11	AP	01331088	CONSTITUENT SERVICES INC	08/27/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,450.00
09-14	AP	01330746	CITI PCARD-USPS PO 1050091422	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		27.15
09-14	AP	01330746	CITI PCARD-USPS PO 1050091422	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		27.55
09-14	AP	01330746	CITI PCARD-USPS PO 1050091422	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		38.15
09-16	AP	01333020	BROAD SEAS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
09-16	AP	01333089	P & M PARTNERSHIP LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,141.00
09-16	AP	01333564	DOC STONE OFFICE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
09-21	AP	01334004	TOWN OF TAPPAHANNOCK	06/09/20	08/18/20	UTILITIES		34.51
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,005.41
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		835.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		48,775.25
		PRINTING AND REPRODUCTION						
07-07	AP	01309791	ACCURATE WORD LLC	07/01/20	07/01/20	PRINTING & REPRODUCTION		134.90

07-09	AP	01309899	CITI PCARD-CANVA 02710-8825658	06/03/20	07/03/20	PRINTING & REPRODUCTION	12.95
07-09	AP	01309899	CITI PCARD-GOOGLE ADS1379299039	06/01/20	06/30/20	ADVERTISEMENTS	500.00
07-10	AP	01309796	RAPPAHANNOCK RECORDS INC	05/01/20	05/31/20	ADVERTISEMENTS	234.00
08-17	AP	01320256	CITI PCARD-BHM VA NEWSPAPERS-ADV	07/21/20	08/04/20	ADVERTISEMENTS	2,400.00
08-17	AP	01320256	CITI PCARD-BHM VA NEWSPAPERS-ADV	07/24/20	08/04/20	ADVERTISEMENTS	3,176.80
08-17	AP	01320256	CITI PCARD-CANVA 02740-9331578	07/03/20	08/03/20	PRINTING & REPRODUCTION	12.95
08-17	AP	01320256	CITI PCARD-FACEBK 3NCA3T6Q42	06/27/20	07/16/20	ADVERTISEMENTS	900.00
08-17	AP	01320256	CITI PCARD-FACEBK HEANMS6Q42	05/27/20	06/26/20	ADVERTISEMENTS	727.01
08-17	AP	01320256	CITI PCARD-FACEBK QXMLLTAP42	07/15/20	07/24/20	ADVERTISEMENTS	900.00
08-17	AP	01320256	CITI PCARD-GOOGLE ADS1379299039	07/01/20	07/31/20	ADVERTISEMENTS	500.00
08-18	AP	01322418	THE FRANKING GROUP	08/04/20	08/04/20	PRINTING & REPRODUCTION	19,106.00
08-24	AP	01322411	THE FRANKING GROUP	08/04/20	08/04/20	PRINTING & REPRODUCTION	8,506.00
08-24	AP	01322413	THE FRANKING GROUP	08/04/20	08/04/20	PRINTING & REPRODUCTION	7,644.00
09-02	GL	LAW0100431		08/18/20	08/18/20	REPRODUCTION OF FED/PUBLIC LAW	160.00
09-10	AP	01330557	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION	210.95
09-14	AP	01330746	CITI PCARD-FACEBK 5WJ3KU6P42	07/24/20	07/28/20	ADVERTISEMENTS	366.61
09-14	AP	01330746	CITI PCARD-FACEBK 7J9D5TSP42	07/31/20	08/03/20	ADVERTISEMENTS	900.00
09-14	AP	01330746	CITI PCARD-FACEBK J9MMGTJP42	07/29/20	08/01/20	ADVERTISEMENTS	900.00
09-14	AP	01330746	CITI PCARD-FACEBK TTHQNTAQ42	08/03/20	08/24/20	ADVERTISEMENTS	900.00
09-14	AP	01330746	CITI PCARD-FACEBK ZR756U6Q42	08/24/20	08/26/20	ADVERTISEMENTS	365.47
09-14	AP	01330746	CITI PCARD-GOOGLE ADS1379299039	08/01/20	08/31/20	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	49,057.64
		OTHER SERVICES					
08-21	AP	01326639	ADT SECURITY SERVICES	08/29/20	11/28/20	SECURITY SERVICE	137.54
08-21	AP	01326642	THE NEWPORT BAY COMPANY	01/01/20	08/15/20	NON-TECHNOLOGY SERVICE CONTR	6,400.00
						OTHER SERVICES TOTALS:	6,537.54
		SUPPLIES AND MATERIALS					
07-09	AP	01309899	CITI PCARD-ADOBE ACROPRO SUBS	06/10/20	07/09/20	SOFTWARE LESS THAN $500	15.89
07-09	AP	01309899	CITI PCARD-ADOBE IL CREATIVE CLD	06/04/20	07/03/20	SOFTWARE LESS THAN $500	33.38
07-09	AP	01309899	CITI PCARD-AMZN Mktp US	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	-31.98
07-09	AP	01309899	CITI PCARD-AMZN Mktp US MC6QZ09R1	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	31.98
07-09	AP	01309899	CITI PCARD-LEGISTORM, LLC	06/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
07-09	AP	01309899	CITI PCARD-ZOOM.US 888-799-9666	05/23/20	06/22/20	SOFTWARE LESS THAN $500	47.67
07-09	AP	01309899	CITI PCARD-ZOOM.US 888-799-9666	06/23/20	07/22/20	SOFTWARE LESS THAN $500	47.67
07-28	AP	01317110	CRYSTAL SPRINGS	07/16/20	07/16/20	WATER	24.95
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	44.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-761.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,179.24
08-17	AP	01320256	CITI PCARD-ADOBE ACROPRO SUBS	07/10/20	08/09/20	SOFTWARE LESS THAN $500	15.89
08-17	AP	01320256	CITI PCARD-ADOBE IL CREATIVE CLD	07/04/20	08/03/20	SOFTWARE LESS THAN $500	33.38
08-17	AP	01320256	CITI PCARD-AMZN Mktp US MJ0B86U90	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	37.07
08-17	AP	01320256	CITI PCARD-AMZN Mktp US MJ2394BE2	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	183.90
08-17	AP	01320256	CITI PCARD-AMZN Mktp US MV45A2N60	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	91.97
08-17	AP	01320256	CITI PCARD-LEGISTORM, LLC	07/11/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
08-17	AP	01320256	CITI PCARD-TWP PROMO27576392	07/06/20	07/05/21	PUBLICATIONS/REFERENCE MAT'L	30.74
08-17	AP	01320256	CITI PCARD-ZOOM.US 888-799-9666	07/23/20	08/22/20	SOFTWARE LESS THAN $500	47.67
08-21	AP	01326638	CRYSTAL SPRINGS	08/03/20	08/11/20	WATER	42.95
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	89.87
08-27	AP	01327913	VIRGINIA GAZETTE COMPANIES LLC	08/11/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT J. WITTMAN—Con.								
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-420.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		565.35
09-09	AP	01330562	MICROSOFT CORP	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		477.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		126.60
09-14	AP	01330746	CITI PCARD-ADOBE ACROPRO SUBS	08/10/20	09/09/20	SOFTWARE LESS THAN $500		15.89
09-14	AP	01330746	CITI PCARD-ADOBE IL CREATIVE CLD	08/04/20	09/03/20	SOFTWARE LESS THAN $500		33.38
09-14	AP	01330746	CITI PCARD-APPLE.COM/US	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		219.03
09-14	AP	01330746	CITI PCARD-CANVA 02771-11119810	08/03/20	09/03/20	SOFTWARE LESS THAN $500		12.95
09-14	AP	01330746	CITI PCARD-DMI DELL FEDERAL	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		388.79
09-14	AP	01330746	CITI PCARD-DMI DELL SALES & SERVIC	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		34.40
09-14	AP	01330746	CITI PCARD-DMI DELL SALES & SERVIC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		37.09
09-14	AP	01330746	CITI PCARD-LEGISTORM, LLC	08/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		10.95
09-14	AP	01330746	CITI PCARD-ZOOM.US 888-799-9666	08/23/20	09/22/20	SOFTWARE LESS THAN $500		47.67
09-22	AP	01334002	CRYSTAL SPRINGS	09/13/20	09/13/20	WATER		13.77
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-463.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		879.84
						SUPPLIES AND MATERIALS TOTALS:		3,245.45
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		150.00
09-14	AP	01330746	CITI PCARD-DMI DELL SALES & SERVIC	08/03/20	08/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,770.52
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		2,220.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,456.64
						OFFICE TOTALS:		380,456.64
2019 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		93.02
						FRANKED MAIL TOTALS:		93.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93.02
						OFFICE TOTALS:		93.02
INTERN ALLOWANCES								
2020 HON. ROBERT J. WITTMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,143.35	2,075.01
						INTERN ALLOWANCES TOTALS:	4,143.35	2,075.01
						OFFICE TOTALS:	4,143.35	2,075.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HARTSELL, BAILEY B.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		966.67

			LOCHNER, CATHERINE E.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		966.67
			PROVONCHA,CLARE A	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		141.67
						PERSONNEL COMPENSATION TOTALS:		2,075.01
						INTERN ALLOWANCES TOTALS:		2,075.01
						OFFICE TOTALS:		2,075.01

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

FRANKED MAIL	1,764.96	194.09
PERSONNEL COMPENSATION	759,394.37	250,966.64
TRAVEL	28,030.13	9,007.71
RENT, COMMUNICATION, UTILITIES	59,886.08	21,156.81
PRINTING AND REPRODUCTION	4,257.35	321.45
OTHER SERVICES	20,917.80	7,948.95
SUPPLIES AND MATERIALS	16,708.44	3,195.91
EQUIPMENT	12,228.26	11,356.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,187.39	304,147.82
OFFICE TOTALS:	903,187.39	304,147.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	108.54
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-23.45
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	228.89
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-60.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	69.96
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-129.00
						FRANKED MAIL TOTALS:	194.09

PERSONNEL COMPENSATION

BADER,DAVID C	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	13,500.00
BAUGH, R P.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
BRANDOLINI,GILLIE M	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	12,750.00
BROWN, CHARLES L.	07/01/20	07/31/20	TEMPORARY EMPLOYEE	750.00
BROWN, CHARLES L.	08/01/20	09/30/20	PART-TIME EMPLOYEE	1,500.00
CASTRO,ANTONIO	07/01/20	09/30/20	SHARED EMPLOYEE	4,050.00
DOXSEE,CAROLINE L	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
FOSTER,JANET M	07/01/20	09/30/20	CONSTITUENT SERVICES MANAGER	14,750.01
GARRETT,TERI L	07/01/20	09/30/20	CONSTITUENT SERVICES/FIELD REP	14,250.00
GREENLEE,MARIAH E	07/01/20	09/30/20	SCHEDULER	6,416.66
HALE,JORDAN	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,749.99
HEMPELMANN,GEOFFREY L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
NASH,MADISON M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	22,500.00
POWELL,JESSICA L	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	15,000.00
RUNKEL,NICHOLAS A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,500.01
SHAW,DAVID E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
SIKORA,ALEXIA M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,249.99
THACKER,JEFFREY M	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,000.00
WALKER,BEAU T	07/01/20	09/30/20	CHIEF OF STAFF	24,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE WOMACK—Con.								
			WEAVER,KYLE E	07/01/20	09/30/20	PROJECTS DIRECTOR		17,499.99
						PERSONNEL COMPENSATION TOTALS:		250,966.64
		TRAVEL						
07-01	AP	01308285	GARRETT, TERI L.	06/10/20	06/29/20	PRIVATE AUTO MILEAGE		196.00
07-01	AP	01308286	THACKER, JEFF	06/01/20	06/23/20	PRIVATE AUTO MILEAGE		73.50
07-01	AP	01308289	WEAVER, KYLE	06/12/20	06/12/20	PRIVATE AUTO MILEAGE		20.30
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION		-1.50
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		167.16
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION		165.66
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		167.16
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		167.16
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/12/20	06/13/20	LODGING		228.10
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS		30.93
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	GASOLINE		20.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE		22.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	GASOLINE		22.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE		21.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	GASOLINE		19.00
07-08	AP	01309332	CITIBANK GOV CARD SERVICE	06/29/20	07/05/20	COMMERCIAL TRANSPORTATION		332.82
07-16	AP	01312143	GREENLEE, MARIAH E	06/28/20	07/11/20	COMMERCIAL TRANSPORTATION		60.00
07-16	AP	01313231	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE		642.60
07-20	AP	01315684	SIKORA, ALEXIA M.	03/18/20	03/20/20	LODGING		219.84
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		94.31
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		162.66
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		162.66
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		162.66
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		7.72
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS		3.22
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		21.88
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	GASOLINE		22.00
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	GASOLINE		25.00
07-30	AP	01318739	HALE, JORDAN	07/14/20	07/29/20	PRIVATE AUTO MILEAGE		174.00
07-30	AP	01318740	THACKER, JEFF	07/06/20	07/28/20	PRIVATE AUTO MILEAGE		105.50
07-31	AP	01318736	GARRETT, TERI L.	07/03/20	07/17/20	PRIVATE AUTO MILEAGE		179.00
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	06/29/20	07/05/20	COMMERCIAL TRANSPORTATION		-4.50
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION		162.66
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		162.66
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/24/20	LODGING		296.58
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	MEALS		6.91
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	MEALS		2.97
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	MEALS		45.51
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS		2.00
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/26/20	TAXI/PARKING/TOLLS		70.00

08-16	AP	01323575	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	642.60
08-17	AP	01323850	NASH, MADISON M.	08/10/20	08/13/20	MEALS	167.13
08-31	AP	01328855	THACKER, JEFF	08/06/20	08/26/20	PRIVATE AUTO MILEAGE	181.00
08-31	AP	01328857	HALE, JORDAN	08/19/20	08/25/20	PRIVATE AUTO MILEAGE	22.95
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/10/20	08/13/20	COMMERCIAL TRANSPORTATION	665.64
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/10/20	08/13/20	LODGING	659.52
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS	15.97
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	54.81
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	MEALS	2.90
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	82.90
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/10/20	08/13/20	CAR RENTAL	188.31
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	167.16
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	165.66
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	167.16
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	167.16
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	167.16
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	GASOLINE	24.20
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	GASOLINE	19.00
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	GASOLINE	20.00
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE	21.75
09-01	AP	01328856	GARRETT, TERI L.	08/07/20	08/28/20	PRIVATE AUTO MILEAGE	163.00
09-01	AP	01328861	FOSTER, JANET	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	82.00
09-01	AP	01328864	BADER, DAVID	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	78.00
09-16	AP	01333828	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	642.60
						TRAVEL TOTALS:	9,007.71
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308272	ARKANSAS OKLAHOMA GAS CORP	05/23/20	06/23/20	UTILITIES	16.82
07-01	AP	01308290	FOSTER, JANET	05/28/20	06/28/20	UTILITIES	53.74
07-01	AP	01308290	FOSTER, JANET	06/29/20	07/28/20	UTILITIES	63.74
07-06	AP	01308356	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
07-09	AP	01310577	AT&T	06/23/20	07/22/20	UTILITIES	300.59
07-13	AP	01311009	DOXSEE, CAROLINE L.	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	9.76
07-15	AP	01311775	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	421.28
07-16	AP	01312283	PARKWAY TOWER PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
07-16	AP	01312284	CONARC PLACE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
07-24	AP	01316450	OKLAHOMA GAS & ELECTRIC COMPANY	06/17/20	07/17/20	UTILITIES	142.91
07-27	AP	01317303	COX COMMUNICATIONS INC	07/21/20	08/20/20	UTILITIES	523.79
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	34.73
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	678.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.01
07-30	AP	01318742	ARKANSAS OKLAHOMA GAS CORP	06/23/20	07/24/20	UTILITIES	17.91
07-31	AP	01318737	FOSTER, JANET	07/28/20	08/27/20	UTILITIES	53.74
07-31	AP	01318743	AT&T	06/23/20	08/22/20	UTILITIES	309.84
08-04	AP	01319277	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	UTILITIES	14.00
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	UTILITIES	14.00
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	UTILITIES	14.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE WOMACK—Con.								
08-06	GL	GLA0099787		08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		513.09
08-16	AP	01322623	PARKWAY TOWER PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
08-16	AP	01322624	CONARC PLACE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
08-17	AP	01323823	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		421.28
08-17	AP	01323828	FEDEX	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		12.91
08-24	AP	01327260	OKLAHOMA GAS & ELECTRIC COMPANY	07/18/20	08/18/20	UTILITIES		150.31
08-26	AP	01327753	COX COMMUNICATIONS INC	08/21/20	09/20/20	UTILITIES		520.86
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		730.12
08-28	AP	01328269	ARKANSAS OKLAHOMA GAS CORP	07/24/20	08/25/20	UTILITIES		17.91
09-01	AP	01328861	FOSTER, JANET	08/28/20	09/27/20	UTILITIES		69.86
09-02	AP	01329291	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		233.10
09-02	AP	01329296	AT&T	08/23/20	09/22/20	UTILITIES		300.59
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		25.36
09-11	AP	01331112	DOXSEE, CAROLINE L.	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		255.58
09-15	AP	01332243	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		370.37
09-16	AP	01332877	PARKWAY TOWER PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
09-16	AP	01332878	CONARC PLACE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
09-18	AP	01336595	FEDEX	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		5.22
09-18	AP	01336596	OKLAHOMA GAS & ELECTRIC COMPANY	08/19/20	09/17/20	UTILITIES		94.42
09-28	AP	01338173	COX COMMUNICATIONS INC	09/21/20	10/20/20	UTILITIES		504.67
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		666.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,156.81
		PRINTING AND REPRODUCTION						
07-01	AP	01308269	DIGITAL PRINTING SOLUTIONS INC	05/30/20	06/29/20	PRINTING & REPRODUCTION		30.24
07-13	AP	01311008	ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION		54.90
07-23	AP	01316453	DIGITAL PRINTING SOLUTIONS INC	06/11/20	07/10/20	PRINTING & REPRODUCTION		1.98
07-27	GL	MED0099449		07/16/20	07/22/20	PHOTOGRAPHIC (TRANSFER)		22.80
07-30	AP	01318741	DIGITAL PRINTING SOLUTIONS INC	06/30/20	07/29/20	PRINTING & REPRODUCTION		72.03
08-17	AP	01323830	DIGITAL PRINTING SOLUTIONS INC	07/11/20	08/10/20	PRINTING & REPRODUCTION		1.89
08-18	AP	01324143	XEROX CORPORATION	03/21/20	06/30/20	PRINTING & REPRODUCTION		51.98
09-02	AP	01329293	DIGITAL PRINTING SOLUTIONS INC	07/30/20	08/29/20	PRINTING & REPRODUCTION		42.32
09-15	AP	01332245	DIGITAL PRINTING SOLUTIONS INC	08/11/20	09/10/20	PRINTING & REPRODUCTION		3.36
09-18	AP	01336658	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		321.45
		OTHER SERVICES						
07-10	AP	01310583	SHRED-IT USA LLC	06/03/20	06/03/20	JANITORIAL AND MAINT SERV		67.38
07-10	AP	01310586	SHRED-IT USA LLC	06/23/20	06/23/20	JANITORIAL AND MAINT SERV		67.38
07-13	AP	01297238	ENHANCED FACILITIES MGMT	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		-314.00

07-13	AP	01306167	ENHANCED FACILITIES MGMT	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	-314.00
07-14	AP	01310955	ENHANCED FACILITIES MGMT	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	314.00
07-14	AP	01310957	ENHANCED FACILITIES MGMT	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	314.00
07-16	AP	01312652	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-23	AP	01316455	ENHANCED FACILITIES MGMT	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	314.00
08-16	AP	01322990	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-24	AP	01327259	ENHANCED FACILITIES MGMT	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	314.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	01330769	SHRED-IT USA LLC	08/18/20	08/18/20	JANITORIAL AND MAINT SERV	68.84
09-09	AP	01330771	SHRED-IT USA LLC	07/29/20	07/29/20	JANITORIAL AND MAINT SERV	68.35
09-16	AP	01333240	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	01336599	ENHANCED FACILITIES MGMT	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	314.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,948.95
		SUPPLIES AND MATERIALS					
07-01	AP	01308289	WEAVER, KYLE	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	72.71
07-02	AP	01308355	QUENCH USA LLC	07/01/20	07/31/20	WATER	41.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	AUTO EXPENSES	8.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	AUTO EXPENSES	72.26
07-16	AP	01312143	GREENLEE, MARIAH E	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	6.07
07-20	AP	01315684	SIKORA, ALEXIA M.	05/16/20	12/31/20	SOFTWARE LESS THAN $500	199.00
07-20	AP	01315684	SIKORA, ALEXIA M.	01/17/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L	40.63
07-20	AP	01315684	SIKORA, ALEXIA M.	01/27/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	02/17/20	03/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-20	AP	01315684	SIKORA, ALEXIA M.	02/24/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	03/17/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-20	AP	01315684	SIKORA, ALEXIA M.	03/30/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	04/17/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-20	AP	01315684	SIKORA, ALEXIA M.	04/27/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	05/17/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-20	AP	01315684	SIKORA, ALEXIA M.	05/25/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-20	AP	01315684	SIKORA, ALEXIA M.	06/29/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	07/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	64.95
07-20	AP	01315684	SIKORA, ALEXIA M.	07/17/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	242.57
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	31.22
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	170.98
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	AUTO EXPENSES	11.00
07-30	AP	01318739	HALE, JORDAN	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	122.48
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	773.14
08-03	AP	01319274	QUENCH USA LLC	08/01/20	08/31/20	WATER	41.00
08-04	AP	01319849	SUBSCRIBER RENEWALS	08/16/20	08/15/21	PUBLICATIONS/REFERENCE MAT'L	194.48
08-05	AP	01319852	NORTHWEST ARKANSAS BUSINESS	08/03/20	08/02/21	PUBLICATIONS/REFERENCE MAT'L	49.95
08-24	AP	01327261	OFFICE DEPOT INC	08/13/20	08/13/20	WATER	67.90
08-24	AP	01327261	OFFICE DEPOT INC	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	20.69
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	50.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE WOMACK—Con.								
08-31	AP	01328857	HALE, JORDAN	08/02/20	08/02/20	OFFICE SUPPLIES (OUTSIDE)		28.51
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-250.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		302.00
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	AUTO EXPENSES		45.00
09-01	AP	01328861	FOSTER, JANET	08/19/20	08/19/20	FOOD & BEVERAGE		35.32
09-01	AP	01328864	BADER, DAVID	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		54.85
09-02	AP	01329289	QUENCH USA LLC	09/01/20	09/30/20	WATER		41.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		50.19
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		69.81
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		38.43
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-126.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		313.03
						SUPPLIES AND MATERIALS TOTALS:		3,195.91
		EQUIPMENT						
07-01	AP	01308269	DIGITAL PRINTING SOLUTIONS INC	06/30/20	07/29/20	MAINTENANCE / REPAIRS		75.00
07-23	AP	01316453	DIGITAL PRINTING SOLUTIONS INC	07/11/20	08/10/20	MAINTENANCE / REPAIRS		50.00
07-30	AP	01318741	DIGITAL PRINTING SOLUTIONS INC	07/30/20	08/29/20	MAINTENANCE / REPAIRS		75.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,541.36
08-17	AP	01323830	DIGITAL PRINTING SOLUTIONS INC	08/11/20	09/10/20	MAINTENANCE / REPAIRS		50.00
08-24	AP	01327370	CDW GOVERNMENT LLC	07/30/20	07/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,432.21
08-24	AP	01327370	CDW GOVERNMENT LLC	07/30/20	07/30/20	WARRANTIES		91.96
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		20.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		6,855.73
09-02	AP	01329293	DIGITAL PRINTING SOLUTIONS INC	08/30/20	09/29/20	MAINTENANCE / REPAIRS		75.00
09-15	AP	01332245	DIGITAL PRINTING SOLUTIONS INC	09/11/20	10/10/20	MAINTENANCE / REPAIRS		50.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		11,356.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,147.82
						OFFICE TOTALS:		304,147.82
2019 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-194.57
						FRANKED MAIL TOTALS:		-194.57
		SUPPLIES AND MATERIALS						
07-20	AP	01315684	SIKORA, ALEXIA M.	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L		20.31
07-20	AP	01315684	SIKORA, ALEXIA M.	10/28/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L		14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	11/17/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L		40.63
07-20	AP	01315684	SIKORA, ALEXIA M.	11/28/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L		14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	11/29/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L		559.00
07-20	AP	01315684	SIKORA, ALEXIA M.	12/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L		40.63

07-20	AP	01315684	SIKORA, ALEXIA M.	01/01/20	01/25/20	PUBLICATIONS/REFERENCE MAT'L		14.00
						SUPPLIES AND MATERIALS TOTALS:		702.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		508.00
						OFFICE TOTALS:		508.00

INTERN ALLOWANCES
2020 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,850.00	10,250.00
INTERN ALLOWANCES TOTALS:	13,850.00	10,250.00
OFFICE TOTALS:	13,850.00	10,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHILDRESS, SELLECK R.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
DUDDLESTON, TUCKER B.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
HARRIS, NATHANAEL W.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
JOHNSON, CAROLINE J.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
LONG, CAROLINE R.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
PUGH, CORBEN T.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
SOLOMON,WESLEY	07/01/20	08/20/20	DISTRICT OFFICE PAID INTERN -	1,250.00
			PERSONNEL COMPENSATION TOTALS:	10,250.00
			INTERN ALLOWANCES TOTALS:	10,250.00
			OFFICE TOTALS:	10,250.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.13	143.05
PERSONNEL COMPENSATION	674,550.39	212,013.90
TRAVEL	2,034.39	543.11
RENT, COMMUNICATION, UTILITIES	17,914.70	6,991.54
PRINTING AND REPRODUCTION	139.80	29.95
SUPPLIES AND MATERIALS	1,338.96	212.11
EQUIPMENT	3,008.96	1,326.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,193.33	221,260.64
OFFICE TOTALS:	699,193.33	221,260.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	78.29
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-21.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	89.17
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-8.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	76.39
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-70.30
						FRANKED MAIL TOTALS:	143.05

PERSONNEL COMPENSATION

CORBETT IV, FREDERICK M.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROB WOODALL—Con.								
			GABRYSH, ELENA L.	07/01/20	07/16/20	CONSTITUENT SERVICES REP		2,622.22
			KURSPAHIC,VESNA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,749.99
			KURTZ,KELLEY M	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
			LERNER, SEAN H.	07/15/20	09/30/20	STAFF ASSISTANT		7,388.90
			MACDONALD,EMILY S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,500.00
			MORVIS,CATHERINE L	07/01/20	09/30/20	SCHEDULER		22,500.00
			PILLSBURY, NAOMI K.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		17,000.01
			POIROT, DEBRA	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
			PUCCIARELLI,JOSEPH J	07/01/20	07/07/20	DEPUTY PRESS SECRETARY		777.78
			RODRIGUEZ,TOMAS F	07/01/20	09/30/20	CASEWORKER/FIELD REPRESENTATIV		9,500.01
			ROSSI, JANET M.	07/01/20	09/30/20	SHARED EMPLOYEE		24,999.99
			SCOUFARAS,NICHOLAS D	07/01/20	09/30/20	SENIOR POLICY ADVISOR		17,499.99
			WILLIAMS,LAUREN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,000.00
						PERSONNEL COMPENSATION TOTALS:		212,013.90
		TRAVEL						
07-01	AP	01308048	BINDER, GRANT T.	06/10/20	06/11/20	COMMERCIAL TRANSPORTATION		371.83
07-01	AP	01308048	BINDER, GRANT T.	06/10/20	06/11/20	LODGING		171.28
						TRAVEL TOTALS:		543.11
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01307979	DIGITAL AGENT LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,052.87
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		25.31
07-15	AP	01311471	PUCCIARELLI, JOSEPH J	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		34.78
07-22	AP	01316490	DIGITAL AGENT LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,197.02
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		625.92
08-10	AP	01320747	UNITED PARCEL SERVICE	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		25.42
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		95.00
08-21	AP	01327041	DIGITAL AGENT LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,159.39
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		613.35
09-21	AP	01336975	DIGITAL AGENT LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,162.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		480.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,991.54
		PRINTING AND REPRODUCTION						
08-17	AP	01324030	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		29.95
		SUPPLIES AND MATERIALS						
07-01	AP	01307953	QUENCH USA LLC	07/01/20	07/31/20	WATER		24.97
07-16	AP	01308012	MORVISH,CATHERINE	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		25.38

07-16	AP	01308012	MORVISH,CATHERINE	05/24/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		44.97
07-22	AP	01316488	CRYSTAL SPRINGS	07/01/20	07/31/20	WATER		4.23
07-31	AP	01318598	QUENCH USA LLC	08/01/20	08/31/20	WATER		24.97
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		156.19
08-18	AP	01324026	CRYSTAL SPRINGS	08/01/20	08/31/20	WATER		4.23
08-28	AP	01328195	QUENCH USA LLC	09/01/20	09/30/20	WATER		24.97
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		61.00
09-01	AP	01328259	MORVISH,CATHERINE	08/24/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L		44.97
09-14	AP	01332113	CRYSTAL SPRINGS	09/01/20	09/30/20	WATER		4.23
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-179.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		72.00
						SUPPLIES AND MATERIALS TOTALS:		212.11
		EQUIPMENT						
07-16	AP	01310115	BINDER, GRANT T.	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		485.99
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		280.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		280.33
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		280.33
						EQUIPMENT TOTALS:		1,326.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,260.64
						OFFICE TOTALS:		221,260.64
	2019 HON. ROB WOODALL							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		127.11
						FRANKED MAIL TOTALS:		127.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.11
						OFFICE TOTALS:		127.11
INTERN ALLOWANCES								
	2020 HON. ROB WOODALL							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,966.67	1,000.00
						INTERN ALLOWANCES TOTALS:	4,966.67	1,000.00
						OFFICE TOTALS:	4,966.67	1,000.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BINDER,GRANT T	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		1,000.00
						INTERN ALLOWANCES TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00
MEMBERS REPRESENTATIONAL ALLOW								
	2020 HON. RON WRIGHT							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	268,066.31	233,398.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RON WRIGHT—Con.							
					PERSONNEL COMPENSATION	666,557.72	219,766.09
					TRAVEL	21,072.34	9,524.44
					RENT, COMMUNICATION, UTILITIES	74,094.07	51,009.92
					PRINTING AND REPRODUCTION	142,201.49	120,329.51
					OTHER SERVICES	33,952.48	10,570.60
					SUPPLIES AND MATERIALS	8,054.88	1,674.60
					EQUIPMENT	3,750.31	1,682.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,749.60	647,956.58
					OFFICE TOTALS:	1,217,749.60	647,956.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		30.70
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		85,479.86
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		147,847.23
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		59.81
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		6.05
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:		233,398.65
PERSONNEL COMPENSATION							
		CAVANAUGH,MICAH J	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
		FRITZ MANIGRASSO, HEATHER M.	07/01/20	09/30/20	COMMUNITY OUTREACH REP		10,500.00
		HARDIMON,MADISON C	07/01/20	09/30/20	LEGISLATIVE AIDE		13,749.99
		HORSLEY,DAVID B	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		HOWARD,MICHAEL W	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		12,999.99
		JACOBSON,JONATHAN M	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		JAMES,JOEL W	07/01/20	09/30/20	EDUCATION OUTREACH COORDINATOR		11,511.11
		JENNINGS,MEAGAN N	07/01/20	09/30/20	SCHEDULER		11,750.01
		NGUYEN,HUNG X	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		31,749.99
		RODRIGUEZ,PAUL R	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,750.01
		ROLLINS,DEBORAH L	07/01/20	09/30/20	CASEWORKER		18,750.00
		ROTERT,BLAIR A	07/01/20	08/31/20	LEGISLATIVE DIRECTOR		15,500.00
		SAEGESSER,JODI H	07/01/20	07/16/20	CASEWORKER		3,210.55
		STACKS,LAUREN L	06/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,169.44
		VAN SICKLE,BENJAMIN D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,875.00
					PERSONNEL COMPENSATION TOTALS:		219,766.09
TRAVEL							
07-15	AP 01311592	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		502.06
07-15	AP 01311592	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		502.06
07-15	AP 01311592	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	LODGING		400.02
07-16	AP 01309447	JAMES, JOEL W.	06/24/20	06/26/20	PRIVATE AUTO MILEAGE		53.59
08-05	AP 01319879	JAMES, JOEL W.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE		26.80
08-05	AP 01319879	JAMES, JOEL W.	07/19/20	07/19/20	TAXI/PARKING/TOLLS		2.00

08-10	AP	01319884	RODRIGUEZ, PAUL R.	07/27/20	07/31/20	PRIVATE AUTO MILEAGE	132.37
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	251.03
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	06/29/20	07/21/20	COMMERCIAL TRANSPORTATION	502.06
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	531.10
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	251.03
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/19/20	07/22/20	COMMERCIAL TRANSPORTATION	502.06
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	251.03
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/06/20	07/08/20	LODGING	267.44
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/19/20	07/22/20	LODGING	444.87
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/20/20	07/21/20	LODGING	151.31
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	06/29/20	07/21/20	CAR RENTAL	1,028.97
08-18	AP	01322502	CITIBANK GOV CARD SERVICE	06/29/20	07/03/20	LODGING	628.72
08-18	AP	01322502	CITIBANK GOV CARD SERVICE	07/13/20	07/17/20	LODGING	605.24
08-18	AP	01322502	CITIBANK GOV CARD SERVICE	06/29/20	06/30/20	MEALS	8.00
08-18	AP	01322502	CITIBANK GOV CARD SERVICE	07/14/20	07/15/20	MEALS	5.00
08-18	AP	01322509	NGUYEN, HUNG X.	05/27/20	05/28/20	MEALS	63.98
08-18	AP	01322520	NGUYEN, HUNG X.	07/19/20	07/22/20	MEALS	103.12
08-20	AP	01322519	NGUYEN, HUNG X.	06/24/20	06/26/20	LODGING	304.62
08-20	AP	01322519	NGUYEN, HUNG X.	06/25/20	06/26/20	MEALS	38.89
09-17	AP	01332234	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION	251.03
09-17	AP	01332234	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION	251.03
09-17	AP	01332234	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	58.36
09-17	AP	01332234	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	531.10
09-18	AP	01330723	JAMES, JOEL W.	08/28/20	08/30/20	PRIVATE AUTO MILEAGE	51.06
09-21	AP	01332246	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	251.03
09-21	AP	01332246	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	400.80
09-21	AP	01332246	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS	5.40
09-30	AP	01338684	JAMES, JOEL W.	08/28/20	08/30/20	TAXI/PARKING/TOLLS	5.00
09-30	AP	01338687	FRITZ MANIGRASSO, HEATHER M.	02/03/20	02/03/20	MEALS	7.81
09-30	AP	01338687	FRITZ MANIGRASSO, HEATHER M.	02/03/20	02/07/20	PRIVATE AUTO MILEAGE	154.45
						TRAVEL TOTALS:	9,524.44
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01308054	TIME WARNER CABLE	06/04/20	07/17/20	UTILITIES	110.69
07-16	AP	01308058	AT&T CORP	06/15/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	10.81
07-16	AP	01312957	TEXAS TRUST CREDIT UNION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
07-16	AP	01313090	SPILSGUS PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,409.65
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	629.78
08-10	AP	01319866	AT&T CORP	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	10.81
08-10	AP	01319868	TIME WARNER CABLE	07/18/20	08/17/20	UTILITIES	110.47
08-16	AP	01323299	TEXAS TRUST CREDIT UNION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
08-16	AP	01323433	SPILSGUS PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	14.99
08-24	AP	01321255	COEFFICIENT GROUP	07/28/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	61,285.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,320.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON WRIGHT—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		629.78
08-31	AP	01328241	AT&T CORP	08/15/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
08-31	AP	01328242	TIME WARNER CABLE	08/04/20	09/17/20	UTILITIES		113.92
08-31	AP	01328923	COEFFICIENT GROUP	07/28/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		-20,948.07
09-04	AP	01330188	TEXAS TRUST CREDIT UNION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-3,633.33
09-04	AP	01330190	SPILSGUS PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-600.00
09-04	AP	01330191	TEXAS TRUST CREDIT UNION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		-3,633.33
09-04	AP	01330192	SPILSGUS PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		-600.00
09-04	AP	01330193	TEXAS TRUST CREDIT UNION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		-3,633.33
09-04	AP	01330194	SPILSGUS PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		-600.00
09-22	AP	01330743	COEFFICIENT GROUP	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE		8,241.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,173.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		629.78
09-30	AP	01338692	TIME WARNER CABLE	09/18/20	10/17/20	UTILITIES		113.92
09-30	AP	01338696	AT&T CORP	09/15/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,009.92
		PRINTING AND REPRODUCTION						
07-16	AP	01311587	CITI PCARD-FACEBK 2HLXHRS222	06/23/20	06/24/20	ADVERTISEMENTS		50.00
07-16	AP	01311587	CITI PCARD-FACEBK MXBZKSW222	06/24/20	06/26/20	ADVERTISEMENTS		50.00
08-11	AP	01321361	CITI PCARD-FACEBK 3C2FJT6322	07/07/20	07/08/20	ADVERTISEMENTS		125.00
08-11	AP	01321361	CITI PCARD-FACEBK 737C8SS222	06/28/20	07/01/20	ADVERTISEMENTS		105.00
08-11	AP	01321361	CITI PCARD-FACEBK 73WY3SS222	06/24/20	06/26/20	ADVERTISEMENTS		50.00
08-11	AP	01321361	CITI PCARD-FACEBK BKSKAT6322	06/26/20	06/28/20	ADVERTISEMENTS		75.00
08-11	AP	01321361	CITI PCARD-FACEBK E3ZPVS2322	07/17/20	07/21/20	ADVERTISEMENTS		400.00
08-11	AP	01321361	CITI PCARD-FACEBK Q3PRNS6222	07/10/20	07/17/20	ADVERTISEMENTS		250.00
08-11	AP	01321361	CITI PCARD-FACEBK S4QKHS6222	07/08/20	07/10/20	ADVERTISEMENTS		175.00
08-27	AP	01323901	ARTICLE I COMMUNCATIONS LLC	07/01/20	07/31/20	PRINTING & REPRODUCTION		118,583.19
09-10	AP	01330727	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION		69.95
09-25	AP	01332217	CITI PCARD-FACEBK C29M5UA322	07/21/20	08/01/20	ADVERTISEMENTS		396.37
						PRINTING AND REPRODUCTION TOTALS:		120,329.51
		OTHER SERVICES						
07-16	AP	01311547	TYCO INTEGRATED SECURITY LLC	06/17/20	06/17/20	SECURITY SERVICE		177.50
07-16	AP	01312793	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01312794	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323134	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323135	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-10	AP	01330747	SHRED-IT USA LLC	07/24/20	08/14/20	JANITORIAL AND MAINT SERV		106.10
09-16	AP	01333386	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333387	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,570.60
		SUPPLIES AND MATERIALS						
07-16	AP	01308036	HOWARD, MICHAEL W.	06/27/20	07/26/20	SOFTWARE LESS THAN $500		31.78

07-16	AP	01311587	CITI PCARD-AMZN Mktp US MS87Y82R1	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	106.96
07-16	AP	01311587	CITI PCARD-WALGREENS #4099	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	34.54
07-16	GL	FRM0099314		06/15/20	06/15/20	FRAMING (TRANSFER)	4.00
08-10	AP	01319872	HOWARD, MICHAEL W.	07/27/20	08/26/20	SOFTWARE LESS THAN $500	31.78
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	14.10
09-14	AP	01330731	CDW GOVERNMENT LLC	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	702.92
09-25	AP	01332217	CITI PCARD-AMZN MKTP US MF4UY2TF2 AM	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	30.30
09-25	AP	01332217	CITI PCARD-D J WALL ST JOURNAL	05/14/20	05/14/21	PUBLICATIONS/REFERENCE MAT'L	539.88
09-25	AP	01332217	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	02/04/20	02/04/20	FOOD & BEVERAGE	12.00
09-25	AP	01332217	CITI PCARD-ZOOM.US 888-799-9666	08/18/20	09/17/20	SOFTWARE LESS THAN $500	42.56
09-25	AP	01332217	CITI PCARD-ZOOM.US 888-799-9666	08/27/20	09/26/20	SOFTWARE LESS THAN $500	31.90
09-30	AP	01322482	CITI PCARD-DALLAS MORNING NEWS PA	07/22/20	07/21/21	PUBLICATIONS/REFERENCE MAT'L	117.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-61.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	35.88
						SUPPLIES AND MATERIALS TOTALS:	1,674.60
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	114.24
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	230.35
08-31	AP	01328277	BSL GEM LASER EXPRESS LLC	07/24/20	07/23/21	WARRANTIES	649.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	114.24
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	230.35
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	114.24
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	230.35
						EQUIPMENT TOTALS:	1,682.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,956.58
						OFFICE TOTALS:	647,956.58
2019 HON. RON WRIGHT							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	109.75
						FRANKED MAIL TOTALS:	109.75
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-165.59
08-31	AP	01328923	COEFFICIENT GROUP	07/28/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	20,948.07
09-04	AP	01330188	TEXAS TRUST CREDIT UNION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
09-04	AP	01330190	SPILSGUS PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-04	AP	01330191	TEXAS TRUST CREDIT UNION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
09-04	AP	01330192	SPILSGUS PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-04	AP	01330193	TEXAS TRUST CREDIT UNION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
09-04	AP	01330194	SPILSGUS PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01333550	TEXAS TRUST CREDIT UNION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
09-16	AP	01333685	SPILSGUS PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,715.80
		SUPPLIES AND MATERIALS					
09-25	AP	01332217	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	11/08/19	11/08/19	FOOD & BEVERAGE	10.00
						SUPPLIES AND MATERIALS TOTALS:	10.00
		EQUIPMENT					
09-16	AP	01334001	W B MASON COMPANY INC	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	825.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RON WRIGHT—Con.							
					EQUIPMENT TOTALS:		825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,660.55
					OFFICE TOTALS:		38,660.55
INTERN ALLOWANCES							
2020 HON. RON WRIGHT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,513.33	2,666.66
					INTERN ALLOWANCES TOTALS:	6,513.33	2,666.66
					OFFICE TOTALS:	6,513.33	2,666.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PRUTTING,SCOTT C	07/01/20	08/10/20	PAID INTERN - HOUSE PROGRAM		1,333.33
		WILSON,AMY J	07/01/20	08/10/20	PAID INTERN - HOUSE PROGRAM		1,333.33
					PERSONNEL COMPENSATION TOTALS:		2,666.66
					INTERN ALLOWANCES TOTALS:		2,666.66
					OFFICE TOTALS:		2,666.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	778.07	71.88
					PERSONNEL COMPENSATION	742,184.34	250,330.59
					TRAVEL	11,859.62	3,346.75
					RENT, COMMUNICATION, UTILITIES	49,888.17	19,619.87
					PRINTING AND REPRODUCTION	223.50	223.50
					OTHER SERVICES	10,371.41	3,571.35
					SUPPLIES AND MATERIALS	7,141.23	1,536.87
					EQUIPMENT	3,896.28	2,108.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,342.62	280,809.09
					OFFICE TOTALS:	826,342.62	280,809.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1.40
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		45.15
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		25.33
					FRANKED MAIL TOTALS:		71.88
PERSONNEL COMPENSATION							
		CARR,JULIE J	07/01/20	09/30/20	CHIEF OF STAFF		37,350.00
		CLARK,RAYMEL A	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00

			DICIO,ERICA A	07/01/20	07/01/20	LEGISLATIVE ASSISTANT	150.00
			DRAKE, SETH H.	07/30/20	09/30/20	CONGRESSIONAL AIDE	6,777.77
			ELLIOTT,CLAIRE R	07/01/20	09/30/20	EXECUTIVE ASSISTANT	11,750.01
			FIELDER,NICOLE L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
			GRIMES,ERIC E	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			LOOK,JUDY	07/01/20	09/30/20	CONGRESSIONAL AIDE	12,249.99
			MAYTON, DANA B.	08/17/20	09/30/20	DISTRICT DIRECTOR	13,444.45
			MOORE,STEPHON O	07/01/20	09/30/20	CONGRESSIONAL AIDE	9,500.01
			NELSON,JONATHAN D	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	6,000.00
			NIYIRAGIRA,GAD	07/01/20	09/30/20	CONGRESSIONAL AIDE	9,999.99
			PENA,ELIZABETH Y	07/01/20	09/30/20	CONGRESSIONAL AIDE	9,500.01
			PERELMUTER,STUART	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,900.00
			REYES,GIL D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,000.00
			ROBINSON,WALKER M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
			ROWLEY,CATHERINE R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,500.00
			SANTOS,LAURA G	07/01/20	09/30/20	SHARED EMPLOYEE	2,499.99
			SCHULER,CHRISTOPHER J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	23,750.01
			SPRATT,SHELLEY M	07/01/20	09/30/20	CONGRESSIONAL AIDE	15,000.00
			YATES,NICOLE	07/01/20	08/07/20	CHIEF OF STAFF	10,791.67
			YATES,NICOLE	08/01/20	08/07/20	CHIEF OF STAFF (OTHER COMPENSATION)	8,166.67
						PERSONNEL COMPENSATION TOTALS:	250,330.59
		TRAVEL					
07-21	AP	01316199	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	287.10
07-22	AP	01316320	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	287.10
07-22	AP	01316320	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	342.98
08-05	AP	01316778	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	CAR RENTAL	43.72
09-10	AP	01324156	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	318.01
09-10	AP	01324156	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	318.01
09-10	AP	01324156	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	183.10
09-10	AP	01324156	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	199.87
09-16	AP	01332327	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	318.01
09-16	AP	01332327	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	353.10
09-23	AP	01337085	CARR,JULIE J	07/29/20	08/18/20	PRIVATE AUTO MILEAGE	695.75
						TRAVEL TOTALS:	3,346.75
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01307668	TIME WARNER CABLE	06/10/20	07/09/20	UTILITIES	153.69
07-16	AP	01312036	CITI PCARD-SPECTRUM	06/10/20	07/09/20	UTILITIES	153.69
07-17	AP	01311055	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	980.49
07-17	AP	01312034	CITI PCARD-SPECTRUM	02/02/20	03/01/20	UTILITIES	178.01
07-17	AP	01312034	CITI PCARD-SPECTRUM	03/02/20	04/01/20	UTILITIES	175.41
07-17	AP	01312044	AT&T CORP	05/01/20	05/30/20	UTILITIES	571.90
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
07-28	AP	01317824	UNITED PARCEL SERVICE	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	7.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	903.86
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	445.87
08-04	AP	01316777	TIME WARNER CABLE	07/10/20	08/09/20	UTILITIES	153.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN A. YARMUTH—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		907.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		445.53
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		3,603.56
09-11	AP	01331302	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,074.43
09-16	AP	01332161	CITI PCARD-SPECTRUM	06/10/20	07/09/20	UTILITIES		153.69
09-16	AP	01334014	CITI PCARD-SPECTRUM	05/02/20	06/01/20	UTILITIES		178.08
09-16	AP	01334014	CITI PCARD-SPECTRUM	06/02/20	07/01/20	UTILITIES		178.05
09-16	AP	01334014	CITI PCARD-SPECTRUM	07/02/20	08/01/20	UTILITIES		175.41
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		3,603.56
09-25	AP	01337945	TIME WARNER CABLE	09/10/20	10/09/20	UTILITIES		156.79
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		808.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		504.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,619.87
		PRINTING AND REPRODUCTION						
09-11	AP	01331283	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		150.00
09-16	AP	01331285	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		73.50
						PRINTING AND REPRODUCTION TOTALS:		223.50
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		201.11
07-13	AP	01310074	ICONSTITUENT LLC	07/01/20	07/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		639.34
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		201.11
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		639.34
09-14	AP	01331316	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		201.11
09-16	AP	01331311	ICONSTITUENT LLC	02/01/20	02/28/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		639.34
						OTHER SERVICES TOTALS:		3,571.35
		SUPPLIES AND MATERIALS						
07-16	AP	01312038	CITI PCARD-READYREFRESH BY NESTLE	05/30/20	05/30/20	WATER		19.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		440.23
08-05	AP	01316774	DOTGOV COMMUNICATIONS LLC	04/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		671.50
08-10	AP	01318677	CITI PCARD-AMZN Mktp US MV5RL70Y2	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		350.00
08-12	AP	01318678	CITI PCARD-OFFICE DEPOT #1170	07/18/20	07/18/20	OFFICE SUPPLIES (OUTSIDE)		317.99
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		116.00
09-09	AP	01323992	CITI PCARD-AMZN Mktp US MJ9HZ5BY1	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		16.99
09-09	AP	01323992	CITI PCARD-AMZN Mktp US MY1V17WL0	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		12.89
09-10	AP	01323994	CITI PCARD-OFFICE DEPOT #1170	07/18/20	07/18/20	OFFICE SUPPLIES (OUTSIDE)		114.78

09-21	AP	01336138	CITI PCARD-AMZN Mktp US MY1X37300	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		19.99
09-21	AP	01336138	CITI PCARD-APPLE.COM/BILL	06/26/20	06/25/21	SOFTWARE LESS THAN $500		52.99
09-22	AP	01312041	NELSON, JONATHAN D.	02/19/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)		113.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-1,214.28
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		493.79
						SUPPLIES AND MATERIALS TOTALS:		1,536.87
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		298.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		298.00
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,214.28
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		298.00
						EQUIPMENT TOTALS:		2,108.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,809.09
						OFFICE TOTALS:		280,809.09
	2019 HON. JOHN A. YARMUTH							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		244.61
						FRANKED MAIL TOTALS:		244.61
		PERSONNEL COMPENSATION						
			WITTEBORT,MARISA Z	11/01/19	11/26/19	SENIOR LEGISLATIVE ASSISTANT		1,547.89
						PERSONNEL COMPENSATION TOTALS:		1,547.89
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-82.87
09-02	GL	GLA0100441		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		25.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		-57.00
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,251.90
						EQUIPMENT TOTALS:		4,251.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,987.40
						OFFICE TOTALS:		5,987.40
	2017 HON. JOHN A. YARMUTH							
	OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION						
			SANDERS,CHASE A	12/01/17	12/31/17	CONGRESSIONAL AIDE		-123.28
						PERSONNEL COMPENSATION TOTALS:		-123.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-123.28
						OFFICE TOTALS:		-123.28
INTERN ALLOWANCES								
	2020 HON. JOHN A. YARMUTH							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		12,695.00	0.00
						INTERN ALLOWANCES TOTALS:	12,695.00	0.00
						OFFICE TOTALS:	12,695.00	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TED S. YOHO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	563.91	267.35
						PERSONNEL COMPENSATION	632,224.74	202,847.25
						TRAVEL	12,922.08	3,597.82
						RENT, COMMUNICATION, UTILITIES	57,944.52	20,456.05
						PRINTING AND REPRODUCTION	2,336.93	509.95
						OTHER SERVICES	494.01	148.22
						SUPPLIES AND MATERIALS	3,239.84	417.65
						EQUIPMENT	5,683.95	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,409.98	229,066.29
						OFFICE TOTALS:	715,409.98	229,066.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		167.29
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-86.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		275.21
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-31.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		33.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-90.50
						FRANKED MAIL TOTALS:		267.35
PERSONNEL COMPENSATION								
			BYNOG, VALERIE	09/08/20	09/30/20	STAFF ASSISTANT		1,916.67
			CALHOUN,LARRY	07/01/20	09/30/20	CHIEF OF STAFF		36,249.99
			CARR,MELISSA A	07/01/20	09/30/20	SHARED EMPLOYEE		4,125.00
			CHRISTIAN, JESSE E.	08/26/20	09/30/20	EXECUTIVE ASSISTANT		2,916.67
			CIMAGLIA,NATALIE	07/01/20	07/09/20	PART-TIME EMPLOYEE		300.00
			DEVIDO, ANTONIO	07/01/20	07/31/20	TEMPORARY EMPLOYEE		1,400.00
			DEVIDO, ANTONIO	08/01/20	09/30/20	PART-TIME EMPLOYEE		2,800.00
			HILL,DAVID A	07/01/20	09/30/20	CONSTITUENT ADVOCATE		16,250.01
			KAVENEY,BRIAN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,750.00
			MILLER,PATRICK K	07/01/20	08/05/20	CONSTITUENT ADVOCATE		3,888.89
			MOSELEY,JOI M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,500.01
			NORFLEET,JESSICA P	08/01/20	09/30/20	DISTRICT DIRECTOR		11,666.66
			PITTS,BRIAN M	07/01/20	09/30/20	STAFF ASSISTANT		10,500.00
			RICHARDSON,DOROTHY G	07/01/20	09/10/20	INTERIM DISTRICT DIRECTOR		18,472.23
			RICHARDSON,DOROTHY G	09/11/20	09/30/20	CO DISTRICT DIRECTOR		5,277.78
			TIMMERMAN,COLIN	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
			TURK,ALLISON C	07/01/20	07/31/20	SCHEDULE COORDINATOR		6,250.00
			TURK,ALLISON C	08/01/20	09/30/20	SHARED EMPLOYEE		8,333.34
			VERGE,KEVIN	07/01/20	09/30/20	EXECUTIVE ASSISTANT		8,750.01
			WOODWARD,JOSHUA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		18,750.00
						PERSONNEL COMPENSATION TOTALS:		202,847.25

		TRAVEL					
07-07	AP	01308030	HON TED S YOHO	05/27/20	06/24/20	COMMERCIAL TRANSPORTATION	452.63
07-07	AP	01308030	HON TED S YOHO	06/12/20	06/24/20	MEALS	161.30
07-07	AP	01308030	HON TED S YOHO	05/27/20	06/25/20	TAXI/PARKING/TOLLS	82.91
08-03	AP	01319211	RICHARDSON, DOROTHY G.	06/14/20	06/23/20	PRIVATE AUTO MILEAGE	146.56
08-03	AP	01319212	RICHARDSON, DOROTHY G.	07/24/20	07/24/20	PRIVATE AUTO MILEAGE	61.56
08-06	AP	01320295	HON TED S YOHO	07/18/20	07/23/20	COMMERCIAL TRANSPORTATION	1,078.83
08-06	AP	01320295	HON TED S YOHO	07/03/20	07/03/20	MEALS	28.15
08-06	AP	01320295	HON TED S YOHO	07/03/20	07/27/20	TAXI/PARKING/TOLLS	339.07
08-28	AP	01328332	TIMMERMAN, COLIN	08/26/20	08/26/20	TAXI/PARKING/TOLLS	38.56
09-02	AP	01328839	HON TED S YOHO	08/21/20	08/23/20	COMMERCIAL TRANSPORTATION	926.20
09-02	AP	01328839	HON TED S YOHO	07/23/20	08/05/20	MEALS	43.51
09-02	AP	01328839	HON TED S YOHO	07/19/20	08/02/20	TAXI/PARKING/TOLLS	130.00
09-02	AP	01328839	HON TED S YOHO	08/21/20	08/23/20	TAXI/PARKING/TOLLS	108.54
						TRAVEL TOTALS:	3,597.82
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01309723	AT&T CORP	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	725.00
07-13	AP	01311112	DIRECTV	07/05/20	08/04/20	UTILITIES	120.33
07-15	AP	01311526	COX COMMUNICATIONS INC	07/07/20	08/06/20	UTILITIES	361.00
07-16	AP	01312496	MARY ANN DECARLIS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
07-16	AP	01312898	DON BIROSCHIK CPA PA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-21	AP	01311529	CLAY ELECTRIC COOPERATIVE INC	06/04/20	07/06/20	UTILITIES	127.00
07-21	AP	01315944	COX COMMUNICATIONS INC	07/08/20	08/07/20	UTILITIES	656.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	98.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	296.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	55.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.85
08-06	AP	01319895	GRU	06/11/20	07/13/20	UTILITIES	247.14
08-06	AP	01319912	VERIZON	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	964.33
08-08	AP	01319893	CLAY COUNTY UTILITY AUTHORITY	07/08/20	08/05/20	UTILITIES	50.17
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL	3.27
08-10	AP	01321107	AT&T CORP	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE	729.85
08-12	AP	01321628	DIRECTV	08/05/20	09/04/20	UTILITIES	120.33
08-16	AP	01322836	MARY ANN DECARLIS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
08-16	AP	01323239	DON BIROSCHIK CPA PA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-18	AP	01323941	COX COMMUNICATIONS INC	08/07/20	09/06/20	UTILITIES	361.01
08-18	AP	01323942	COX COMMUNICATIONS INC	08/08/20	09/07/20	UTILITIES	655.70
08-21	AP	01326901	VERIZON	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	964.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	304.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.04
09-02	AP	01328839	HON TED S YOHO	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	26.35
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	5.15
09-10	AP	01330948	AT&T CORP	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	730.85
09-11	AP	01331390	VERGE, KEVIN R	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	31.85
09-14	AP	01331911	CLAY COUNTY UTILITY AUTHORITY	08/05/20	09/04/20	UTILITIES	53.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TED S. YOHO—Con.								
09-14	AP	01331913	GRU	07/14/20	08/12/20	UTILITIES		268.46
09-14	AP	01331927	CLAY ELECTRIC COOPERATIVE INC	07/06/20	08/04/20	UTILITIES		121.00
09-16	AP	01332143	AMPLIFY INC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE		618.32
09-16	AP	01333090	MARY ANN DECARLIS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
09-16	AP	01333490	DON BIROSCHIK CPA PA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-24	AP	01337690	COX COMMUNICATIONS INC	09/08/20	10/07/20	UTILITIES		665.46
09-24	AP	01337696	CLAY ELECTRIC COOPERATIVE INC	08/04/20	09/08/20	UTILITIES		140.05
09-24	AP	01337710	COX COMMUNICATIONS INC	09/07/20	10/06/20	UTILITIES		361.01
09-24	AP	01337711	DIRECTV	09/05/20	10/04/20	UTILITIES		120.33
09-24	AP	01337712	COX COMMUNICATIONS INC	09/10/20	10/09/20	UTILITIES		350.33
09-24	AP	01337716	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		924.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		98.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		160.32
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,456.05
		PRINTING AND REPRODUCTION						
07-27	GL	MED0099449		07/08/20	07/08/20	PHOTOGRAPHIC (TRANSFER)		100.00
08-26	GL	MED0100217		07/22/20	07/22/20	PHOTOGRAPHIC (TRANSFER)		100.00
09-10	AP	01330998	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION		109.95
09-24	GL	MED0100963		09/01/20	09/23/20	PHOTOGRAPHIC (TRANSFER)		200.00
						PRINTING AND REPRODUCTION TOTALS:		509.95
		OTHER SERVICES						
07-31	AP	01316613	CRIME PREVENTION SECURITY SYSTEMS LLC	07/22/20	07/22/20	SECURITY SERVICE		148.22
						OTHER SERVICES TOTALS:		148.22
		SUPPLIES AND MATERIALS						
07-07	AP	01308030	HON TED S YOHO	04/27/20	05/26/20	WATER		3.18
07-07	AP	01308030	HON TED S YOHO	06/25/20	06/25/20	SOFTWARE LESS THAN $500		14.99
07-07	AP	01308030	HON TED S YOHO	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		38.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-220.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		168.01
08-06	AP	01320295	HON TED S YOHO	06/27/20	07/26/20	WATER		3.18
08-06	AP	01320295	HON TED S YOHO	07/25/20	08/24/20	SOFTWARE LESS THAN $500		16.62
08-06	AP	01320295	HON TED S YOHO	07/12/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		38.99
08-25	AP	01327337	PALATKA DAILY NEWS	08/12/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L		45.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-71.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		171.15
09-02	AP	01328839	HON TED S YOHO	07/27/20	08/26/20	WATER		3.18
09-02	AP	01328839	HON TED S YOHO	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		38.99
09-11	AP	01331390	VERGE, KEVIN R	08/10/20	08/27/20	FOOD & BEVERAGE		110.97
09-14	AP	01331950	CLAY TODAY	09/10/20	09/10/21	PUBLICATIONS/REFERENCE MAT'L		34.00
09-28	AP	01337770	BYNOG, VALERIE	09/23/20	09/23/20	FOOD & BEVERAGE		50.40

09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-195.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		166.00
						SUPPLIES AND MATERIALS TOTALS:		417.65
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		274.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		274.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,066.29
						OFFICE TOTALS:		229,066.29
2019 HON. TED S. YOHO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-193.35
						FRANKED MAIL TOTALS:		-193.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-193.35
						OFFICE TOTALS:		-193.35
INTERN ALLOWANCES								
2020 HON. TED S. YOHO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,620.00	2,000.00
						INTERN ALLOWANCES TOTALS:	7,620.00	2,000.00
						OFFICE TOTALS:	7,620.00	2,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREER, MORGYN T.	08/05/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,000.00
						PERSONNEL COMPENSATION TOTALS:		2,000.00
						INTERN ALLOWANCES TOTALS:		2,000.00
						OFFICE TOTALS:		2,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	390.07	101.52
						PERSONNEL COMPENSATION	851,841.26	323,459.21
						TRAVEL	23,095.31	12,895.32
						RENT, COMMUNICATION, UTILITIES	65,147.56	23,560.01
						PRINTING AND REPRODUCTION	3,688.30	873.73
						OTHER SERVICES	34,270.00	11,525.00
						SUPPLIES AND MATERIALS	14,925.96	2,011.79
						EQUIPMENT	11,743.04	1,207.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,101.50	375,634.21
						OFFICE TOTALS:	1,005,101.50	375,634.21
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		45.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DON YOUNG—Con.							
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		99.07
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-29.80
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		16.80
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-29.80
					FRANKED MAIL TOTALS:		101.52
	PERSONNEL COMPENSATION						
		BROWN,ZACKARIAH J	07/01/20	09/30/20	PRESS SECRETARY		17,750.00
		CONRU,PAULA M	07/01/20	09/30/20	EXECUTIVE ASST/SCHEDULER		21,499.99
		DAY, PAMELA A.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		GEORGE,WILLIAM D	07/01/20	09/30/20	DISTRICT DIRECTOR		35,250.01
		GIONET,LEVI R	07/01/20	08/21/20	TEMPORARY EMPLOYEE		1,317.50
		LOZANO,ELIZA D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		13,583.33
		NEWMAN, BRUCE E.	07/01/20	09/30/20	SPECIAL ASSISTANT		28,249.99
		ORDAZ,AZABEL	07/01/20	09/30/20	SPECIAL ASSISTANT		14,000.01
		ORTIZ, ALEXANDER M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,000.01
		PETERSON-WOOD,EMILY R	07/01/20	09/30/20	SPECIAL ASSISTANT		9,750.00
		PETTY, CATHERINE	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		25,499.99
		RILLO,KAYLA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
		RISINGER,TARA M	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT		14,000.01
		SONGER,MICHAEL B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,500.01
		STICKLER, KIMBERLY M.	08/04/20	09/30/20	SPECIAL ASSISTANT		6,333.33
		SWANSON,KEVIN CHRISTOPH O	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,500.01
		VON STEIN, JESSE W.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,500.00
					PERSONNEL COMPENSATION TOTALS:		323,459.21
	TRAVEL						
07-08	AP 01309254	BROWN, ZACKARIAH J.	06/26/20	06/30/20	TAXI/PARKING/TOLLS		56.41
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		20.00
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION		489.10
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		154.60
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION		138.60
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		137.60
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION		238.10
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	06/03/20	06/05/20	LODGING		198.00
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	MEALS		53.00
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	MEALS		16.28
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	MEALS		110.00
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	MEALS		30.00
07-22	AP 01315464	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS		70.00
07-23	AP 01316658	BROWN, ZACKARIAH J.	07/13/20	07/17/20	TAXI/PARKING/TOLLS		75.25
07-27	AP 01315739	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION		136.90
07-27	AP 01315739	CITIBANK GOV CARD SERVICE	06/27/20	06/28/20	COMMERCIAL TRANSPORTATION		454.20
07-27	AP 01315739	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		238.30
07-27	AP 01315739	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		137.60

07-27	AP	01315739	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	198.10
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/03/20	06/05/20	LODGING	198.00
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	MEALS	48.47
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS	49.42
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	MEALS	25.00
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	05/22/20	05/29/20	CAR RENTAL	284.75
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/03/20	06/06/20	CAR RENTAL	517.29
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	GASOLINE	21.60
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE	46.01
07-28	AP	01317845	SONGER, MICHAEL B.	07/08/20	07/12/20	COMMERCIAL TRANSPORTATION	475.80
08-17	AP	01322306	BROWN, ZACKARIAH J.	07/27/20	08/06/20	TAXI/PARKING/TOLLS	61.28
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/02/20	07/05/20	LODGING	468.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/05/20	07/07/20	LODGING	394.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/07/20	07/08/20	LODGING	120.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING	189.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING	152.10
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	66.65
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	43.78
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/03/20	07/04/20	MEALS	31.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	MEALS	14.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	MEALS	43.76
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	84.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS	73.42
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS	85.57
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS	11.33
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS	20.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS	54.62
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS	30.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/02/20	07/05/20	CAR RENTAL	309.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/05/20	07/07/20	CAR RENTAL	145.90
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	CAR RENTAL	93.18
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	GASOLINE	12.15
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	GASOLINE	3.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE	10.75
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	13.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS	32.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	TAXI/PARKING/TOLLS	25.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION	540.10
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION	469.20
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/03/20	07/05/20	LODGING	568.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/05/20	07/07/20	LODGING	394.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/07/20	07/08/20	LODGING	210.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING	209.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING	161.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	57.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	73.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS	75.85
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS	46.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DON YOUNG—Con.								
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS		50.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	MEALS		15.27
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS		29.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS		35.00
09-16	AP	01332567	CITIBANK GOV CARD SERVICE	08/09/20	08/11/20	LODGING		530.58
09-16	AP	01332567	CITIBANK GOV CARD SERVICE	08/13/20	08/15/20	LODGING		308.00
09-16	AP	01332567	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	LODGING		151.20
09-16	AP	01332567	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	MEALS		83.00
09-16	AP	01332567	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS		35.00
09-16	AP	01332567	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	MEALS		38.90
09-16	AP	01332567	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	MEALS		26.00
09-16	AP	01332567	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	MEALS		17.00
09-23	AP	01337261	CITIBANK GOV CARD SERVICE	08/06/20	08/08/20	COMMERCIAL TRANSPORTATION		496.20
09-23	AP	01337261	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	COMMERCIAL TRANSPORTATION		307.20
09-23	AP	01337261	CITIBANK GOV CARD SERVICE	08/20/20	08/22/20	COMMERCIAL TRANSPORTATION		65.00
09-23	AP	01337261	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	COMMERCIAL TRANSPORTATION		80.00
09-23	AP	01337389	BROWN, ZACKARIAH J.	08/20/20	09/18/20	TAXI/PARKING/TOLLS		134.50
09-23	AP	01337389	BROWN, ZACKARIAH J.	09/22/20	09/22/20	TAXI/PARKING/TOLLS		15.29
09-23	AP	01337457	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	COMMERCIAL TRANSPORTATION		307.20
09-23	AP	01337457	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	COMMERCIAL TRANSPORTATION		80.00
09-24	AP	01337272	HON. DON YOUNG	08/13/20	08/13/20	MEALS		32.96
						TRAVEL TOTALS:		12,895.32
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		16.46
07-16	AP	01313170	USIBELLI INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
07-16	AP	01317620	GOTTSTEIN PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,731.60
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		225.01
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		164.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		910.75
07-30	AP	01318452	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		383.81
08-04	AP	01318653	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		302.00
08-11	AP	01321728	GCI	06/10/20	07/09/20	UTILITIES		117.33
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		15.88
08-12	AP	01321622	GCI	07/01/20	07/31/20	UTILITIES		267.47
08-12	AP	01321630	GCI	06/01/20	06/30/20	UTILITIES		260.12
08-12	AP	01321725	GCI	07/10/20	08/09/20	UTILITIES		150.27
08-13	AP	01321612	GCI	08/01/20	08/31/20	UTILITIES		265.36
08-16	AP	01323370	GOTTSTEIN PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,731.60
08-16	AP	01323514	USIBELLI INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.01
08-17	AP	01323827	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE		2.66
08-18	AP	01324132	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		2.66

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	164.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	938.55
08-27	AP	01327211	GCI	08/10/20	09/09/20	UTILITIES	175.66
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	87.70
09-16	AP	01333621	GOTTSTEIN PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
09-16	AP	01333765	USIBELLI INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
09-18	AP	01336459	GCI	09/01/20	09/30/20	UTILITIES	260.14
09-18	AP	01336463	GCI	09/10/20	10/09/20	UTILITIES	138.37
09-22	AP	01337050	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	302.00
09-22	AP	01337055	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	302.00
09-23	AP	01337400	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	2.66
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	164.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	5.58
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	7.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,560.01
		PRINTING AND REPRODUCTION					
07-08	AP	01309254	BROWN, ZACKARIAH J.	05/31/20	06/28/20	ADVERTISEMENTS	415.72
07-21	AP	01311614	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	39.95
08-04	AP	01318680	BROWN, ZACKARIAH J.	06/30/20	07/27/20	ADVERTISEMENTS	212.07
08-17	AP	01322306	BROWN, ZACKARIAH J.	07/29/20	07/29/20	PRINTING & REPRODUCTION	23.30
09-08	AP	01328778	BROWN, ZACKARIAH J.	07/28/20	08/18/20	ADVERTISEMENTS	182.69
						PRINTING AND REPRODUCTION TOTALS:	873.73
		OTHER SERVICES					
07-16	AP	01312613	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312633	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01322952	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01322972	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-27	AP	01327167	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/01/20	08/01/20	EQUIPMENT INSTALLATION	125.00
09-16	AP	01333202	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333222	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,525.00
		SUPPLIES AND MATERIALS					
07-08	AP	01309253	QUENCH USA LLC	07/01/20	07/31/20	WATER	84.00
07-08	AP	01309255	ALASKA'S BEST WATER	04/30/20	04/30/20	WATER	45.00
07-08	AP	01309256	ALASKA'S BEST WATER	05/31/20	05/31/20	WATER	45.00
07-23	AP	01316658	BROWN, ZACKARIAH J.	06/28/20	07/28/20	SOFTWARE LESS THAN $500	20.00
07-23	AP	01316658	BROWN, ZACKARIAH J.	07/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	14.99
07-23	AP	01316660	ALASKA'S BEST WATER	06/30/20	06/30/20	WATER	45.00
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	3.50
07-27	AP	01317252	DAY, PAMELA A.	06/18/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	278.83
07-27	AP	01317252	DAY, PAMELA A.	07/01/20	07/31/20	SOFTWARE LESS THAN $500	15.89
07-27	AP	01317252	DAY, PAMELA A.	07/13/20	07/12/21	PUBLICATIONS/REFERENCE MAT'L	635.88
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	36.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DON YOUNG—Con.							
08-17	AP 01320281	PETTY, CATHERINE	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		164.82
08-24	AP 01323886	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		15.74
08-27	AP 01327215	QUENCH USA LLC	08/01/20	08/31/20	WATER		84.00
08-27	AP 01327231	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		145.79
08-28	AP 01327232	OFFICE DEPOT INC	08/06/20	08/06/20	FOOD & BEVERAGE		76.73
08-28	AP 01327232	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		127.76
08-28	AP 01327234	OFFICE DEPOT INC	07/14/20	07/14/20	FOOD & BEVERAGE		31.72
08-28	AP 01327235	OFFICE DEPOT INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		15.99
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-53.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		67.51
09-08	AP 01328680	QUENCH USA LLC	09/01/20	09/30/20	WATER		84.00
09-23	AP 01337389	BROWN, ZACKARIAH J.	08/11/20	10/10/20	SOFTWARE LESS THAN $500		21.18
09-23	AP 01337389	BROWN, ZACKARIAH J.	08/17/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		24.98
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-49.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		29.00
					SUPPLIES AND MATERIALS TOTALS:		2,011.79
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		30.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		69.08
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		30.00
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,048.55
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		30.00
					EQUIPMENT TOTALS:		1,207.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,634.21
					OFFICE TOTALS:		375,634.21
2019 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		100.54
					FRANKED MAIL TOTALS:		100.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.54
					OFFICE TOTALS:		100.54
INTERN ALLOWANCES							
2020 HON. DON YOUNG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,496.00	3,060.00
					INTERN ALLOWANCES TOTALS:	11,496.00	3,060.00
					OFFICE TOTALS:	11,496.00	3,060.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HALL,SAMUEL F	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		3,060.00

	PERSONNEL COMPENSATION TOTALS:	3,060.00
	INTERN ALLOWANCES TOTALS:	3,060.00
	OFFICE TOTALS:	3,060.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,914.61	52,762.42
PERSONNEL COMPENSATION	706,812.83	237,477.77
TRAVEL	18,193.87	4,692.23
RENT, COMMUNICATION, UTILITIES	95,574.53	34,807.04
PRINTING AND REPRODUCTION	57,830.14	30,648.06
OTHER SERVICES	34,326.00	12,212.00
SUPPLIES AND MATERIALS	9,808.64	1,540.78
EQUIPMENT	10,840.94	1,418.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,301.56	375,559.12
OFFICE TOTALS:	1,014,301.56	375,559.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	89.98
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-47.35
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	18,416.51
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	67.66
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-17.55
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	34,315.22
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-62.05
						FRANKED MAIL TOTALS:	52,762.42

PERSONNEL COMPENSATION

AMIDON,ERIC	07/01/20	09/30/20	CHIEF OF STAFF	36,249.99
BUCKLEY,CHRISTOPHER W	07/01/20	09/30/20	SPECIAL ASSISTANT	7,500.00
CARNEY,CONOR B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	16,500.00
CAROLA,JASON J	07/01/20	09/01/20	PRESS ASSISTANT	5,422.23
GRACE,ANDREA M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	16,500.00
GRONEMAN,BELINDA M	07/01/20	09/30/20	CONGRESSIONAL AIDE	13,500.00
HECHTMAN-ULLOA,JAIME A	07/01/20	08/02/20	PART-TIME EMPLOYEE	2,666.67
HECHTMAN-ULLOA,JAIME A	08/03/20	09/30/20	CONGRESSIONAL AIDE	8,055.56
HRINKEVICH,MARY K	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,750.00
JOHNSON III,CLEVELAND	07/01/20	09/30/20	CONGRESSIONAL AIDE	14,250.00
MALLOY,TERRI A	07/01/20	08/03/20	CONGRESSIONAL AIDE	4,583.34
MATAR,SARA	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	12,999.99
MCNAMEE,JAMES E	07/01/20	09/30/20	STAFF ASSISTANT	8,250.00
MONACHINO,BENEDICT J	07/01/20	09/30/20	CONGRESSIONAL AIDE	14,499.99
SACCARDI,ADAM J	07/01/20	09/30/20	CONGRESSIONAL AIDE	12,999.99
TALMAGE,SARAH M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,000.01
VINCENTZ, KATHLEEN C.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,500.00
WOOLLEY, MICHELLE	07/01/20	09/30/20	STAFF ASSISTANT	3,750.00
WOOLLEY,MARK A	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	237,477.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LEE M. ZELDIN—Con.								
		TRAVEL						
07-08	AP	01309312	GRACE, ANDREA M.	07/02/20	07/06/20	LODGING		1,426.47
07-08	AP	01309319	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		240.80
07-08	AP	01309319	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		240.80
07-16	AP	01311544	VINCENTZ, KATHLEEN C.	05/26/20	05/26/20	TAXI/PARKING/TOLLS		13.77
07-16	AP	01311564	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		63.12
07-16	AP	01311564	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		63.12
07-16	AP	01311564	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		63.12
07-16	AP	01311564	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		63.12
07-17	AP	01311615	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION		128.98
07-17	AP	01311615	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		128.98
07-17	AP	01311615	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	TAXI/PARKING/TOLLS		147.48
07-17	AP	01311615	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	TAXI/PARKING/TOLLS		53.44
07-17	AP	01311615	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	TAXI/PARKING/TOLLS		155.65
07-30	AP	01318504	VINCENTZ, KATHLEEN C.	03/09/20	03/22/20	TAXI/PARKING/TOLLS		31.29
07-30	AP	01318524	MCNAMEE, JAMES E.	05/21/20	05/21/20	TAXI/PARKING/TOLLS		20.17
07-30	AP	01318525	MCNAMEE, JAMES E.	06/24/20	06/24/20	TAXI/PARKING/TOLLS		11.49
07-30	AP	01318597	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		48.98
07-30	AP	01318597	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION		80.00
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		277.10
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		63.12
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		277.10
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		63.12
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	07/09/20	07/10/20	LODGING		163.66
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	06/25/20	06/30/20	CAR RENTAL		376.08
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		25.50
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	06/25/20	06/30/20	TAXI/PARKING/TOLLS		62.60
08-26	AP	01327668	CAROLA, JASON J.	07/25/20	07/25/20	PRIVATE AUTO MILEAGE		26.80
09-17	AP	01332481	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		197.10
09-17	AP	01332481	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		179.27
							TRAVEL TOTALS:	4,692.23
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01311513	NATIONAL GRID	05/07/20	06/05/20	UTILITIES		39.15
07-15	AP	01311621	AT&T CORP	06/10/20	06/10/20	UTILITIES		32.59
07-15	AP	01311624	AT&T CORP	05/10/20	05/10/20	UTILITIES		32.59
07-15	AP	01311635	NATIONAL GRID	06/05/20	07/08/20	UTILITIES		46.97
07-16	AP	01311518	LEIDOS DIGITAL SOLUTIONS INC	06/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE		5,954.48
07-16	AP	01311626	PSEGLI	06/05/20	07/08/20	UTILITIES		1,062.96
07-16	AP	01312958	THIRTY WEST MAIN LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01313019	TEC HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
07-17	AP	01311606	CITI PCARD-OPTIMUM 7868	06/01/20	06/30/20	UTILITIES		372.94
07-17	AP	01311606	CITI PCARD-THE UPS STORE 6061	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL		26.19
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,194.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.77
07-30	AP	01318512	AT&T CORP	03/01/20	03/10/20	UTILITIES	32.59
07-30	AP	01318559	OPTIMUM	08/01/20	08/31/20	UTILITIES	181.47
08-14	AP	01321786	CITI PCARD-OPTIMUM 7868	07/01/20	07/31/20	UTILITIES	181.47
08-16	AP	01323300	THIRTY WEST MAIN LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01323361	TEC HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
08-26	AP	01327682	NATIONAL GRID	07/08/20	08/06/20	UTILITIES	41.44
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,153.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	452.46
09-08	AP	01330285	AT&T CORP	08/10/20	08/10/20	UTILITIES	32.59
09-09	AP	01330264	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,614.12
09-09	AP	01330266	OPTIMUM	09/01/20	09/30/20	UTILITIES	181.47
09-09	AP	01330279	PSEGLI	07/08/20	08/07/20	UTILITIES	1,136.14
09-09	GL	GLA0100554		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	5.15
09-16	AP	01332606	NATIONAL GRID	08/06/20	09/04/20	UTILITIES	41.44
09-16	AP	01332612	PSEGLI	08/07/20	09/08/20	UTILITIES	1,046.60
09-16	AP	01333551	THIRTY WEST MAIN LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01333612	TEC HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,097.69
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	452.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,807.04
		PRINTING AND REPRODUCTION					
07-17	AP	01311606	CITI PCARD-FACEBK 9T3H7TA7D2	06/08/20	06/09/20	ADVERTISEMENTS	40.66
07-17	AP	01311606	CITI PCARD-FACEBK AHZYHT27D2	05/22/20	06/08/20	ADVERTISEMENTS	600.00
07-17	AP	01311606	CITI PCARD-GOOGLE ADS3488799470	06/01/20	06/30/20	ADVERTISEMENTS	198.89
07-31	AP	01318531	HOMETOWN CONNECTIONS	07/10/20	07/10/20	PRINTING & REPRODUCTION	1,100.00
08-14	AP	01321786	CITI PCARD-FACEBK 2P6B6U67D2	07/10/20	07/27/20	ADVERTISEMENTS	600.00
08-14	AP	01321786	CITI PCARD-FACEBK AW8LJUE7D2	06/26/20	07/09/20	ADVERTISEMENTS	450.39
08-14	AP	01321786	CITI PCARD-FACEBK NMGYZSS6D2	06/10/20	06/27/20	ADVERTISEMENTS	600.00
08-14	AP	01321786	CITI PCARD-Google LLC ADS3488799470	07/01/20	07/31/20	ADVERTISEMENTS	318.12
09-09	AP	01330239	PDQ PRINT AND MAIL SERVICES INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	5,060.00
09-09	AP	01330246	PDQ PRINT AND MAIL SERVICES INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	6,480.00
09-09	AP	01330248	PDQ PRINT AND MAIL SERVICES INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	2,000.00
09-09	AP	01330250	PDQ PRINT AND MAIL SERVICES INC	08/03/20	08/03/20	PRINTING & REPRODUCTION	7,500.00
09-09	AP	01330256	PDQ PRINT AND MAIL SERVICES INC	08/04/20	08/04/20	PRINTING & REPRODUCTION	2,400.00
09-22	AP	01336867	HOMETOWN CONNECTIONS	07/24/20	07/24/20	PRINTING & REPRODUCTION	1,100.00
09-22	AP	01336880	HOMETOWN CONNECTIONS	07/15/20	07/15/20	PRINTING & REPRODUCTION	1,100.00
09-22	AP	01336886	HOMETOWN CONNECTIONS	07/29/20	07/29/20	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	30,648.06
		OTHER SERVICES					
07-16	AP	01311515	NV MAINTENANCE SERVICES	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	385.00
07-16	AP	01312763	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01312764	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LEE M. ZELDIN—Con.								
07-30	AP	01318552	NV MAINTENANCE SERVICES	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		770.00
08-16	AP	01323104	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323105	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP	01327679	NV MAINTENANCE SERVICES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		770.00
09-16	AP	01333356	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333357	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		12,212.00
		SUPPLIES AND MATERIALS						
07-17	AP	01311606	CITI PCARD-AMZN Mktp US MS8J956I0	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		32.99
07-17	AP	01311606	CITI PCARD-APPLE.COM/US	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		263.94
07-17	AP	01311606	CITI PCARD-APPLE.COM/US	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)		627.86
07-17	AP	01311606	CITI PCARD-D J WALL-ST-JOURNAL	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-17	AP	01311606	CITI PCARD-EXPRESS NEWS GROUP	06/11/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		13.00
07-17	AP	01311606	CITI PCARD-GOOGLE GOOGLE STORAGE	06/06/20	07/05/20	SOFTWARE LESS THAN $500		2.11
07-17	AP	01311606	CITI PCARD-L I NEWS SUBSCRIPTIONS	06/18/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L		9.95
07-17	AP	01311606	CITI PCARD-NEWSDAY SUBSCRIPTION	06/28/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L		115.92
07-17	AP	01311606	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER		1.06
07-17	AP	01311606	CITI PCARD-READYREFRESH BY NESTLE	05/19/20	06/18/20	WATER		78.32
07-17	AP	01311606	CITI PCARD-ZOOM.US	06/18/20	07/17/20	SOFTWARE LESS THAN $500		42.40
07-17	AP	01311606	CITI PCARD-ZOOM.US	06/23/20	07/22/20	SOFTWARE LESS THAN $500		15.89
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-273.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		136.55
08-14	AP	01321786	CITI PCARD-AMZN Mktp US MS7859YJ1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		32.99
08-14	AP	01321786	CITI PCARD-AMZN Mktp US MS9WQ9YZ1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		53.96
08-14	AP	01321786	CITI PCARD-D J WALL-ST-JOURNAL	07/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		41.33
08-14	AP	01321786	CITI PCARD-GOOGLE Google Storage	07/06/20	08/06/20	SOFTWARE LESS THAN $500		2.11
08-14	AP	01321786	CITI PCARD-L I NEWS SUBSCRIPTIONS	07/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		9.95
08-14	AP	01321786	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		1.06
08-14	AP	01321786	CITI PCARD-READYREFRESH BY NESTLE	06/19/20	07/18/20	WATER		137.86
08-14	AP	01321786	CITI PCARD-WB MASON	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		63.98
08-14	AP	01321786	CITI PCARD-ZOOM.US	07/23/20	08/22/20	SOFTWARE LESS THAN $500		15.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		51.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-178.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		251.33
						SUPPLIES AND MATERIALS TOTALS:		1,540.78
		EQUIPMENT						
07-17	AP	01311630	LIGHTSPEED LLC	06/30/00	06/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000		484.50
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		216.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		95.44
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		216.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		95.44
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		216.00

09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		95.44
						EQUIPMENT TOTALS:		1,418.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,559.12
						OFFICE TOTALS:		375,559.12
2019 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		401.38
						FRANKED MAIL TOTALS:		401.38
RENT, COMMUNICATION, UTILITIES								
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-122.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		-122.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278.76
						OFFICE TOTALS:		278.76
2017 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-15	AP	01330955	TYCO INTEGRATED SECURITY LLC	12/04/17	12/04/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,037.06
						EQUIPMENT TOTALS:		5,037.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,037.06
						OFFICE TOTALS:		5,037.06
INTERN ALLOWANCES								
2020 HON. LEE M. ZELDIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,944.46	4,000.01
						INTERN ALLOWANCES TOTALS:	6,944.46	4,000.01
						OFFICE TOTALS:	6,944.46	4,000.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROWN, KEITH J.	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,277.78
			ULLOA, GABRIELA M.	08/12/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,722.23
						PERSONNEL COMPENSATION TOTALS:		4,000.01
						INTERN ALLOWANCES TOTALS:		4,000.01
						OFFICE TOTALS:		4,000.01
MEMBERS REPRESENTATIONAL ALLOW								
2020 BLUE DOG COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	72,208.33	26,250.00
						SUPPLIES AND MATERIALS	15.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,223.33	26,250.00
						OFFICE TOTALS:	72,223.33	26,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 BLUE DOG COALITION—Con.								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LILLARD,BROOKE M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,000.00
			WUNSCHE,KRISTA	07/01/20	09/30/20	POLICY CORRDINATOR		11,250.00
						PERSONNEL COMPENSATION TOTALS:		26,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,250.00
						OFFICE TOTALS:		26,250.00
2020 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	292,777.84	96,250.02
						RENT, COMMUNICATION, UTILITIES	11,753.99	6,514.86
						PRINTING AND REPRODUCTION	889.95	79.95
						OTHER SERVICES	6,800.00	2,050.00
						EQUIPMENT	1,215.00	405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,436.78	105,299.83
						OFFICE TOTALS:	313,436.78	105,299.83
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AWESU,AWANAT T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		23,750.01
			BORNEO,ASHLEY	07/01/20	09/30/20	STAFF ASSISTANT		15,000.00
			ROE, EXODIE	07/01/20	09/30/20	POLICY DIRECTOR		22,500.00
			STREET,CAREN B	07/01/20	09/30/20	EXECUTIVE DIRECTOR		35,000.01
						PERSONNEL COMPENSATION TOTALS:		96,250.02
RENT, COMMUNICATION, UTILITIES								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		62.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		350.63
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		62.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		332.26
09-25	AP	01336764	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE		846.50
09-25	AP	01336765	LEIDOS DIGITAL SOLUTIONS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,100.32
09-25	AP	01336766	LEIDOS DIGITAL SOLUTIONS INC	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE		958.08
09-25	AP	01336767	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE		990.56
09-25	AP	01336768	LEIDOS DIGITAL SOLUTIONS INC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE		714.76
09-25	AP	01336769	LEIDOS DIGITAL SOLUTIONS INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE		759.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		62.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		252.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,514.86
PRINTING AND REPRODUCTION								
09-25	AP	01336771	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION		79.95
						PRINTING AND REPRODUCTION TOTALS:		79.95

		OTHER SERVICES						
07-16	AP	01312549	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		500.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01322889	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		500.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		2,050.00
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		135.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		135.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,299.83
						OFFICE TOTALS:		105,299.83
2019 CONGRESSIONAL BLACK CAUCUS								
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
08-12	AP	01322112	CARAHSOFT TECH CORP	05/02/20	05/02/20	SOFTWARE LESS THAN $500 QTY - 5		712.05
						SUPPLIES AND MATERIALS TOTALS:		712.05
		EQUIPMENT						
08-12	AP	01322112	CARAHSOFT TECH CORP	05/02/20	05/02/20	MAINTENANCE / REPAIRS		3,230.00
						EQUIPMENT TOTALS:		3,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,942.05
						OFFICE TOTALS:		3,942.05
2020 CONGRESSIONAL HISPANIC CAUCUS								
	OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	201,466.71	65,750.02
						RENT, COMMUNICATION, UTILITIES	5,037.38	1,044.27
						SUPPLIES AND MATERIALS	211.89	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,715.98	66,794.29
						OFFICE TOTALS:	206,715.98	66,794.29
	OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION						
			ACOSTA GARCIA,ALMA N	07/01/20	09/30/20	EXECUTIVE DIRECTOR		30,500.01
			LAWSON,DION A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		3,000.00
			PALENCIA,STEPHANIE M	07/01/20	09/30/20	POLICY & SPECIAL PROJECTS COOR		12,500.01
			RANGEL-RAMIREZ,MARIA I	09/22/20	09/30/20	STAFF ASSISTANT		1,000.00
			RODRIGUEZ-ARGOTE,ESTEFANIA L	07/01/20	09/30/20	POLICY DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:		65,750.02
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		23.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		327.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		23.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 CONGRESSIONAL HISPANIC CAUCUS—Con.							
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		331.80
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		23.25
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		303.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,044.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,794.29
					OFFICE TOTALS:		66,794.29
2020 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	265,766.67	89,250.00
					RENT, COMMUNICATION, UTILITIES	12,432.06	10,907.32
					PRINTING AND REPRODUCTION	114.00	0.00
					SUPPLIES AND MATERIALS	448.12	172.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,760.85	100,329.81
					OFFICE TOTALS:	278,760.85	100,329.81
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DARNER,MICHAEL P	07/01/20	09/30/20	EXECUTIVE DIRECTOR		33,249.99
		JADALLAH-REDDING,DIALA	07/01/20	09/30/20	POLICY DIRECTOR		26,750.01
		LYDON,EMMA C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,250.01
		MOHAMED,HABIBA D	07/01/20	09/30/20	CAUCUS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		89,250.00
RENT, COMMUNICATION, UTILITIES							
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		217.06
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		198.13
09-16	AP 01323931	CITI PCARD-MaestroConference	06/25/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		147.00
09-16	AP 01332683	CITI PCARD-VOICEVOICE	07/25/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		147.00
09-18	AP 01330666	DEMOCRATS COM LLC	04/29/20	04/29/20	RECORDING (OUTSIDE)		2,000.00
09-18	AP 01330666	DEMOCRATS COM LLC	05/06/20	05/06/20	RECORDING (OUTSIDE)		2,000.00
09-18	AP 01330666	DEMOCRATS COM LLC	05/13/20	05/13/20	RECORDING (OUTSIDE)		2,000.00
09-18	AP 01330666	DEMOCRATS COM LLC	06/10/20	06/10/20	RECORDING (OUTSIDE)		2,000.00
09-18	AP 01330666	DEMOCRATS COM LLC	08/20/20	08/20/20	RECORDING (OUTSIDE)		2,000.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		198.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,907.32
SUPPLIES AND MATERIALS							
07-21	AP 01312110	CITI PCARD-GOOGLE GSUITE—mail.ho	05/01/20	05/31/20	SOFTWARE LESS THAN $500		25.49
07-23	AP 01312117	CITI PCARD-MaestroConference	06/25/20	07/24/20	SOFTWARE LESS THAN $500		147.00
					SUPPLIES AND MATERIALS TOTALS:		172.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,329.81
					OFFICE TOTALS:		100,329.81

2019 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-16	AP	01323931	CITI PCARD-LOS ANGELES TIMES	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		-1.00
						SUPPLIES AND MATERIALS TOTALS:		-1.00
		EQUIPMENT						
07-07	AP	01309403	CDW GOVERNMENT LLC	12/27/19	12/27/19	COMPUTER HARDW PURCH LESS THAN $25,000		592.74
						EQUIPMENT TOTALS:		592.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		591.74
						OFFICE TOTALS:		591.74

2020 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	229,810.00	76,325.01
OTHER SERVICES	2,800.00	1,050.00
SUPPLIES AND MATERIALS	2,305.71	0.00
EQUIPMENT	2,856.70	2,856.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,772.41	80,231.71
OFFICE TOTALS:	237,772.41	80,231.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CHARTERS,TIMOTHY T	07/01/20	09/30/20	EXECUTIVE DIRECTOR	43,175.01
			FOTI,LESLIE H	07/01/20	09/30/20	FINANCE DIRECTOR	15,991.67
			FOTI,LESLIE H	08/01/20	08/01/20	FINANCE DIRECTOR (OTHER COMPENSATION)	1,991.66
			LEVINE,DOUGLAS W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,166.67
						PERSONNEL COMPENSATION TOTALS:	76,325.01
		OTHER SERVICES					
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
		EQUIPMENT					
07-22	AP	01311652	FOTI, LESLIE H.	07/08/20	07/08/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,856.70
						EQUIPMENT TOTALS:	2,856.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,231.71
						OFFICE TOTALS:	80,231.71

2020 EQUALITY CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	114,855.60	42,150.02
SUPPLIES AND MATERIALS	710.09	710.09
EQUIPMENT	1,446.50	1,446.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,012.19	44,306.61
OFFICE TOTALS:	117,012.19	44,306.61

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRANTLEY,LAURA J	07/01/20	09/30/20	LEGISLATIVE AIDE	9,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 EQUALITY CAUCUS—Con.								
			GAYLORD,SHAWN	07/01/20	09/30/20	EXECUTIVE DIRECTOR		30,000.00
			GAYLORD,SHAWN	07/01/20	07/31/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			MOORE, SHANE	07/01/20	09/30/20	FINANCIAL ADMIN.		650.01
						PERSONNEL COMPENSATION TOTALS:		42,150.02
		SUPPLIES AND MATERIALS						
07-17	AP	01315805	GAYLORD, SHAWN	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)		130.25
07-17	AP	01315814	BRANTLEY, LAURA J.	05/03/20	06/02/20	SOFTWARE LESS THAN $500		56.17
07-17	AP	01315814	BRANTLEY, LAURA J.	05/17/20	06/17/20	SOFTWARE LESS THAN $500		12.95
07-17	AP	01315814	BRANTLEY, LAURA J.	05/30/20	06/29/20	SOFTWARE LESS THAN $500		22.25
07-17	AP	01315827	BRANTLEY, LAURA J.	03/22/20	04/21/20	SOFTWARE LESS THAN $500		22.25
07-17	AP	01315831	GAYLORD, SHAWN	05/28/20	06/27/20	SOFTWARE LESS THAN $500		135.05
09-08	AP	01328315	GAYLORD, SHAWN	08/17/20	09/17/20	SOFTWARE LESS THAN $500		65.94
09-09	AP	01328313	GAYLORD, SHAWN	06/03/20	07/29/20	SOFTWARE LESS THAN $500		86.93
09-09	AP	01328314	GAYLORD, SHAWN	07/03/20	08/30/20	SOFTWARE LESS THAN $500		86.93
09-23	AP	01337308	BRANTLEY, LAURA J.	04/03/20	05/29/20	SOFTWARE LESS THAN $500		91.37
						SUPPLIES AND MATERIALS TOTALS:		710.09
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,446.50
						EQUIPMENT TOTALS:		1,446.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,306.61
						OFFICE TOTALS:		44,306.61
2020 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	272,466.68	91,500.00
						PRINTING AND REPRODUCTION	1,044.85	0.00
						OTHER SERVICES	2,550.00	300.00
						SUPPLIES AND MATERIALS	422.60	111.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,484.13	91,911.73
						OFFICE TOTALS:	276,484.13	91,911.73
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			AHMED,SHAHID L	07/01/20	09/30/20	DIGITAL/STAFF ASSISTANT		8,750.01
			BOUGHTIN,JONATHAN P	07/01/20	09/30/20	MEMBER SERVICES DIRECTOR		15,000.00
			DABROWSKI,NATASHA B	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR & SENI		19,500.00
			GROM, JOHN D.	07/01/20	09/30/20	EXECUTIVE DIRECTOR		33,750.00
			VAN,BRITTANY M	07/01/20	09/30/20	SENIOR POLICY ADVISOR		14,499.99
						PERSONNEL COMPENSATION TOTALS:		91,500.00
		OTHER SERVICES						
09-04	AP	01320234	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		111.73

						SUPPLIES AND MATERIALS TOTALS:		111.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,911.73
						OFFICE TOTALS:		91,911.73
2019 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-24	AP	01317128	CDW GOVERNMENT LLC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		743.78
						SUPPLIES AND MATERIALS TOTALS:		743.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		743.78
						OFFICE TOTALS:		743.78
2020 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	621,926.77	235,471.23
						RENT, COMMUNICATION, UTILITIES	4,780.71	1,788.26
						PRINTING AND REPRODUCTION	1,136.06	0.00
						OTHER SERVICES	1,035.96	0.00
						SUPPLIES AND MATERIALS	73.14	0.00
						EQUIPMENT	1,530.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,482.64	237,769.49
ECMO TRANSPORTATION								
						TRAVEL	97.50	0.00
						ECMO TRANSPORTATION TOTALS:	97.50	0.00
						OFFICE TOTALS:	630,580.14	237,769.49
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BABB,ALISON	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,500.01
			BARRY,JOSEPH R	07/01/20	09/30/20	PROFESSIONAL POLICY STAFF		19,500.01
			DAWSON,TAYLOR	07/01/20	09/30/20	DIRECTOR OF DIGITAL MEDIA		18,000.00
			FIELDS,CHESTER J	07/01/20	09/30/20	POLICY DIRECTOR		32,824.01
			FIELDS,CHESTER J	07/01/20	07/30/20	POLICY DIRECTOR (OTHER COMPENSATION)		1,675.00
			HOSSINO,OMAR H	07/01/20	09/30/20	PROFESSIONAL POLICY STAFF		18,500.01
			HOSSINO,OMAR H	08/01/20	08/01/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		5,000.00
			MARCEL-KEYES,ANDREW	07/01/20	09/30/20	PROFESSIONAL POLICY STAFF		21,499.99
			SAMUELS,JASON P	07/01/20	08/14/20	PROFESSIONAL POLICY STAFF		6,722.22
			SAMUELS,JASON P	08/01/20	08/14/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		2,500.00
			STERN,RICHARD A	07/01/20	09/30/20	PROFESSIONAL POLICY STAFF		19,500.00
			STERN,RICHARD A	08/01/20	08/01/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		5,000.00
			TEIXEIRA,MARISA A	07/01/20	09/30/20	PROFESSIONAL POLICY STAFF		16,499.99
			WALKER,ALEXA L	07/01/20	09/30/20	COALITIONS DIRECTOR		19,500.00
			WALKER,ALEXA L	08/01/20	08/01/20	COALITIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			ZIEGLER,DANIEL A	07/01/20	09/30/20	EXECUTIVE DIRECTOR		39,249.99
						PERSONNEL COMPENSATION TOTALS:		235,471.23
RENT, COMMUNICATION, UTILITIES								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		20.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 REPUBLICAN STUDY COMMITTEE—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		611.70
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		20.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		553.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		20.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		549.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,788.26
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		170.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		170.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,769.49
						OFFICE TOTALS:		237,769.49
2020 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,010.00	8,410.00
						RENT, COMMUNICATION, UTILITIES	84,251.02	28,101.91
						OTHER SERVICES	86,888.43	86,745.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,149.45	123,257.30
						OFFICE TOTALS:	194,149.45	123,257.30
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-03	AP	01318774	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		2,885.00
09-11	AP	01331631	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		3,120.00
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		2,405.00
						FRANKED MAIL TOTALS:		8,410.00
		RENT, COMMUNICATION, UTILITIES						
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		9,366.67
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		9,366.67
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		9,368.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,101.91
		OTHER SERVICES						
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		23.84
08-26	AP	01327553	GSA ACCTS RECEIVABLE BRANCH (IPAC)	01/01/20	03/31/20	MISCELLANEOUS OTHER SERVICES		86,673.91
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		23.84
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		23.80
						OTHER SERVICES TOTALS:		86,745.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		123,257.30

OFFICE TOTALS:		123,257.30

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	21,227,075.71	5,950,131.91
TRAVEL	9,995.10	0.00
RENT, COMMUNICATION, UTILITIES	237,872.91	51,914.27
PRINTING AND REPRODUCTION	3,200.51	0.00
OTHER SERVICES	956,117.10	199,364.85
SUPPLIES AND MATERIALS	70,507.29	5,147.44
EQUIPMENT	197,343.56	119,507.10
APPROPRIATIONS COMMITTEE TOTALS:	22,702,112.18	6,326,065.57
OFFICE TOTALS:	22,702,112.18	6,326,065.57

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
ADAMSKI,CADE M	06/22/20	08/18/20	INTERN	3,419.85
ADKINS,WILLIAM B	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	41,702.25
ALBERTINE,ELIZABETH P	07/01/20	09/30/20	ASSISTANT TO CONG. DELAURO	8,694.99
ALBURGER,ANNA V	07/01/20	09/30/20	ASSISTANT TO REP. DAVID JOYCE	30,950.01
ALLEN, AMBER	07/01/20	09/30/20	SHARED EMPLOYEE	11,950.74
ALLEN,JOHN B	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	16,500.00
ALLEN,JOHN B	06/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	868.62
ALPERT, ADAM M.	07/01/20	09/30/20	ASST TO CONG. SERRANO	32,606.25
ALVARADO, CLELIA	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT/TRAVE	37,734.51
ARCHER III,WILLIAM R	07/01/20	09/30/20	ASSISTANT TO CONG FORTENBERRY	32,606.25
ARNONE,MARK G	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	40,341.75
ASHFORD, JEFFREY H.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
ATTEBERY,ALEXANDER S	07/01/20	09/30/20	MIN. DEPUTY COMMUNICATIONS DIR	21,249.99
AVCIN, SUSAN V.	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
BARCENA,GLADYS	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	19,687.50
BARCENA,GLADYS	06/01/20	06/30/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	198.77
BARON, DENA	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
BASS,JARED C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,875.00
BATMANGLIDJ,KIYALAN	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	42,102.75
BENEDICT, ELIZABETH B.	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
BENJAMIN,DARREN	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	42,102.75
BERG,ADAM M	07/01/20	09/30/20	CHIEF COUNSEL	42,904.83
BIGELOW, CHRISTOPHER B.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	43,250.01
BONNER, ROBERT F.	07/01/20	09/30/20	CLERK	43,020.24
BORTNICK,DAVID S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
BOURN, GRADY	07/01/20	09/30/20	ASSISTANT TO CONG. CARTER	8,694.99
BOWER,MATTHEW G	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	41,435.76
BOWIE, MARIA R.	07/01/20	09/30/20	ASSISTANT TO CONG. COLE	8,694.99
BOWMAN,CASEY	07/01/20	09/30/20	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BOYER,BROOKE	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	40,800.00
BRAIN,MICHAEL	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	36,399.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.							
		BURNS,MICHAEL F	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR		25,500.00
		CAHILL, JAMES H.	07/01/20	09/30/20	EDITOR		33,415.26
		CALDWELL,MARCEL M	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		13,250.01
		CAMPBELL,HEATHER C	07/01/20	09/30/20	ASSISTANT TO CONG. GRANGER		13,749.99
		CANNON,SARAH E	07/01/20	09/30/20	ASSISTANT TO CONG. SIMPSON		8,694.99
		CARLILE, JOSEPH W.	07/01/20	09/30/20	CLERK		43,020.24
		CASTANEDA,TRISHA ANN A	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		13,749.99
		CASTANEDA,TRISHA ANN A	07/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)		1,388.21
		CASTILLO, VICTOR G.	07/01/20	09/30/20	ASSISTANT TO REP. LUCILLE ROYB		32,606.25
		CENORD,KEIHYSHA W	07/01/20	08/14/20	ADMINISTRATIVE ASSISTANT		6,477.78
		CHANG,WINIFRED Y	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		CHARTRAND,JENNIFER	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		CHOTVACS,ANNE M	07/01/20	09/30/20	MINORITY STAFF DIRECTOR		43,475.01
		COBB,FAYE C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		COE,TYLER G	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		13,749.99
		COE,TYLER G	06/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)		2,042.65
		COOPER,CHRISTOPHER W	07/01/20	09/30/20	ASSISTANT TO REP. DAVID JOYCE		8,694.99
		CULP,RITA M	07/01/20	09/30/20	CLERK		43,020.24
		CYLKE,LAURA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		34,728.75
		DAUBERT,GRAYDON C	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		DAUBERT,GRAYDON C	07/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)		605.76
		DAVIS,ALEXANDER H	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		39,999.99
		DAWSON, MARK E.	07/01/20	09/30/20	ASST TO CONG. ADERHOLT		32,606.25
		DELGADO,ARIANNA M	06/22/20	08/18/20	INTERN		3,419.85
		DEVOOGHT, JOSEPH	07/01/20	08/31/20	ASST TO CONG. VISCLOSKY		21,737.50
		DISRUD,DOUGLAS R	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		43,020.24
		DONNELLY,JOHN P	07/01/20	09/30/20	ASST TO CONG GRAVES		32,606.25
		DOOMES, ELLIOT D.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,525.00
		ECKERT,JOSEPHINE	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		27,500.01
		EDWARDS, CATHERINE M.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		22,409.49
		ERICKSON,JANET L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		ERVIN,DANA K	07/01/20	07/15/20	PROFESSIONAL STAFF MEMBER - S&		6,461.21
		EVICH,JOHN J	07/01/20	09/30/20	ASSISTANT TO REP. HERRERA BEUT		8,694.99
		FEYERHERM, ALAN	07/01/20	09/30/20	ASSISTANT TO CONG. FORTENBERRY		8,694.99
		FLAIM,SARAH	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		39,999.99
		FOLEY, MARTHA C.	07/01/20	09/30/20	CLERK		43,020.24
		GADBOIS, STEPHAINE A	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		43,020.24
		GAGE, AUSTIN C.	07/01/20	09/30/20	ASSISTANT TO CONG. ROGERS		8,694.99
		GARCIA,MELISSA P	07/01/20	09/12/20	PROFESSIONAL STAFF MEMBER - S&		28,917.00
		GERA, JENNIFER	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		40,965.75
		GIANCARLO,ANGELINA C	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		43,020.24
		GOLDBERG, NICOLE E.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		28,050.00
		GOLDIE,MONICA D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER - S&		30,187.50

GONZALEZ, CESAR	07/01/20	09/30/20	ASSISTANT TO CONG DIAZ-BALART	32,606.25
GRAY,JASON J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,904.83
GRIMES, RONALD J.	07/01/20	09/30/20	ASST TO CONG. RYAN	32,606.25
GROGIS,JOSHUA A	07/01/20	09/30/20	ASSISTANT TO CONG COLE	32,606.25
HALL,AMY L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER - S&	42,000.00
HALPERN,JONATHAN L	07/01/20	09/30/20	ASSISTANT TO CONG. BISHOP	8,694.99
HAMLIN BIAS,DOLORES L	07/01/20	09/30/20	SCOREKEEPER	28,305.00
HAN,MINSU K	07/01/20	09/30/20	ASSISTANT TO CONG. FLEISCHMANN	8,694.99
HANSEN,ANNA K	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	16,500.00
HANSEN,ANNA K	06/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	7,805.69
HARPER, WILLIAM	07/01/20	09/30/20	ASST TO CONG. MCCOLLUM	32,601.24
HARRIS,MICHAEL R	07/01/20	09/30/20	ASSISTANT TO CONG. WASSERMAN S	8,694.99
HEALTON,KELLY A	07/01/20	09/30/20	ASSISTANT TO REP. NITA LOWEY	21,737.49
HEARNE, WILLIAM W.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
HERMAN,MICHAEL S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
HERRING-DOLIN,SOFIA H	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
HERRING-DOLIN,SOFIA H	06/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)	692.30
HIGGINS, CRAIG	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
HINMAN,ALYSSA R	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	26,250.00
HINOJOSA,JUAN A	07/01/20	09/30/20	ASST TO CONG QUIGLEY	32,606.25
HOLLADAY, JOHN K.	08/04/20	09/30/20	ASSISTANT TO CONG. GRANGER	20,650.62
HOLLANDER, EVAN D.	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS	39,000.00
HOLLRAH,JENNIFER A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	25,175.01
HUNN,JOCELYN B	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	39,525.00
JACKSON, ERIC B.	07/01/20	09/30/20	SCOREKEEPER	38,872.20
JARUS, ALLISON M.	07/01/20	09/30/20	ASST TO CONG QUIGLEY	8,694.99
JENKINS, RACHEL E.	07/01/20	09/30/20	ASSISTANT TO CONG. RYAN	8,694.99
JOACHIM,ROBERT A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
JOHNSEN,JAKOB W	07/01/20	09/30/20	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON,LONNIE D	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	38,872.20
JONES,DIEM-LINH L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
JULIANO,ROBIN T	07/01/20	09/30/20	CLERK	43,020.24
KABERLE, JONNI A.	07/01/20	09/30/20	MINORITY DEPUTY STAFF DIRECTOR	43,250.01
KATICH III,STEVE J	07/01/20	09/30/20	ASST TO CONG. KAPTUR	32,606.25
KATZ,DANIEL A	07/01/20	07/01/20	INTERN	60.00
KEIGHTLEY, REBECCA R.	07/01/20	09/30/20	ASST TO CONG. CALVERT	8,694.99
KENNETT,DAVID H	07/01/20	09/30/20	ASST TO REP. KEN CALVERT	32,606.25
KIEFHABER,PETER M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
KILBRIDE,PAUL E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	39,944.49
KILROY,JACLYN D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	37,563.75
KNOTT,KERRY A	07/01/20	09/30/20	ASSISTANT TO CONG. ADERHOLT	8,694.99
KOEPP, MICHELLE	07/01/20	09/30/20	ASSISTANT TO CONG. GRANGER	21,737.49
KOLODJESKI,ERIN M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
KOULOURIS,CONSTANTINE P	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	40,950.00
KWON,HAE J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	24,225.00
LAMANNA NASSIF,MARYBETH	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	41,375.01
LAPHAM,ELIZABETH B	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	13,749.99
LAPHAM,ELIZABETH B	06/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,844.33
LAYMAN,JOSEPH T	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	32,812.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.							
		LEGGIERI,REBECCA P	07/01/20	09/30/20	CLERK		43,020.24
		LINSKEY,KEVIN M	07/01/20	09/30/20	DIRECTOR, S&I		43,020.24
		LITTLE, CATHERINE	07/01/20	09/30/20	DIR OF INFORMATION TECHNOLOGY		42,000.00
		LOPEZ, MARK A.	07/01/20	09/30/20	ASSISTANT TO CONG VISCLOSKY (P		32,606.25
		LOWDERMILK,THOMAS J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		25,500.00
		MAHLER,SAMUEL C	07/01/20	09/30/20	ASSISTANT TO CONG. GRAVES		8,694.99
		MALLARD, KRISTI	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		MARCHESE,STEVEN E	07/01/20	09/30/20	CLERK		43,020.24
		MARTENS, JOHN F.	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		43,020.24
		MASUCCI,JUSTIN C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		35,190.00
		MAXWELL,SEAN K	07/01/20	09/30/20	ASSISTANT TO REP. DAVID PRICE		8,694.99
		MCCORMICK, JAMES W.	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		42,102.75
		MCCULLY,SHANNON M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		38,850.00
		MCFARLAND,KYLE E	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT/SECUR		22,312.50
		MCGARRY,DANIEL J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER - S&		33,150.00
		MCKEE,SCOTT A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		36,399.99
		MEDEROS,LETICIA	07/01/20	09/30/20	ASSISTANT TO REP. ROSA DELAURO		32,606.25
		MEHTA,AALOK S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		36,399.99
		MERCHANT,KUSAI A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		33,150.00
		MIGNONE, LAURIE A.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		MILBERG,HAYDEN S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		41,591.76
		MILLER, JONAS W.	07/01/20	09/30/20	ASSISTANT TO REP. JOHN CARTER		32,606.25
		MILLER,DANA	07/01/20	09/30/20	ASST TO CONG LOWEY		32,199.99
		MOLYNEUX,LISA Z	07/01/20	09/30/20	CLERK		43,020.24
		MUSCOLINI III,JOHN	07/01/20	09/30/20	MINORITY ADMINISTRATIVE ASSIST		16,250.01
		MUSCOLINI III,JOHN	07/01/20	07/31/20	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)		1,038.27
		NELSON,HEATHER R	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		22,500.00
		NEWBY, DAREK L.	07/01/20	09/30/20	CLERK		43,020.24
		NICKSON, JULIE L.	07/01/20	09/30/20	ASST TO CONG. LEE		32,606.25
		NIGAGLIONI,ANGEL L	07/01/20	09/30/20	ASSISTANT TO CONG. SERRANO		8,694.99
		NLEWEDIM,GLORIA C	07/01/20	09/30/20	DIGITAL DIRECTOR		15,750.00
		O'BRIEN,THOMAS B	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		43,020.24
		OHM,ANGELA JUNE	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		40,400.01
		OPHASO,FAROUK	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		36,399.99
		PERRINO, JENNIFER E.	07/01/20	09/30/20	ASSISTANT TO CONG. KAPTUR		8,694.99
		PETERSON,BEN L	07/01/20	09/30/20	ASSISTANT TO CONG. MCCOLLUM		8,694.99
		PLASENCIA,SUSAN D	07/01/20	08/03/20	ASSISTANT TO REP. KAY GRANGER		11,955.62
		POTTS,BRIAN L	07/01/20	09/30/20	MINORITY PROF STAFF MEMBER		42,102.75
		POUGH, TRACIE S.	07/01/20	09/30/20	ASSISTANT TO REP. WASSERMAN-SC		32,606.25
		PURO,SARAH	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		41,234.49
		QUANTIUS, SUSAN E.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		RABIN,FAE S	07/01/20	09/30/20	ASSISTANT TO CONG. LOWEY		21,737.49
		RAMBOW,ANDREA I	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER - S&		40,800.00

			RASER,DAVID M	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			RASER,DAVID M	07/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)	277.64
			REED, MICHAEL J.	07/01/20	09/30/20	ASSISTANT TO REP. SANFORD BISH	32,606.25
			REINSHUTTLE,MICHELLE H	06/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	43,572.27
			RICHMAN,KARYN F	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
			RICHMOND,KRISTIN	07/01/20	09/30/20	MINORITY PROF STAFF MEMBER	40,520.25
			RICHTER,SHANNON A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	41,250.00
			RIPKE, JACQUELYNN K.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	33,150.00
			ROBERTS,FRANK X	07/01/20	07/10/20	INTERN	599.97
			RODRIGUEZ,ERNESTO	07/01/20	09/30/20	ASST TO CONG. ROYBAL-ALLARD	8,694.99
			RUSSELL, TRACEY E.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT - S&I	26,427.00
			SALAY,REBECCA J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	40,500.00
			SALMON,KATHRYN L	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	39,999.99
			SARAR,ARIANA S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	38,837.01
			SCHURR,IAN R	06/22/20	08/14/20	INTERN	3,179.86
			SHAHBAZ,DONNA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
			SHIMEK,JAIME L	07/01/20	09/30/20	CLERK	43,020.24
			SLATER, LINDSAY J.	07/01/20	09/30/20	ASSISTANT TO REP. MIKE SIMPSON	32,606.25
			SMITH,CONNOR P	07/01/20	08/31/20	ADMINISTRATIVE ASSISTANT - S&I	7,140.00
			SMITH,CONNOR P	09/01/20	09/30/20	STAFF ASSISTANT - S&I	3,570.00
			SMITH,MATTHEW	07/01/20	09/30/20	CLERK	43,020.24
			STAPLES,RANDALL N	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	13,749.99
			STEIGLEDER,STEPHEN	07/01/20	09/30/20	CLERK	43,020.24
			STEIN,MARIN J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	24,225.00
			SWEET,CHRISTOPHER E	07/01/20	09/30/20	ASSISTANT TO CONG DIAZ-BALART	8,694.99
			TIDWELL,DANIEL	07/01/20	09/30/20	ASSISTANT TO REP. CHUCK FLEISC	32,606.25
			TIZZANI,PHILIP M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	30,187.50
			TUCKER, TOM	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	35,750.01
			VAN DE WATER,PARKER	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	15,300.00
			VANCE,NICHOLAS J	07/01/20	09/30/20	MINORITY PROF STAFF MEMBER	22,500.00
			WASHINGTON, MATTHEW E.	07/01/20	09/30/20	CLERK	43,020.24
			WEIN, JUSTIN	07/01/20	09/30/20	ASSISTANT TO CONG. PRICE	32,606.25
			WHEELOCK,JASON D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	39,780.00
			WHITE,MALACHI R	06/24/20	09/30/20	STAFF ASSISTANT	13,472.23
			WHITE,MALACHI R	06/24/20	07/31/20	STAFF ASSISTANT (OVERTIME)	1,748.78
			WILSON,ADAM R	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,904.83
			WRIGHT,BARRY G	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
			YATES,JONATHAN P	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	32,812.50
			YOUNG, SARAH	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
			YOUNG, SHALAND	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
			YOUNG, SHERRY L.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT/SECUR	42,102.75
						PERSONNEL COMPENSATION TOTALS:	5,950,131.91
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01309668	GTT AMERICAS LLC	08/01/20	08/31/20	UTILITIES	222.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	1,523.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	2,705.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	13,927.19
08-26	AP	01327643	GTT AMERICAS LLC	09/01/20	09/30/20	UTILITIES	222.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	1,619.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		2,712.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		13,169.31
08-31	AP	01327640	MARCHESE, STEVEN E.	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL		3.70
09-09	AP	01330462	GTT AMERICAS LLC	10/01/20	10/31/20	UTILITIES		222.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		1,515.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		2,581.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		11,489.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,914.27
		OTHER SERVICES						
07-01	AP	01308180	DYNAMIS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		5,674.25
07-16	AP	01312646	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		14,510.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-29	AP	01317874	PAMELA CURTIN	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		11,000.00
07-29	AP	01317876	MURIEL J FORSTER	07/01/20	07/30/20	CONSULTANT CONTRACT SERVICE		11,000.00
07-29	AP	01317877	WANDAFA B HOLLINGSWORTH	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		12,000.00
07-29	AP	01317878	TIMOTHY P IRELAND	07/06/20	07/31/20	CONSULTANT CONTRACT SERVICE		8,050.00
07-29	AP	01317879	MEAGEN MANNING LAGRAFFE	07/01/20	07/30/20	CONSULTANT CONTRACT SERVICE		11,000.00
07-29	AP	01317882	BRIAN SHORTLEY	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		8,625.00
08-03	AP	01319434	DYNAMIS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		5,160.60
08-16	AP	01322985	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		14,510.00
08-26	AP	01327648	PAMELA CURTIN	08/03/20	08/31/20	CONSULTANT CONTRACT SERVICE		10,725.00
08-26	AP	01327649	MURIEL J FORSTER	08/03/20	08/17/20	CONSULTANT CONTRACT SERVICE		5,775.00
08-26	AP	01327652	WANDAFA B HOLLINGSWORTH	08/03/20	08/31/20	CONSULTANT CONTRACT SERVICE		10,500.00
08-26	AP	01327689	MEAGEN MANNING LAGRAFFE	08/03/20	08/28/20	CONSULTANT CONTRACT SERVICE		10,175.00
08-27	AP	01327653	TIMOTHY P IRELAND	08/05/20	08/31/20	CONSULTANT CONTRACT SERVICE		6,900.00
08-27	AP	01327654	BRIAN SHORTLEY	08/03/20	08/27/20	CONSULTANT CONTRACT SERVICE		3,737.50
09-16	AP	01333235	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		14,510.00
09-28	AP	01338125	WANDAFA B HOLLINGSWORTH	09/02/20	09/04/20	CONSULTANT CONTRACT SERVICE		1,200.00
09-28	AP	01338130	JENNIFER LYNN SMITH	09/15/20	09/30/20	CONSULTANT CONTRACT SERVICE		3,575.00
09-29	AP	01338124	PAMELA CURTIN	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		9,900.00
09-29	AP	01338126	TIMOTHY P IRELAND	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		9,487.50
09-29	AP	01338127	MEAGEN MANNING LAGRAFFE	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		11,000.00
						OTHER SERVICES TOTALS:		199,364.85
		SUPPLIES AND MATERIALS						
07-15	AP	01307736	GEORGE W ALLEN COMPANY INC	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		273.12
07-15	AP	01309671	HAGUE QUALITY WATER OF MD INC	07/03/20	08/02/20	WATER		63.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		84.00
07-21	AP	01309640	TUCKER, TOM	05/18/20	05/17/21	SOFTWARE LESS THAN $500		62.54
07-23	AP	01311756	OFFICE DEPOT INC	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		485.88
07-23	AP	01316619	TUCKER, TOM	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		98.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		583.61
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		84.00
08-26	AP	01327644	HAGUE QUALITY WATER OF MD INC	08/03/20	09/02/20	WATER		63.00

08-26	AP	01327691	OFFICE DEPOT INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		649.95
08-26	AP	01327695	OFFICE DEPOT INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		532.50
08-26	AP	01327697	CDW GOVERNMENT LLC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		1,391.31
08-26	AP	01327766	OFFICE DEPOT INC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		173.28
08-26	AP	01327766	OFFICE DEPOT INC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		-25.33
08-31	AP	01327640	MARCHESE, STEVEN E.	03/20/20	08/09/20	OFFICE SUPPLIES (OUTSIDE)		449.81
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		2.85
09-08	AP	01330464	HAGUE QUALITY WATER OF MD INC	09/03/20	10/02/20	WATER		63.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		84.00
09-28	AP	01338133	OFFICE DEPOT INC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		23.98
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		4.94
						SUPPLIES AND MATERIALS TOTALS:		5,147.44
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		1,775.05
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		1,775.05
09-09	AP	01330920	CDW GOVERNMENT LLC	08/04/20	08/04/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 30		5,934.90
09-09	AP	01330920	CDW GOVERNMENT LLC	08/04/20	08/04/20	MAINTENANCE / REPAIRS QTY - 30		1,920.30
09-30	AP	01339124	CDW GOVERNMENT LLC	08/11/20	08/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		106,326.75
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		1,775.05
						EQUIPMENT TOTALS:		119,507.10
						APPROPRIATIONS COMMITTEE TOTALS:		6,326,065.57
						OFFICE TOTALS:		6,326,065.57

SPECIAL & SELECT COMMITTEES
2020 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,863,503.57	958,086.17
RENT, COMMUNICATION, UTILITIES	25,103.80	9,157.48
PRINTING AND REPRODUCTION	389.85	0.00
OTHER SERVICES	34,001.52	11,011.82
SUPPLIES AND MATERIALS	58,716.38	42,649.25
EQUIPMENT	11,035.33	3,627.48
GENERAL EXPENDITURES TOTALS:	2,992,750.45	1,024,532.20
OFFICE TOTALS:	2,992,750.45	1,024,532.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPEL,ERIKA R	07/01/20	09/30/20	BUDGET ANALYST & MEMBER SERVIC	28,749.99
BALIS,ELLEN	07/01/20	09/30/20	MAJORITY STAFF DIRECTOR	43,475.01
BAUGH, R P.	07/01/20	09/30/20	SHARED EMPLOYEE	8,975.01
BOPP,SAMANTHA W	07/01/20	09/30/20	MEMBER SERVICES COORDINATOR	12,500.01
CARR,JULIE J	07/01/20	09/30/20	SHARED EMPLOYEE	6,125.01
CARTER,SAMANTHA E	07/01/20	09/30/20	DIGITAL DIRECTOR	18,249.99
DAVIS,ERIC E	07/01/20	09/30/20	POLICY ADVISOR	21,249.99
ELLIOTT,CLAIRE R	07/01/20	09/30/20	SHARED EMPLOYEE	3,000.00
ELUL,GABRIELLE A	07/01/20	09/30/20	ECONOMIST	31,250.01
ETZKORN,EDWARD V	07/01/20	09/30/20	BUDGET ANALYST	37,125.00
GARDENHOUR,BENJAMIN P	07/01/20	08/31/20	EXECUTIVE ASSISTANT	8,333.34
GARDENHOUR,BENJAMIN P	09/01/20	09/30/20	DIRECTOR OF OPERATIONS	4,583.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON BUDGET—Con.							
		GREENLEE,MARIAH E	07/01/20	09/30/20	SCHEDULER		6,000.00
		GUILLEN, JOSE	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		32,250.00
		HAGLUND,JOHN G	07/01/20	09/30/20	POLICY ADVISOR		16,250.01
		HARRIS, JOCELYN M.	07/01/20	09/30/20	COUNSEL & BUDGET ANALYST		24,249.99
		HAYES,COLIN J	07/01/20	09/30/20	POLICY ADVISOR		16,250.01
		JOHNSON,EMILY T	07/01/20	07/30/20	MINORITY COMMUNICATIONS DIRECT		-1,222.23
		KING,EMILY C	07/01/20	09/30/20	BUDGET ANALYST		27,500.01
		LAWRENCE,MATTHEW J	07/01/20	07/02/20	SPECIAL LEGAL ADVISOR		400.00
		LAWRENCE,MATTHEW J	07/01/20	07/02/20	SPECIAL LEGAL ADVISOR (OTHER COMPENSATION)		1,400.00
		LEE,SARAH S	07/01/20	09/30/20	BUDGET ANALYST		40,083.34
		MCDOWELL, SHEILA A.	07/01/20	09/30/20	OFFICE MANAGER		19,374.99
		MEREDITH, DIANA	07/01/20	09/30/20	MAJORITY DEPUTY STAFF DIRECTOR		43,275.01
		OVERBEEK, KIMBERLY	07/01/20	09/30/20	BUDGET ANALYST		40,083.34
		POPADIUK, MARY E.	07/01/20	09/30/20	MINORITY GENERAL COUNSEL		39,999.99
		RAYMOND,KATHERINE F	07/01/20	09/30/20	PRESS ASSISTANT		9,500.01
		RELIC,REBECCA L	07/01/20	09/30/20	MAJORITY STAFF DIRECTOR		43,475.01
		ROWLEY,JOSHUA I	07/01/20	09/30/20	BUDGET REVIEW ADVISOR		16,250.01
		RUSSELL, SCOTT R.	07/01/20	09/30/20	BUDGET ANALYST		41,250.00
		SANTOS,LAURA G	07/01/20	09/30/20	BUDGET ASSISTANT		10,374.99
		SIKORA,ALEXIA M	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR		1,000.00
		SMYTHE,AUGUSTINE T	07/01/20	08/31/20	INTERN		2,000.00
		SPEALMAN,JENNAFER H	07/01/20	09/30/20	MINORITY POLICY DIRECTOR		40,500.00
		SPENCER, RAQUEL A.	07/01/20	09/30/20	GENERAL COUNSEL		40,083.34
		STEINMETZ,ADAM B	06/01/20	09/30/20	POLICY ADVISOR		23,749.99
		WALKER,BEAU T	07/01/20	09/30/20	MINORITY CHIEF OF STAFF		18,474.99
		WALLS, JACLYN R.	07/01/20	08/31/20	INTERN		2,000.00
		WARING JR,GREGORY R	07/01/20	09/30/20	BUDGET ANALYST		40,083.34
		WATSON,BRAD E	07/01/20	09/30/20	SENIOR POLICY ADVISOR		41,250.00
		WEINROTH,ALEXANDRA L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		23,000.01
		WHEELOCK,JENNIFER R	07/01/20	09/30/20	BUDGET ANALYST		40,083.34
		ZEGERS, TED E.	07/01/20	09/30/20	BUDGET ANALYST		35,499.99
					PERSONNEL COMPENSATION TOTALS:		958,086.17
	RENT, COMMUNICATION, UTILITIES						
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		256.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		484.50
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,390.51
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		256.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		484.50
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,383.46
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		256.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		484.50
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,162.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,157.48

		OTHER SERVICES						
07-07	AP	01308134	CITI PCARD-MAILCHIMP MONTHLY	06/12/20	07/11/20	WEB DEV HST,EMAIL & RLTD SERV		293.94
07-07	AP	01308593	ELEVEN11 GROUP LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
07-16	AP	01313062	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-31	AP	01318544	CITI PCARD-MAILCHIMP MONTHLY	07/12/20	08/11/20	WEB DEV HST,EMAIL & RLTD SERV		293.94
08-05	AP	01319504	ELEVEN11 GROUP LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
08-16	AP	01323405	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-02	AP	01328726	CITI PCARD-MAILCHIMP MONTHLY	08/12/20	09/11/20	WEB DEV HST,EMAIL & RLTD SERV		293.94
09-02	AP	01328726	CITI PCARD-PRO RHETORIC LLC	08/13/20	08/13/20	TRAINING		995.00
09-03	AP	01329524	ELEVEN11 GROUP LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
09-16	AP	01333656	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		11,011.82
		SUPPLIES AND MATERIALS						
07-01	AP	01308158	GARDENHOUR, BENJAMIN P.	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		148.38
07-14	AP	01311006	POLITICO LLC	07/18/20	07/17/21	PUBLICATIONS/REFERENCE MAT'L		40,313.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		99.97
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		641.60
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		376.46
08-10	AP	01321257	BAUGH, ROBERT P.	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		455.18
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		99.97
09-15	AP	01332242	ELUL, GABRIELLE A.	09/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		25.96
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		99.97
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		388.76
						SUPPLIES AND MATERIALS TOTALS:		42,649.25
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		1,209.16
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		1,209.16
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		1,209.16
						EQUIPMENT TOTALS:		3,627.48
						GENERAL EXPENDITURES TOTALS:		1,024,532.20
						OFFICE TOTALS:		1,024,532.20
		2019 COMMITTEE ON BUDGET						
		GENERAL EXPENDITURES						
		EQUIPMENT						
08-10	AP	01321317	SOFTCHOICE CORPORATION	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		3,556.00
						EQUIPMENT TOTALS:		3,556.00
						GENERAL EXPENDITURES TOTALS:		3,556.00
						OFFICE TOTALS:		3,556.00
		2020 COMMITTEE ON AGRICULTURE						
		GENERAL EXPENDITURES						
						PERSONNEL COMPENSATION	3,460,846.91	1,173,051.64
						TRAVEL	30,379.38	0.00
						RENT, COMMUNICATION, UTILITIES	51,708.54	15,376.16
						PRINTING AND REPRODUCTION	1,587.30	29.95
						OTHER SERVICES	5,545.33	2,324.06
						SUPPLIES AND MATERIALS	38,446.40	26,931.72
						EQUIPMENT	13,833.00	4,611.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON AGRICULTURE—Con.							
					GENERAL EXPENDITURES TOTALS:	3,602,346.86	1,222,324.53
					OFFICE TOTALS:	3,602,346.86	1,222,324.53
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BALZANO, PAUL N.	07/01/20	09/30/20	REPUBLICAN SENIOR PROFESSIONAL		39,999.99
		BLUM-EVITTS,LYRON	07/01/20	09/30/20	MEMBER RELATIONS COORDINATOR		23,750.01
		BRIDGEFORTH,BILLY C	07/01/20	09/30/20	PROFESSIONAL STAFF		26,999.99
		BRIGHTWELL,ANNA E	07/01/20	09/30/20	STAFF & PRESS ASSISTANT		9,500.01
		CARTER,MICKEALA Y	07/01/20	09/30/20	OUTREACH COORDINATOR		21,791.67
		CEP,MELINDA	07/01/20	09/30/20	LEGISLATIVE & POLICY DIRECTOR		38,750.01
		CHISHOLM, JACOB J.	07/01/20	09/30/20	SUBCOMM STAFF DIR-GFCRM		24,999.99
		DANIELS,MALIKHA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,000.00
		DELANEY,PATRICK N	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		35,000.01
		DICKERSON,JASMINE N	07/01/20	09/30/20	SUBC. STAFF DIRECTOR FOR NODO		29,166.66
		GERMAN,EMILY K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
		GRAFF,JUSTINA M	07/01/20	09/30/20	DEPUTY CLERK		20,000.01
		HAMMERSTROM, MACEY M.	08/24/20	09/30/20	INTERN		1,233.33
		HAYNES,GRAYSON C	07/01/20	09/30/20	STAFF ASSISTANT		13,749.99
		HETTERVIG,ROSS A	07/01/20	09/30/20	DIGITAL OUTREACH SPECIALIST		16,250.01
		HOELSCHER, HARLEA A.	07/06/20	08/07/20	INTERN		1,066.66
		HONEYCUTT,BRANDON K	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR BH&R		22,500.00
		HORN,JENNIFER J	07/01/20	09/30/20	REPUBLICAN SENIOR PROFESSIONAL		42,102.75
		HWANG,CHU-YUAN	07/01/20	09/30/20	SENIOR COUNSEL		36,500.01
		HYTHA,EMILY M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		11,250.00
		JONES,TRUMAN K	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		41,240.01
		KONYA,JOHN F	07/01/20	09/30/20	DIR OF INFORMATION TECH. & POL		37,500.00
		LAD, ANNA B.	09/15/20	09/30/20	INTERN		480.00
		MARTIN III,PRESCOTT L	07/01/20	09/30/20	CHIEF COUNSEL		37,500.00
		MATTOCKS,THOMAS	07/01/20	09/30/20	PRESS SECRETARY		18,000.00
		MAXWELL, JOSHUA	07/01/20	09/30/20	REPUBLICAN SENIOR PROFESSIONAL		42,102.75
		MCADAMS,CALLIE P	07/01/20	08/28/20	REPUBLICAN DEPUTY CHIEF ECONOM		19,333.33
		MUNIZ,FELIX	07/01/20	09/30/20	SUBC. STAFF DIRECTOR-CF		27,916.67
		OLIVER,BROOKE B	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		2,499.99
		OSTERKAMP,ASHLEY M	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR - CEEC		24,999.99
		PANETTA,MICHAEL L	07/01/20	08/12/20	STAFF ASSISTANT		6,416.66
		PANETTA,MICHAEL L	08/01/20	08/12/20	STAFF ASSISTANT (OTHER COMPENSATION)		916.67
		PHILLIPS, TROY S.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		41,708.33
		ROSA,ISABEL	07/01/20	08/31/20	SENIOR COUNSEL		24,583.33
		ROSA,ISABEL	08/01/20	08/31/20	SENIOR COUNSEL (OTHER COMPENSATION)		2,625.00
		SANDMAN,DANA M	07/01/20	09/30/20	CHIEF CLERK		35,000.01
		SCHERTZ,MATT	07/01/20	09/30/20	REPUBLICAN STAFF DIRECTOR		43,175.01
		SCHROEDER,RICKI G	07/01/20	09/30/20	REPUBLICAN LEGIS. ASST & COALI		13,749.99

			SELL, NOAH T.	07/08/20	07/31/20	INTERN	1,000.00
			SHELTON, LISA G.	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF	41,240.01
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE	3,000.00
			SIMMONS, ANNE	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
			STOCK, ALLISON	07/01/20	09/30/20	MN AG LIAISON	5,000.01
			STRAUGHN, PATRICA B.	07/01/20	09/30/20	REPUBLICAN CHIEF COUNSEL	42,102.75
			THERIOT,LUKE A	07/01/20	09/30/20	PROFESSIONAL STAFF	27,500.01
			THOMAS,FAYE Y	07/01/20	09/30/20	COMMITTEE ADMINISTRATOR	30,999.99
			TITUS,ALISON	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.01
			WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	9,875.01
			WHITE,TREVOR R	07/01/20	09/30/20	REPUBLICAN PROFESSIONAL STAFF	30,000.00
			WITTE,JEREMY M	07/01/20	09/30/20	REPUBLICAN PROFESSIONAL STAFF	24,999.99
			ZENK,KATHERINE J	07/01/20	09/30/20	SUBC. STAFF DIRECTOR - LFA	30,000.00
						PERSONNEL COMPENSATION TOTALS:	1,173,051.64
		RENT, COMMUNICATION, UTILITIES					
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	180.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	728.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	4,696.10
07-30	AP	01318278	KONYA,JOHN F	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	15.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	180.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	728.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	4,107.47
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	180.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	728.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	3,831.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,376.16
		PRINTING AND REPRODUCTION					
09-17	AP	01336537	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES					
08-05	AP	01320337	WITTE, JEREMY M.	08/31/20	09/03/20	TRAINING	35.00
08-14	AP	01322457	DULLES GLASS AND MIRROR	08/04/20	08/04/20	JANITORIAL AND MAINT SERV	2,289.06
09-14	AP	01332211	DULLES GLASS AND MIRROR	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	2,289.06
09-14	AP	01332211	DULLES GLASS AND MIRROR	08/04/20	08/04/20	JANITORIAL AND MAINT SERV	-2,289.06
						OTHER SERVICES TOTALS:	2,324.06
		SUPPLIES AND MATERIALS					
07-08	AP	01309151	CITI PCARD-AMZN MKTP US MY04X6LW0 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	249.90
07-08	AP	01309151	CITI PCARD-AMZN Mktp US MS93W5M02	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	274.90
07-08	AP	01309151	CITI PCARD-AMZN Mktp US MY6Y34KJ1	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	10.99
07-08	AP	01309151	CITI PCARD-AMZN Mktp US MY76R4BH2	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	6.99
07-08	AP	01309151	CITI PCARD-AMZN Mktp US MY7816XM2	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	139.95
07-09	AP	01310512	CAPITOL MARKING PRODUCTS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	231.25
07-17	AP	01312138	DTN LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	9,096.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-30	AP	01318278	KONYA,JOHN F	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	50.88
07-30	AP	01318278	KONYA,JOHN F	07/01/20	07/01/20	SOFTWARE LESS THAN $500	199.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	199.47
08-10	AP	01320849	CITI PCARD-AMAZON.COM MV3TH6XQ1 AMZN	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	169.99
08-10	AP	01320849	CITI PCARD-AMZN Mktp US MJ1HB4J01	06/30/20	06/30/20	FOOD & BEVERAGE	179.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON AGRICULTURE—Con.								
08-10	AP	01320849	CITI PCARD-Dropbox SRPKXLYWVKST	07/09/20	08/09/20	SOFTWARE LESS THAN $500		12.71
08-10	AP	01320849	CITI PCARD-LEGISTORM, LLC	07/18/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-10	AP	01320849	CITI PCARD-LEGISTORM, LLC	07/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-10	AP	01320849	CITI PCARD-TRINT	07/04/20	08/04/20	SOFTWARE LESS THAN $500		60.00
08-10	AP	01320851	CITI PCARD-AMAZON.COM MV7006PL0 AMZN	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		90.45
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MJ2H97921	07/05/20	07/05/20	OFFICE SUPPLIES (OUTSIDE)		26.98
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MJ37I03E2	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		417.00
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MJ8OU0LZ1	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		845.00
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MJ90D8KH1	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		39.98
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MS9JJ0RA2	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		319.99
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MV1LN0HK2	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		1.51
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MV2X12BF0	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		9.99
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MV3Y48IV1	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		39.98
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MV7OZ2H12	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		199.96
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MV94T6151	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		100.30
08-10	AP	01320851	CITI PCARD-Amazon.com MV8V91RG1	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		93.24
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-17	AP	01323943	CDW GOVERNMENT LLC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,086.00
08-18	AP	01324216	THE ECONOMIST	09/01/20	09/01/21	PUBLICATIONS/REFERENCE MAT'L		189.74
08-20	AP	01326931	DOW JONES & COMPANY	06/20/20	06/19/21	PUBLICATIONS/REFERENCE MAT'L		1,972.74
08-24	AP	01326948	FARM PROGRESS	04/01/20	04/01/22	PUBLICATIONS/REFERENCE MAT'L		185.00
08-25	AP	01327107	INFOPRO DIGITAL INC	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L		2,530.00
08-25	AP	01327397	INFOPRO DIGITAL INC	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L		2,530.00
08-25	AP	01327398	INFOPRO DIGITAL INC	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L		2,530.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		19.50
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		140.26
09-11	AP	01330759	CITI PCARD-DRI FLICKR	07/24/20	07/24/21	SOFTWARE LESS THAN $500		59.99
09-11	AP	01330759	CITI PCARD-Dropbox 1Y6MLQF6YKTQ	08/09/20	09/09/20	SOFTWARE LESS THAN $500		12.71
09-11	AP	01330759	CITI PCARD-Dropbox NH5HNQ5DJPKC	08/17/20	09/17/20	SOFTWARE LESS THAN $500		21.19
09-11	AP	01330759	CITI PCARD-LEGISTORM, LLC	08/18/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-11	AP	01330759	CITI PCARD-LEGISTORM, LLC	08/19/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-11	AP	01330759	CITI PCARD-TRINT	08/04/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		60.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		35.92
09-16	AP	01332710	CITI PCARD-SP CLINICAL SUPPLIES	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		161.45
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-25	AP	01337867	INSIDE U.S. TRADE	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		2,130.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		141.42
						SUPPLIES AND MATERIALS TOTALS:		26,931.72
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		1,537.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		1,537.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		1,537.00
						EQUIPMENT TOTALS:		4,611.00

						GENERAL EXPENDITURES TOTALS:		1,222,324.53
						OFFICE TOTALS:		1,222,324.53

2019 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

OTHER SERVICES								
09-14	AP	01331919	XGILITY LLC	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		1,605.00
09-14	AP	01331925	XGILITY LLC	05/31/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR		670.00
09-14	AP	01331928	XGILITY LLC	07/31/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		4,235.00
						OTHER SERVICES TOTALS:		6,510.00
SUPPLIES AND MATERIALS								
08-10	AP	01320851	CITI PCARD-AMAZON.COM MJ65X5YX2 AMZN	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		71.07
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MJ7FM0N11	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		259.99
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MV0JM0P10	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		209.97
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MV8235022	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		119.98
08-10	AP	01320851	CITI PCARD-BESTBUYCOM806230143614	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		449.99
						SUPPLIES AND MATERIALS TOTALS:		1,111.00
EQUIPMENT								
07-07	AP	01309378	CDW GOVERNMENT LLC	02/19/20	02/19/20	OFFICE EQUIP PURCH LESS THAN $25,000		10,584.07
07-16	AP	01315420	CDW GOVERNMENT LLC	07/08/20	07/08/20	COMPUTER SOFTW PURCH LESS THAN $10,000		791.98
						EQUIPMENT TOTALS:		11,376.05
						GENERAL EXPENDITURES TOTALS:		18,997.05
						OFFICE TOTALS:		18,997.05

2020 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,832,846.39	2,028,883.92
RENT, COMMUNICATION, UTILITIES	50,402.53	13,028.55
PRINTING AND REPRODUCTION	120.00	0.00
OTHER SERVICES	5,280.00	1,955.00
SUPPLIES AND MATERIALS	14,721.48	3,539.49
EQUIPMENT	10,072.60	3,490.35
GENERAL EXPENDITURES TOTALS:	5,913,443.00	2,050,897.31
OFFICE TOTALS:	5,913,443.00	2,050,897.31

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
BLYDEN,CHIDI	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,250.01
BOPE, HEATH R.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	33,750.00
BOZMAN, JEFFREY T.	07/13/20	09/30/20	COUNSEL	27,083.34
BUSH, DOUGLAS R.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	43,207.17
CARROLL,JESSICA L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,250.01
CHAFIN,CLAUDE H	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	36,624.99
COLEMAN,EVERETT	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	41,450.00
DE BENEDETTI,NATALIE R	07/01/20	09/30/20	CLERK	9,999.99
DIEHL,GLENDON B	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	32,499.99
DOPKEEN,BESS R	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 ARMED SERVICES COMMITTEE—Con.							
		FAIX,SIDNEY M	07/01/20	09/30/20	CLERK		9,999.99
		FALVEY,SEAN J	07/01/20	09/30/20	CLERK		11,250.00
		GARRETT,BRIAN	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,100.00
		GIACHETTI,DAVID M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,499.99
		GOGGIN,KELLY L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		GOLDEN,PAUL E	07/01/20	09/30/20	COUNSEL		32,499.99
		GRAY, BETTY B.	07/01/20	09/30/20	EXECUTIVE ASSISTANT		33,750.00
		GREEN,SHANNON L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		38,500.00
		GREENE,CRAIG M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		38,500.00
		GRIFFIN, ELIZABETH A.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		HALCROW,STEPHANIE D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,499.99
		HARRIS,MELANIE L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		HASTY,ALEXIS B	07/01/20	09/30/20	EXECUTIVE ASSISTANT		12,500.01
		HERMANN, MICHAEL S.	07/01/20	09/30/20	BUDGET DIRECTOR		40,750.00
		JACKSON,JAMIE L	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL		32,499.99
		JOHNSON, WILLIAM SPENCER	07/01/20	09/30/20	GENERAL COUNSEL		43,207.17
		JOHNSON,WILLIAM T	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		KAUFMAN,HANNAH E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		KEHRLI,CAROLINE M	07/01/20	09/30/20	CLERK		12,083.34
		KHAN,NAAJIDAH A	07/01/20	09/30/20	CLERK		9,999.99
		LEHN,KIMBERLY A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		35,750.00
		LORD,JONATHAN H	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		MACNAUGHTON,JOHN P	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,100.00
		MATOUSH,MONICA M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		33,750.00
		MOREHOUSE,MARK W	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,499.99
		MORRISON,EMMA R	07/01/20	09/30/20	CLERK		12,083.34
		MULLER, JOHN K.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		NIENBERG,TROY M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		QUINN,KATHERINE E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		41,450.00
		RANDALL-BODMAN,CALEB H	07/01/20	09/30/20	PRESS SECRETARY		24,200.01
		RAUCH,LAURA A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		38,500.00
		RHOADES,MATTHEW C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		ROSS, REBECCA A.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,100.00
		SCHMID,JASON D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,499.99
		SCHNEIDER,GRANT W	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		SENNOTT,DANIEL J	07/01/20	09/30/20	MINORITY STAFF DIRECTOR		43,475.01
		SHARMA,SAPNA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		37,750.00
		SIENICKI,DAVID	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,591.66
		SNELGROVE,ERIC D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,499.99
		STEACY,ZACHARY Y	07/01/20	09/30/20	DIR. OF LEGISLATIVE OPERATIONS		41,450.00
		STEITZ,DANIELLE N	07/01/20	09/30/20	CLERK		12,725.01
		STIEFEL,JOSHUA M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		SUTEY,WILLIAM K	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		38,500.00

			TAYLOR,ZACHARY B	07/01/20	09/30/20	CLERK	12,083.34
			THOMPSON,KATHRYN E	07/01/20	09/30/20	SECURITY MANAGER	24,200.01
			THORNTON, KAREN D.	06/29/20	06/29/20	PROFESSIONAL STAFF MEMBER	694.44
			THORNTON, KAREN D.	07/01/20	09/30/20	COUNSEL	31,250.01
			TOLLESON, JESSE D.	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	34,500.00
			TOMERO,LEONOR	07/01/20	09/30/20	COUNSEL	38,500.00
			VALLARIO,JAMES R	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,250.01
			VASTOLA,MARIA C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	32,499.99
			WEBB,ALONZO E	07/01/20	09/30/20	CLERK	12,500.01
			WHITE,SHENITA V	07/01/20	09/30/20	CLERK	16,250.01
			WOMBLE,JEANINE B	07/01/20	09/30/20	COUNSEL	31,250.01
			YOUNGSMITH,BARRON C	07/01/20	09/30/20	COUNSEL	32,499.99
			ZEPPIERI,CARLA N	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,250.01
						PERSONNEL COMPENSATION TOTALS:	2,028,883.92
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	9.41
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	4.13
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	1,084.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	902.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	4,237.92
08-26	AR	AC-16180	FEDERAL EXPRESS CORP	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	-4.03
08-26	AR	AC-16181	FEDERAL EXPRESS CORP	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	-8.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	292.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	902.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	4,161.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	292.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	902.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	252.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,028.55
		OTHER SERVICES					
07-14	AP	01310565	GSL SOLUTIONS INC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	100.00
07-20	AP	01311680	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	01327536	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-30	AP	01338417	GSL SOLUTIONS INC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	1,955.00
		SUPPLIES AND MATERIALS					
07-14	AP	01310587	ROSS, REBECCA A.	06/23/20	06/23/20	FOOD & BEVERAGE	288.71
07-14	AP	01310587	ROSS, REBECCA A.	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	77.00
07-14	AP	01310587	ROSS, REBECCA A.	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	42.95
07-14	AP	01310587	ROSS, REBECCA A.	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	220.80
07-14	AP	01310587	ROSS, REBECCA A.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	1,694.46
07-14	AP	01310623	ROSS, REBECCA A.	06/29/20	06/29/20	FOOD & BEVERAGE	561.15
09-30	AP	01316305	ROSS, REBECCA A.	07/09/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	393.64
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	260.78
						SUPPLIES AND MATERIALS TOTALS:	3,539.49
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,163.45
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	1,163.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 ARMED SERVICES COMMITTEE—Con.							
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		1,163.45
					EQUIPMENT TOTALS:		3,490.35
					GENERAL EXPENDITURES TOTALS:		2,050,897.31
					OFFICE TOTALS:		2,050,897.31
2020 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,300,311.78	1,785,206.91
					TRAVEL	4,824.47	0.00
					RENT, COMMUNICATION, UTILITIES	67,204.80	21,799.81
					PRINTING AND REPRODUCTION	1,766.46	1,027.90
					OTHER SERVICES	9,310.00	1,060.00
					SUPPLIES AND MATERIALS	73,767.35	2,327.77
					EQUIPMENT	27,844.39	12,212.80
					GENERAL EXPENDITURES TOTALS:	5,485,029.25	1,823,635.19
					OFFICE TOTALS:	5,485,029.25	1,823,635.19
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABONYI JR,CLEMENT O	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES		20,000.01
		ABRAMOWITZ,DAVID S	07/01/20	09/30/20	PARLIAMENTARIAN		38,345.46
		ALLISON, TERISA L.	07/01/20	09/30/20	EDITOR		29,155.77
		BAKER,STACY L	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		10,173.99
		BALTAZAR, CHRISTINE M.	07/01/20	09/30/20	PARALEGAL		13,751.49
		BARRY,WILLIAM P	07/01/20	09/30/20	PRESS ASSISTANT		9,999.99
		BASCUMBE,ANDRES W	07/01/20	09/30/20	SHARED EMPLOYEE		18,326.04
		BEHUNIAK,ALLISON J	07/01/20	09/30/20	PROFESSIONAL STAFF		18,125.01
		BENNETT,DANIEL M	07/01/20	09/30/20	COUNSEL		20,625.00
		BETZ, KIMBERLY S.	07/01/20	09/30/20	GENERAL COUNSEL		42,500.01
		BETZ, KIMBERLY S.	08/01/20	09/30/20	GENERAL COUNSEL (OTHER COMPENSATION)		650.00
		BROWN,DEVRON N	07/01/20	09/30/20	SENIOR COUNSEL		26,250.00
		BURRIS,KEVIN R	07/01/20	09/30/20	DIR. OF OVERSIGHT AND INVESTIG		35,700.96
		CASTRO,BRIAN M	07/01/20	09/30/20	DESIGNEE		18,750.00
		CHANG,ANTHONY E	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		39,999.99
		CHANG,ANTHONY E	08/01/20	09/30/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		2,316.66
		COTE,STEPHEN M	07/01/20	09/30/20	STAFF DIRECTOR		43,175.01
		DORSEY,RYKIA G	07/01/20	07/24/20	SHARED EMPLOYEE		4,891.27
		DORSEY,RYKIA G	07/01/20	07/24/20	SHARED EMPLOYEE (OTHER COMPENSATION)		5,604.58
		DOSS,DARRELL R	07/01/20	09/30/20	DESIGNEE		18,750.00
		DUNN,CONNOR M	07/01/20	09/30/20	PROFESSIONAL STAFF		21,999.99
		EMMER,JACK O	07/01/20	08/14/20	LEGAL FELLOW		733.33
		ERICKSON,KRISTOFOR S	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		40,989.99
		FERGUSSON,PATRICK	07/01/20	09/30/20	SHARED EMPLOYEE		18,558.00

FERNANDEZ, DAVID A.	07/01/20	09/30/20	SENIOR COUNSEL	26,250.00
FIERRO,ALIA M	07/01/20	09/30/20	PROFESSIONAL STAFF	20,625.00
FORMAN JR,ALFRED J	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	31,902.72
FRIAS,MARCUS A	07/16/20	09/30/20	PRESS SECRETARY	14,583.33
HAEDTLER,JORDAN R	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	18,750.00
HAHN, CAROLYN I.	07/01/20	07/31/20	SENIOR COUNSEL	11,018.81
HAHN, CAROLYN I.	05/01/20	07/31/20	SENIOR COUNSEL (OTHER COMPENSATION)	10,192.41
HARRIS,EDEN A	06/01/20	06/26/20	PRESS ASSISTANT (OTHER COMPENSATION)	128.88
HASLETT,BRIGHTON N	07/01/20	09/30/20	COUNSEL	26,874.99
HEINEMANN,JOHN MICAH D	07/01/20	09/30/20	COUNSEL	22,478.37
HERSEY,ERIC T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	35,700.96
HOGAN,DAVID L	07/01/20	07/31/20	SUMMER FELLOW	1,969.70
JOHNSON II,BRUCE	07/01/20	09/30/20	DEPUTY CHIEF OVERSIGHT COUNSEL	33,896.70
KAHNG,ESTHER J	07/01/20	09/30/20	DIRECTOR OF HOUSING AND INSURA	35,700.96
LADET,JANAE N	06/01/20	06/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,895.83
LE BOUDER,STEPHANE J	07/01/20	09/30/20	DESIGNEE	18,750.00
LINDHOLM,DANIELLE C	07/01/20	09/30/20	DIRECTOR OF NATIONAL SECURITY	35,700.96
MALLIK,AVYARK	07/01/20	09/30/20	SENIOR COUNSEL	30,411.93
MANOSALVAS, MARCOS F.	06/01/20	09/30/20	DIGITAL DIRECTOR	21,898.19
MCCUNE,STEPHEN C	07/01/20	09/30/20	DIRECTOR OF MEMBER SER & COALI	32,612.49
MCGLINCHEY, DANIEL P.	07/01/20	09/30/20	DIRECTOR	40,327.08
MILES,ERICA Y	07/01/20	09/30/20	DIR OF DIVERSITY AND INCLUSION	35,700.96
MILES,YANA L	07/01/20	09/30/20	SENIOR COUNSEL	30,411.93
MOORE, KATANYA K.	07/13/20	09/30/20	DIRECTOR OF INVESTOR AND CAPIT	30,940.65
MORGAN,FAITH O	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
MORRISSETTE,ERIC J	07/01/20	09/30/20	DESIGNEE	18,750.00
MULDER,MATTHEW K	07/01/20	09/30/20	SHARED EMPLOYEE	42,500.01
MULDER,MATTHEW K	08/01/20	09/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	650.00
NG,LAURI	07/01/20	09/30/20	COUNSEL	19,833.87
OUERTATANI,CHARLA	07/01/20	09/30/20	STAFF DIRECTOR	43,116.18
PALMER,KATHLEEN C	07/01/20	09/30/20	PROFESSIONAL STAFF	24,187.50
PEAVEY,LAURA R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	24,999.99
PETO,LISA	07/01/20	09/30/20	GENERAL COUNSEL/LEG DIRECTOR	37,023.21
POE,PHILIP D	07/01/20	09/30/20	PROFESSIONAL STAFF	18,125.01
READ, JENNIFER L.	07/01/20	09/30/20	SENIOR COUNSEL	30,411.93
ROACH,ROBERT L	07/01/20	09/30/20	SPECIAL INVESTIGATOR AND COUNS	35,172.06
ROBILLIARD,ROBERT J	07/01/20	09/30/20	DESIGNEE	18,750.00
SAMUEL, TWAUN	07/01/20	09/30/20	SHARED EMPLOYEE	30,984.99
SANDORA,STEPHEN J	07/01/20	09/30/20	PROFESSIONAL STAFF	24,187.50
SCHREIBER,CHARLIE G	07/01/20	07/31/20	COUNSEL	7,625.00
SCHREIBER,CHARLIE G	08/01/20	09/30/20	SENIOR COUNSEL	15,250.00
SCOTT,DENISE N	07/01/20	09/30/20	FINANCIAL AND ADMIN. OFFICER	24,999.99
SEARS,GLEN R	07/01/20	09/30/20	DIR OF CONSUMER AND FINANCIAL	35,700.96
SHACKELFORD,LINDSEY D	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	23,750.01
SHANNON,MARGARET M	07/01/20	09/17/20	STAFF ASSISTANT	8,234.72
SHANNON,MARGARET M	09/01/20	09/17/20	STAFF ASSISTANT (OTHER COMPENSATION)	589.00
SKALA, EDWARD G.	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF	42,500.01
SKALA, EDWARD G.	08/01/20	09/30/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	650.00
SKLADANY,JONATHAN J.	07/01/20	09/30/20	CHIEF POLICY COUNSEL	42,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON FINANCIAL SERVICE—Con.								
			STONEBRAKER,AUSTIN M	07/01/20	09/30/20	DIGITAL DIRECTOR		15,000.00
			THOMAS,PETRINA A	07/01/20	09/30/20	COMMITTEE CLERK		14,176.26
			THORNTON, JUSTIN F.	07/01/20	09/30/20	STAFF ASSISTANT		9,794.49
			VAUGHAN, JOSEPH M.	07/01/20	09/30/20	DESIGNEE		18,750.00
			VO,NICHOLLE T	07/01/20	09/30/20	PROFESSIONAL OVERSIGHT STAFF		13,749.99
			VOSSLER,LAURA E	07/01/20	09/30/20	RESEARCH ASSISTANT		13,403.01
			WEISS,ELAYNE B	07/01/20	09/30/20	SENIOR COUNSEL		30,411.93
			WHATLEY,PIERRE C	07/01/20	09/30/20	PROFESSIONAL STAFF		19,833.87
						PERSONNEL COMPENSATION TOTALS:		1,785,206.91
		RENT, COMMUNICATION, UTILITIES						
07-20	AP	01310299	CITI PCARD-UBERCONFERENCE	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
07-20	AP	01310299	CITI PCARD-UBERCONFERENCE	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
07-20	AP	01310299	CITI PCARD-USPS PO 1050091425	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL		31.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		336.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,000.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		5,446.77
08-13	AP	01320082	CITI PCARD-GOOGLE YouTube TV	07/03/20	08/02/20	UTILITIES		52.99
08-18	AP	01320083	CITI PCARD-THE UPS STORE #5571	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		146.46
08-18	AP	01320083	CITI PCARD-UBERCONFERENCE	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		336.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,000.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		6,800.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		336.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		1,000.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		5,085.30
09-29	AP	01338349	CITI PCARD-GOOGLE YouTube TV	08/03/20	09/02/20	UTILITIES		68.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,799.81
		PRINTING AND REPRODUCTION						
08-17	AP	01323909	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION		43.90
08-21	AP	01326700	SHARP BUSINESS SYSTEMS	01/30/20	04/29/20	PRINTING & REPRODUCTION		32.58
08-21	AP	01326756	SHARP BUSINESS SYSTEMS	10/30/19	01/30/20	PRINTING & REPRODUCTION		214.74
08-21	AP	01326800	SHARP BUSINESS SYSTEMS	10/31/19	01/31/20	PRINTING & REPRODUCTION		315.18
08-21	AP	01326802	SHARP BUSINESS SYSTEMS	10/29/19	02/01/20	PRINTING & REPRODUCTION		295.26
09-22	AP	01336995	SHARP BUSINESS SYSTEMS	12/19/19	04/01/20	PRINTING & REPRODUCTION		126.24
						PRINTING AND REPRODUCTION TOTALS:		1,027.90
		OTHER SERVICES						
07-16	AP	01310303	CITI PCARD-LEADERSHIP INSTITUTE	05/20/20	05/20/20	TRAINING		10.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,060.00
		SUPPLIES AND MATERIALS						
07-16	AP	01310303	CITI PCARD-GOOGLE YouTube TV	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L		52.99

07-20	AP	01310299	CITI PCARD-AMZN MKTP US M73G97YF1 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-20	AP	01310299	CITI PCARD-AMZN MKTP US M766I1KL2 AM	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-20	AP	01310299	CITI PCARD-AMZN MKTP US M78FC4Q92 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	21.62
07-20	AP	01310299	CITI PCARD-AMZN MKTP US MY83A3461 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-20	AP	01310299	CITI PCARD-AMZN Mktp US	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)	-89.95
07-20	AP	01310299	CITI PCARD-AMZN Mktp US M70EI66O1	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	26.98
07-20	AP	01310299	CITI PCARD-AMZN Mktp US M71T08FF2	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	139.96
07-20	AP	01310299	CITI PCARD-AMZN Mktp US M73439RA1	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	143.09
07-20	AP	01310299	CITI PCARD-AMZN Mktp US M76BU9Q72	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-20	AP	01310299	CITI PCARD-AMZN Mktp US M77M25RA0	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-20	AP	01310299	CITI PCARD-AMZN Mktp US MS1QM54U2	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	39.99
07-20	AP	01310299	CITI PCARD-AMZN Mktp US MS1R07340	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	25.00
07-20	AP	01310299	CITI PCARD-AMZN Mktp US MY3D28CR1	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	20.85
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	28.00
07-21	AP	01311612	CITI PCARD-GOOGLE YouTube TV	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	52.99
07-30	AP	01318240	CONNECTION	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	51.95
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	28.00
08-18	AP	01320083	CITI PCARD-AMZN Mktp US MV1QH5BJ1	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	99.97
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	104.46
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	28.00
09-29	AP	01338349	CITI PCARD-Amazon.com MU1A48491	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	364.97
09-29	AP	01338349	CITI PCARD-Amazon.com MV4NS9IM2	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	1,089.00
						SUPPLIES AND MATERIALS TOTALS:	2,327.77
		EQUIPMENT					
07-10	AP	01309465	CONNECTION	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN $25,000	619.00
07-30	AP	01318240	CONNECTION	06/12/20	06/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,645.89
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,245.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	2,245.00
09-24	AP	01336991	CONNECTION	09/01/20	09/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,212.91
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	2,245.00
						EQUIPMENT TOTALS:	12,212.80
						GENERAL EXPENDITURES TOTALS:	1,823,635.19
						OFFICE TOTALS:	1,823,635.19

2019 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
08-10	AP	01321360	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	67.00
		SUPPLIES AND MATERIALS					
08-13	AP	01321997	SOFTCHOICE CORPORATION	12/04/19	12/04/19	SOFTWARE LESS THAN $500 QTY - 14	1,776.46
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-2,755.96
						SUPPLIES AND MATERIALS TOTALS:	-979.50
		EQUIPMENT					
07-29	AP	01317956	CONNECTION	05/01/20	05/01/20	MAINTENANCE / REPAIRS QTY - 11	3,949.00
07-31	AP	01318199	CONNECTION	06/12/20	06/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,253.52
08-06	AP	01318049	CDW GOVERNMENT LLC	07/01/20	07/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,669.56
08-06	AP	01318049	CDW GOVERNMENT LLC	07/01/20	07/01/20	WARRANTIES QTY - 4	415.84
08-13	AP	01321997	SOFTCHOICE CORPORATION	12/04/19	12/04/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	2,248.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON FINANCIAL SERVICE—Con.							
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,755.96
					EQUIPMENT TOTALS:		22,292.35
					GENERAL EXPENDITURES TOTALS:		21,379.85
					OFFICE TOTALS:		21,379.85
2020 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,982,502.35	1,727,557.48
					TRAVEL	285.93	35.68
					RENT, COMMUNICATION, UTILITIES	75,849.79	24,492.20
					PRINTING AND REPRODUCTION	500.50	119.80
					OTHER SERVICES	23,103.64	6,909.32
					SUPPLIES AND MATERIALS	11,225.73	5,383.97
					EQUIPMENT	34,795.35	18,361.35
					GENERAL EXPENDITURES TOTALS:	5,128,263.29	1,782,859.80
					OFFICE TOTALS:	5,128,263.29	1,782,859.80
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLI, TYLEASE T.	07/01/20	09/30/20	CHIEF CLERK		31,227.22
		ARTZ,CYRUS L	07/01/20	09/30/20	STAFF DIRECTOR		43,475.01
		AVINO, KELSEY C.	08/27/20	09/30/20	PROFESSIONAL STAFF MEMBER		10,194.42
		BALL,PHOEBE	07/01/20	09/30/20	DISABILITY COUNSEL		24,462.51
		BARAB,JORDAN A	07/01/20	09/30/20	SENIOR LABOR POLICY ADVISOR		26,250.00
		BASILAVECCHIO,KRISTEN D	07/01/20	09/30/20	SHARED EMPLOYEE		500.01
		BERGER,KATIE L	07/01/20	09/30/20	PROFESSIONAL STAFF		20,799.99
		BISSON,GABRIEL J	07/01/20	09/30/20	STAFF ASSISTANT		13,623.99
		BROWN,NEKEA J	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		33,750.00
		BRUNNER,ILANA R	07/01/20	09/30/20	GENERAL COUNSEL		39,999.99
		BUTCHER,COURTNEY R	07/01/20	09/30/20	DIR OF MBR SERVS & COALITIONS		29,874.00
		CHEVALIER,JACQUELINE	07/01/20	09/30/20	DIRECTOR OF EDUCATION POLICY		37,500.00
		CHOUGULE,AKASH J	07/01/20	07/05/20	PROFESSIONAL STAFF MEMBER		1,437.57
		CHOUGULE,AKASH J	07/01/20	07/05/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,737.68
		DAILEY II, DAVID M.	07/01/20	09/30/20	COUNSEL TO THE CHAIRMAN - SHAR		6,249.99
		DANERI,MARIA P	07/01/20	09/30/20	PROFESSIONAL STAFF		23,100.00
		DECANT,KYLE A	07/01/20	09/30/20	LABOR POLICY COUNSEL		27,562.50
		EATMAN,EMMA R	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		12,500.01
		EGEKEZE,IJEOMA A	07/01/20	09/30/20	PROFESSIONAL STAFF		15,000.00
		ESTES-PETTY, RANDI-JOANNE A	07/01/20	09/30/20	SPECIAL ASSISTANT TO THE CHAIR		6,249.99
		FOSTER,DANIEL R	07/01/20	09/30/20	HEALTH AND LABOR COUNSEL		24,937.50
		GREEN,ROBERT J	07/01/20	09/30/20	DIR OF WORKFORCE POLICY		43,299.99
		HAINES, CHRISTIAN L.	07/01/20	09/30/20	GENERAL COUNSEL		38,062.50
		HAMADANCHY,KEYARMIN	07/01/20	08/21/20	OVERSIGHT COUNSEL		12,643.75

HAMADANCHY,KEYARMIN	08/01/20	08/21/20	OVERSIGHT COUNSEL (OTHER COMPENSATION)	3,718.75
HARD,ALISON E	07/01/20	09/30/20	PROFESSIONAL STAFF	18,375.00
HAVENNER,SHEILA K	07/01/20	09/30/20	DIR OF INFORMATION TECHNOLOGY	30,900.00
HOLLIS,ELIZABETH J	07/01/20	09/30/20	DIR OF PERSONNEL AND OFFICE AD	33,750.00
HOVLAND,ELI W	07/01/20	07/31/20	STAFF ASSISTANT	3,583.33
HOVLAND,ELI W	08/01/20	09/30/20	POLICY ASSOCIATE	8,333.34
HUGHES,CAROLYN	07/01/20	09/30/20	DIRECTOR OF HEALTH & HUMAN SVC	37,500.00
IKENE,ENOBONG E	07/01/20	09/30/20	LABOR POLICY ADVISOR	20,671.89
JACOB,MIA M	07/01/20	08/31/20	STAFF ASSISTANT	2,291.66
JONA,ARIEL N	07/01/20	07/31/20	STAFF ASSISTANT	3,583.33
JONA,ARIEL N	08/01/20	09/30/20	POLICY ASSOCIATE	8,333.34
JONES, AMY M.	07/01/20	09/30/20	DIR OF EDU & HUMAN SERV POLICY	43,299.99
KUEHL,JEANNE D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,709.00
LALLE,STEPHANIE D	07/01/20	09/30/20	DEPUTY COMM DIRECTOR	24,999.99
LIEGEL,KELLI A	07/01/20	09/30/20	PRESS ASSISTANT	13,166.00
LINDSAY,ANDRE J	07/01/20	07/31/20	STAFF ASSISTANT	4,083.33
LINDSAY,ANDRE J	08/01/20	09/30/20	POLICY ASSOCIATE	8,333.34
LITTLEFAIR,GEORGIE G	07/01/20	09/30/20	STAFF ASSISTANT	13,623.99
MARTIN,JARIA B	07/01/20	09/30/20	CLERK/SPECIAL ASST TO THE STAF	12,566.66
MARTIN,JOHN R	07/01/20	09/30/20	WORKFORCE POLICY COUNSEL	41,124.00
MATESIC,HANNAH M	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	30,249.00
MCCLELLAND,KATHERINE E	07/01/20	09/30/20	PROFESSIONAL STAFF	21,656.25
MCDERMOTT,KEVIN	07/01/20	09/30/20	SR LABOR POLICY ADVISOR	31,228.32
MCGEORGE,AUDRA L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	36,811.50
MIDDLEBROOKS,DANIEL J	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	19,499.01
MILLER,RICHARD D	07/01/20	09/30/20	DIRECTOR OF LABOR POLICY	38,750.01
MILLS,ALEXANDRIA M	07/06/20	07/26/20	INTERN	875.00
MIZUTANI,KOTA T	07/01/20	09/30/20	STAFF WRITER	14,162.49
MOONEY, KATELYN C.	07/01/20	09/30/20	ASSOCIATE GENERAL COUNSEL	23,750.01
MOORE, MAX A.	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
MOWBRAY,MARIAH N	07/01/20	07/31/20	STAFF ASSISTANT	3,333.33
MOWBRAY,MARIAH N	08/01/20	09/30/20	CLERK AND STAFF ASSISTANT	7,500.00
MURRAY,ALEXIS C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	28,998.99
NELSON,MERRICK J	07/01/20	09/30/20	DIGITAL MANAGER	14,162.49
NORWOOD,KLARIS C	07/01/20	09/30/20	PRESS SECRETARY	16,055.99
NSOR,JANICE M	07/01/20	09/30/20	OVERSIGHT COUNSEL	21,000.00
ONWUBIKO,UDOCHI	07/01/20	09/30/20	LABOR POLICY COUNSEL	27,562.50
PLUVIOSE-FENTON,VERONIQUE	07/01/20	09/30/20	STAFF DIRECTOR	40,475.01
RICCI,ALEXANDER M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	21,654.00
RIDDER,BENJAMIN J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	21,249.00
RONIS,CAROLYN S	07/01/20	09/30/20	CIVIL RIGHTS COUNSEL	23,625.00
RUSSELL,RYAN C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,024.00
SCHAUMBURG,AMANDA J	07/01/20	09/30/20	CHIEF COUNSEL & DEP DIR OF EDU	43,125.00
SINOFF,BENJAMIN A	07/01/20	09/30/20	DIRECTOR OF EDUCATION OVERSIGH	30,900.00
STEELE,LAKEISHA T	07/01/20	09/30/20	PROFESSIONAL STAFF	19,687.50
THOMAS,BRAD M	07/01/20	09/30/20	SR EDUCATION POLICY ADVISOR	43,125.00
TILLING-THOMPSON,THERESA N	07/01/20	09/30/20	PROFESSIONAL STAFF	17,499.99
TYROLER,KELLY M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	23,748.99
VALLE,KATHERINE	07/01/20	09/30/20	SR EDUCATION POLICY ADVISOR	29,184.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMM ON EDUCATION & LABOR—Con.								
			VALTIERRA,LOREDANA	07/01/20	09/30/20	EDUCATION POLICY COUNSEL		18,375.00
			VASSAR,BANYON N	07/01/20	09/30/20	DEPUTY DIR OF INFORMATION TECH		22,312.50
			VIALL, CLAIRE M	07/01/20	09/30/20	PROFESSIONAL STAFF		18,375.00
			WEISZ,JOSHUA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		31,500.00
			WEST,RACHEL D	07/01/20	09/30/20	SENIOR ECONOMIC POLICY ADVISOR		23,750.01
			WINNICK, EVERETT G.	07/01/20	09/30/20	SYSTEM ADMINISTRATOR - SHARED		9,999.99
			WITHERSPOON, JOHN T.	07/13/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,066.66
			YU,CATHY C	07/01/20	09/30/20	DIRECTOR OF LABOR OVERSIGHT		30,900.00
						PERSONNEL COMPENSATION TOTALS:		1,727,557.48
		TRAVEL						
07-13	AP	01310915	MATESIC, HANNAH M.	06/15/20	06/15/20	TAXI/PARKING/TOLLS		35.68
						TRAVEL TOTALS:		35.68
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		340.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,048.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		9,215.63
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		340.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,048.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		5,757.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		340.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		1,048.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		5,354.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,492.20
		PRINTING AND REPRODUCTION						
08-14	AP	01321643	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION		29.95
09-17	AP	01336086	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		59.90
09-17	AP	01336088	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		119.80
		OTHER SERVICES						
07-14	AP	01310911	MATESIC, HANNAH M.	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		81.08
07-15	AP	01310904	MATESIC, HANNAH M.	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		81.08
07-16	AP	01313204	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323548	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-20	AP	01321560	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-20	AP	01321566	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-20	AP	01321597	MATESIC, HANNAH M.	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		81.08
09-16	AP	01333801	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-21	AP	01336098	MATESIC, HANNAH M.	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		81.08
09-22	AP	01335993	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		6,909.32
		SUPPLIES AND MATERIALS						
07-06	AP	01309048	BSL GEM LASER EXPRESS LLC	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		555.00
07-06	AP	01309048	BSL GEM LASER EXPRESS LLC	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)		1,350.00

07-13	AP	01310915	MATESIC, HANNAH M.	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	66.08
07-13	AP	01310915	MATESIC, HANNAH M.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	383.10
07-15	AP	01311574	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	44.27
07-28	AP	01317736	CONNECTION	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	276.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	29.88
08-14	AP	01321649	WOLTERS KLUWER LEGAL & REGULATORY US	04/14/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L	437.29
08-17	AP	01321557	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	44.27
08-17	AP	01321558	QUENCH USA LLC	06/01/20	08/31/20	WATER	120.00
08-17	AP	01321624	READYREFRESH BY NESTLE	03/01/20	03/31/20	WATER	262.68
08-17	AP	01321624	READYREFRESH BY NESTLE	03/02/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	15.16
08-17	AP	01321627	READYREFRESH BY NESTLE	04/01/20	04/30/20	WATER	67.94
08-17	AP	01321633	READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	87.94
08-17	AP	01321639	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	87.94
08-17	AP	01321665	EDUCATION WEEK	09/29/20	09/29/21	PUBLICATIONS/REFERENCE MAT'L	429.98
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	-3.00
09-17	AP	01336097	WOLTERS KLUWER LEGAL & REGULATORY US	08/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	760.80
09-18	AP	01335977	QUENCH USA LLC	09/01/20	11/30/20	WATER	120.00
09-18	AP	01336089	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	152.70
09-24	AP	01337840	EXPRESS OFFICE PRODUCTS	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	69.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	26.74
						SUPPLIES AND MATERIALS TOTALS:	5,383.97
		EQUIPMENT					
07-29	AP	01318244	CONNECTION	07/07/20	07/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,213.82
07-31	GL	MNT0099641		07/01/20	07/13/20	MAINTENANCE / REPAIRS	10.48
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,714.00
08-12	AP	01321940	CONNECTION	07/21/20	07/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,995.05
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	2,714.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	2,714.00
						EQUIPMENT TOTALS:	18,361.35
						GENERAL EXPENDITURES TOTALS:	1,782,859.80
						OFFICE TOTALS:	1,782,859.80

2019 COMM ON EDUCATION & LABOR

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

08-17	AP	01321570	FEDEX	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	15.45
08-17	AP	01321576	FEDEX	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	21.70
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,399.98
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 36	1,754.28
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	2,749.89
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	2,999.88
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	5,243.60
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	9,099.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,284.65
		SUPPLIES AND MATERIALS					
07-21	AP	01310891	CITI PCARD-AMZN Mktp US M73RD78N2	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	59.00
07-21	AP	01310891	CITI PCARD-AMZN Mktp US MS18B3DJ1	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	42.89
07-21	AP	01310891	CITI PCARD-AMZN Mktp US MS9XJ2XR2	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	88.75
07-21	AP	01310891	CITI PCARD-Amazon.com MY1GD1LN0	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	183.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON EDUCATION & LABOR—Con.							
08-17	AP 01318875	CITI PCARD-Amazon.com MS0UP8W81	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		44.89
08-17	AP 01321654	WEST PUBLISHING CORPORATION	12/01/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L		821.00
09-21	AP 01336073	W B MASON COMPANY INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		1,788.00
09-22	AP 01336067	W B MASON COMPANY INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		1,030.00
					SUPPLIES AND MATERIALS TOTALS:		4,058.05
	EQUIPMENT						
09-22	AP 01336083	W B MASON COMPANY INC	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,700.00
					EQUIPMENT TOTALS:		3,700.00
					GENERAL EXPENDITURES TOTALS:		31,042.70
					OFFICE TOTALS:		31,042.70
2018 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
	SUPPLIES AND MATERIALS						
09-21	AP 01336056	W B MASON COMPANY INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)		50.00
					SUPPLIES AND MATERIALS TOTALS:		50.00
					GENERAL EXPENDITURES TOTALS:		50.00
					OFFICE TOTALS:		50.00
2020 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,290,002.80	2,550,501.26
					TRAVEL	100.08	0.00
					RENT, COMMUNICATION, UTILITIES	95,602.59	26,342.95
					PRINTING AND REPRODUCTION	982.96	0.00
					OTHER SERVICES	12,690.48	4,440.00
					SUPPLIES AND MATERIALS	36,473.25	16,341.10
					EQUIPMENT	23,424.06	1,562.62
					GENERAL EXPENDITURES TOTALS:	7,459,276.22	2,599,187.93
					OFFICE TOTALS:	7,459,276.22	2,599,187.93
GENERAL EXPENDITURES							
	PERSONNEL COMPENSATION						
		AHERN,NOLAN W	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		21,750.00
		ASLAMI,MOHAMMAD M	07/01/20	09/30/20	OVERSIGHT COUNSEL		27,249.99
		BANEZ,JOSEPH H	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		20,750.01
		BARBLAN,JENNIFER F	07/01/20	09/18/20	CHIEF COUNSEL		35,533.34
		BARSTOW,KEVIN S	07/01/20	09/30/20	CHIEF OVERSIGHT COUNSEL - LABO		39,750.00
		BENJAMIN, WILLIAM C.	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		25,375.01
		BLOOMQUIST,MICHAEL D	07/01/20	09/30/20	STAFF DIRECTOR		43,475.01
		BOLEN,JACQUELYN L	07/01/20	09/30/20	COUNSEL		25,500.01
		BOUNDS, LORISSA M.	07/01/20	09/30/20	POLICY COORDINATOR		300.00

BOWEN,SARA K	07/01/20	09/30/20	PRESS SECRETARY	15,375.00
BOYER,JESSECA L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	29,499.99
BROWN,ALISON J	07/01/20	09/30/20	COUNSEL	28,250.01
CARROLL, JEFF	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
CLUTTERBUCK,WILLIAM B	07/01/20	09/30/20	STAFF ASSISTANT	9,225.00
COHEN,JACQUELINE	07/01/20	09/30/20	CHIEF ENVIROMENT COUNSEL	35,333.34
COURI II, GERALD S.	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL FOR ENVIR	35,874.99
DAVIS,SHARON E	07/01/20	09/30/20	CHIEF CLERK	42,000.00
DHINDSA,MANMEET K	07/01/20	09/25/20	COUNSEL	26,444.44
EPPERSON,JENNIFER L	07/01/20	09/30/20	COUNSEL	29,499.99
ERTEL, ELIZABETH B.	07/01/20	09/30/20	OFFICE MANAGER	24,833.34
ESPINOSA,KIMBERLY L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	20,750.01
FISCHER,ADAM S	07/01/20	07/31/20	POLICY ANALYST	4,750.00
FISCHER,ADAM S	08/01/20	09/30/20	JUNIOR PROFESSIONAL STAFF MBR	13,500.00
FLACK,AUSTIN J	07/01/20	09/30/20	STAFF ASSISTANT	15,166.67
FRUCI,JEAN	07/01/20	08/02/20	ENERGY & ENVIRO POLICY ADV	11,733.33
FRUCI,JEAN	08/01/20	08/02/20	ENERGY & ENVIRO POLICY ADV (OTHER COMPENSATION)	5,133.33
GAMBO,THERESA N	07/01/20	09/30/20	FINANCIAL & OFFICE ADMINISTRAT	24,921.75
GERVASI, MARISSA A.	09/07/20	09/30/20	COUNSEL	7,333.33
GILBERT,EVAN S	07/01/20	07/31/20	DEPUTY PRESS SECRETARY	6,000.00
GILBERT,EVAN S	07/01/20	07/31/20	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,750.00
GOLDMAN,ELISA R	07/01/20	09/30/20	SENIOR COUNSEL	35,333.34
GORDON,WAVERLY L	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL	37,833.33
GRAFF,CALEB M	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL, HEALTH	33,312.51
GREENBERG,TYLER J	07/01/20	08/31/20	STAFF ASSISTANT	6,150.00
GREENBERG,TYLER J	08/01/20	08/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	615.00
GREENE,DANIEL M	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	23,250.00
GUARASCIO, TIFFANY	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	43,475.01
GUTIERREZ, ANTHONY J.	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	24,750.00
HABERMAN,ALICIA C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	32,000.01
HAMILTON,PERRY H	08/29/20	09/30/20	DEPUTY CHIEF CLERK	7,222.22
HARVEY,JUDITH B	07/01/20	09/30/20	COUNSEL	25,166.66
HAVENS,BRITTANY	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	25,614.58
HAVERLY,TIFFANY M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	39,999.99
HEGRENESS,ANNA Y	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	28,250.01
HOEHN-SARIC,ALEXANDER D	07/01/20	09/30/20	CHIEF COUNSEL,COMM & CONSUMER	42,000.00
HOLLAND,STEPHEN A	07/01/20	09/30/20	HEALTH COUNSEL	29,499.99
JENKINS,MOLLY G	07/01/20	09/30/20	PRESS SECRETARY	7,500.00
KACZMARSKI,EDWARD M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	15,000.00
KAHAN,ZACHARY L	07/01/20	09/30/20	OUTREACH & MBR SVS COORDINATOR	22,999.99
KESSLER,ERIC S	07/01/20	09/30/20	SR AD & STAF DIR FOR ENG & ENV	42,000.00
KHATERZAI,SAHA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	25,500.01
KIELTY, PETER E.	07/01/20	09/30/20	GENERAL COUNSEL	41,000.01
KNAUER, CHRISTOPHER	07/01/20	09/30/20	OVERSIGHT STAFF DIRECTOR	42,000.00
KOOHMARAIE,BIJAN	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL,CPC AND D	33,249.99
KURTH,TIMOTHY J	07/01/20	09/30/20	CHIEF COUNSEL, CPAC	41,000.01
LARKIN,BRENDAN	07/01/20	09/30/20	POLICY COORDINATOR	12,500.01
LEE,UNA	07/01/20	09/30/20	CHIEF HEALTH COUNSEL	38,916.67
LEVERICH III,GERALD B	07/01/20	09/30/20	SENIOR COUNSEL	35,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON ENERGY & COMMERCE—Con.							
		LEWIS,JOURDAN M	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		LONG,RYAN C	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		43,475.01
		MAGHAMFAR,DUSTIN J	07/01/20	09/30/20	AIR AND CLIMATE COUNSEL		32,000.01
		MARTIN,MARY K	07/01/20	09/30/20	CHIEF COUNSEL, ENERGY & ENVIOR		41,000.01
		MCALOON,KEVIN G	07/01/20	09/30/20	OVERSIGHT INVESTIGATOR		34,083.33
		MCDONOUGH,AISLING E	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		MILLER,DANIEL A	07/01/20	09/30/20	JUNIOR PROFESSIONAL STAFF MBR		20,333.34
		MONGER,JON	07/01/20	09/30/20	OVERSIGHT COUNSEL		34,083.33
		MONTFORT,ELYSA A	07/01/20	09/30/20	PRESS SECRETARY		26,750.00
		MOONEY,BRANDON P	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL, ENERGY		33,312.51
		MULLON,MEGHAN K	07/01/20	09/30/20	POLICY ANALYST		16,583.34
		MURPHY,PHILIP H	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		O'CONNOR,CATHERINE D	07/01/20	09/30/20	CHIEF COUNSEL, C&T		41,000.01
		ORLANDO,JOSEPH S	07/01/20	07/31/20	EXECUTIVE ASSISTANT		4,583.33
		ORLANDO,JOSEPH S	08/01/20	09/30/20	POLICY ANALYST		11,833.34
		PALUSKIEWICZ, JAMES	07/01/20	09/30/20	CHIEF COUNSEL		41,000.01
		PAOLETTA, CLARE M.	08/17/20	09/30/20	POLICY ANALYST		4,888.89
		PEEL, KAITLYN D.	07/01/20	09/30/20	DIGITAL DIRECTOR		20,999.99
		PENA MARTINEZ, LINO M.	07/01/20	09/30/20	STAFF ASSISTANT		15,166.67
		RAINS,BRANNON T	07/01/20	09/30/20	POLICY ANALYST		11,499.99
		RATNER, MARK D.	07/01/20	09/30/20	POLICY COORDINATOR		300.00
		RECHTER,PETER J	07/01/20	09/30/20	COUNSEL		29,499.99
		ROBERTS,ALIVIA P	07/01/20	08/31/20	PRESS ASSISTANT		6,372.23
		ROBINSON,TIMOTHY R	07/01/20	09/30/20	CHIEF COUNSEL		42,000.00
		RODRIGUEZ,CHLOE V	07/01/20	07/31/20	POLICY ANALYST		4,750.00
		RODRIGUEZ,CHLOE V	08/01/20	09/30/20	DEPUTY CHIEF CLERK		13,500.00
		ROY,MANIK R	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		SADA,ROBERTO	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		SATCHELL,SAMANTHA N	07/01/20	09/30/20	PROFESSIONAL STAFF MBR		23,750.01
		SEUM, KRISTIN T.	07/01/20	09/30/20	COUNSEL		28,156.26
		SHATYNSKI,KRISTEN E	07/01/20	09/30/20	PROFESSIONAL STAFF MBR		29,437.50
		SLOBODIN, ALAN M.	07/01/20	09/30/20	CHIEF INVESTIGATIVE COUNSEL		39,687.51
		SOHN,NATALIE A	07/01/20	07/04/20	COUNSEL		1,366.67
		SOHN,NATALIE A	07/01/20	07/04/20	COUNSEL (OTHER COMPENSATION)		4,100.00
		SOUVALL,ANDREW W	07/01/20	09/30/20	DIR OF COMM/MEM SVS & OUTREACH		42,674.01
		SPENCER, PETER	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		35,874.99
		STROCK,CAROLINE L	07/01/20	09/30/20	PRESS SECRETARY		15,375.00
		SURAMPUDY, MEDHA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		22,749.99
		TABOR,BENJAMIN S	07/01/20	09/30/20	POLICY ANALYST		16,583.34
		TERRY,SYDNEY L	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		TOMILCHIK,REBECCA J	07/01/20	07/31/20	STAFF ASSISTANT		4,166.67
		TOMILCHIK,REBECCA J	08/01/20	09/30/20	POLICY ANALYST		11,833.34
		TRZECIAK,KIMBERLEE R	07/01/20	09/30/20	CHIEF HEALTH ADVISOR		38,916.67

			VAN BUREN,RICHARD A	07/01/20	09/30/20	HEALTH COUNSEL	33,249.99
			VIAU,EVAN M	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	17,906.25
			WALKER,EDWARD L	07/01/20	09/30/20	TECHNOLOGY DIRECTOR	21,999.99
			WINNICK, EVERETT G.	07/01/20	09/30/20	DIRECTOR OF INFORMATION TECHNO	19,218.75
			WOOD,CAROLINE E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	10,100.01
			WRIGHT, JOSEPH T.	07/01/20	07/31/20	ENERGY & ENVIRO POLICY ADV	10,166.67
			WRIGHT, JOSEPH T.	08/01/20	09/30/20	SENIOR ENERGY AND ENVIRONMENT	23,500.00
			YOUNG,CLIFFORD J	07/01/20	09/30/20	PRESS SECRETARY	33,666.67
						PERSONNEL COMPENSATION TOTALS:	2,550,501.26
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01310103	LEIDOS DIGITAL SOLUTIONS INC	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
07-28	AP	01317691	FEDEX	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	16.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	424.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	1,324.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	6,876.48
08-06	AP	01319956	FEDEX	07/20/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	79.52
08-13	AP	01322286	FEDEX	07/29/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	71.97
08-26	AP	01327848	FEDEX	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	24.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	424.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	1,324.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	6,244.03
09-09	AP	01330613	LEIDOS DIGITAL SOLUTIONS INC	08/31/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
09-14	AP	01331651	FEDEX	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	34.73
09-17	AP	01335985	FEDEX	09/02/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	42.79
09-28	AP	01338419	FEDEX	09/14/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	62.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	3,784.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,324.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	5,084.59
09-30	GL	GLA0101169		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	-3,360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,342.95
		PRINTING AND REPRODUCTION					
08-11	AP	01321126	CITI PCARD-CKO www.istockphoto.com	07/01/20	07/31/20	PRINTING & REPRODUCTION	70.00
08-31	AP	01328827	CITIBANK	07/01/20	07/31/20	PRINTING & REPRODUCTION	-70.00
						PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES					
07-16	AP	01313120	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00
08-16	AP	01323463	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00
09-16	AP	01333714	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00
						OTHER SERVICES TOTALS:	4,440.00
		SUPPLIES AND MATERIALS					
07-07	AP	01307973	CITI PCARD-CKO www.istockphoto.com	06/08/20	07/07/20	SOFTWARE LESS THAN $500	70.00
07-07	AP	01307973	CITI PCARD-EIG CONSTANTCONTACT.COM	06/14/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	125.00
07-09	AP	01310100	ARAMARK REFRESHMENT SERVICES	08/01/20	08/31/20	FOOD & BEVERAGE	159.00
07-09	AP	01310102	NESTLE PURE LIFE DIRECT	06/01/20	06/30/20	WATER	203.57
07-10	AP	01310633	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	59.19
07-10	AP	01310636	ARAMARK REFRESHMENT SERVICES	08/01/20	08/31/20	FOOD & BEVERAGE	124.16
07-28	AP	01317688	ARAMARK REFRESHMENT SERVICES	07/17/20	07/17/20	FOOD & BEVERAGE	315.29
07-28	AP	01317688	ARAMARK REFRESHMENT SERVICES	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	383.52
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	61.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON ENERGY & COMMERCE—Con.								
08-06	AP	01319958	ARAMARK REFRESHMENT SERVICES	09/01/20	09/30/20	FOOD & BEVERAGE		159.00
08-06	AP	01319963	ARAMARK REFRESHMENT SERVICES	07/27/20	07/27/20	FOOD & BEVERAGE		665.78
08-06	AP	01319968	MCALOON, KEVIN G.	07/23/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		22.58
08-06	AP	01319973	POLAND SPRING WATER	07/01/20	07/31/20	WATER		203.57
08-11	AP	01321126	CITI PCARD-EIG CONSTANTCONTACT.COM	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		125.00
08-11	AP	01321144	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		59.19
08-11	AP	01321145	ARAMARK REFRESHMENT SERVICES	09/01/20	09/30/20	FOOD & BEVERAGE		124.16
08-13	AP	01322288	LEADERSHIP CONNECT	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
08-13	AP	01322290	WARREN COMMUNICATIONS NEWS INC	08/11/20	02/07/22	PUBLICATIONS/REFERENCE MAT'L		3,072.72
08-13	AP	01322291	LAW360 LEGAL NEWS AND DATA	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L		7,600.00
08-31	AP	01328827	CITIBANK	07/01/20	07/31/20	SOFTWARE LESS THAN $500		70.00
09-08	AP	01330610	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		203.57
09-10	AP	01330609	ARAMARK REFRESHMENT SERVICES	09/01/20	09/30/20	FOOD & BEVERAGE		159.00
09-14	AP	01331322	CITI PCARD-CKO www.istockphoto.com	08/01/20	08/31/20	SOFTWARE LESS THAN $500		70.00
09-14	AP	01331322	CITI PCARD-EIG CONSTANTCONTACT.COM	08/14/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		125.00
09-14	AP	01331358	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		59.19
09-17	AP	01335987	ERTEL, ELIZABETH B.	09/01/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		49.74
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		71.40
						SUPPLIES AND MATERIALS TOTALS:		16,341.10
		EQUIPMENT						
07-29	GL	AMM0099602		02/01/20	05/31/20	MAINTENANCE / REPAIRS		-2,511.47
07-31	GL	MNT0099641		02/26/20	02/29/20	MAINTENANCE / REPAIRS		-27.03
07-31	GL	MNT0099641		03/01/20	03/31/20	MAINTENANCE / REPAIRS		-196.00
07-31	GL	MNT0099641		04/01/20	04/30/20	MAINTENANCE / REPAIRS		-196.00
07-31	GL	MNT0099641		05/01/20	05/31/20	MAINTENANCE / REPAIRS		-196.00
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-1,627.32
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		2,105.48
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		2,105.48
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		2,105.48
						EQUIPMENT TOTALS:		1,562.62
						GENERAL EXPENDITURES TOTALS:		2,599,187.93
						OFFICE TOTALS:		2,599,187.93
2019 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
09-30	GL	GLA0101169		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		3,360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,360.00
		SUPPLIES AND MATERIALS						
07-02	AP	01309017	CONNECTION	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		119.50
07-02	AP	01309017	CONNECTION	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		159.00
07-02	AP	01309017	CONNECTION	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7		244.93
07-10	AP	01310728	CONNECTION	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,979.94

07-10	AP	01310728	CONNECTION	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,055.60
						SUPPLIES AND MATERIALS TOTALS:		4,558.97
						GENERAL EXPENDITURES TOTALS:		7,918.97
						OFFICE TOTALS:		7,918.97

2020 COMM ON OVERSIGHT & REFORM

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,911,128.05	2,774,688.52
TRAVEL	5,311.38	0.00
RENT, COMMUNICATION, UTILITIES	111,149.40	38,406.33
PRINTING AND REPRODUCTION	3,668.90	1,725.96
OTHER SERVICES	6,340.68	1,500.00
SUPPLIES AND MATERIALS	23,381.00	3,798.95
EQUIPMENT	112,024.88	39,333.20
GENERAL EXPENDITURES TOTALS:	7,173,004.29	2,859,452.96
OFFICE TOTALS:	7,173,004.29	2,859,452.96

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLEN, KIRSTEN N.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	31,250.01
AMPUDIA,ALEXANDRA M	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	-358.34
ANDERSON,SHANNON T	07/01/20	09/30/20	COUNSEL	27,000.00
ANELLO,RUSSELL	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR AND CHIE	37,500.00
ASHWORTH,DANIEL P	07/01/20	09/30/20	REPUBLICAN COUNSEL	19,250.01
BAKER,STACY L	07/01/20	09/30/20	DIR OF INFORMATION TECHNOLOGY	15,000.00
BENJAMIN, WILLIAM C.	07/01/20	09/30/20	SYSTEM ADMINISTRATOR	15,624.99
BENZINE,MITCHELL L	07/01/20	09/30/20	REPUBLICAN SR POLICY COUNSEL	24,999.99
BLACKSBERG,AARON D	07/01/20	09/30/20	COUNSEL	27,000.00
BLUMENTHAL,JORDAN H	07/01/20	09/30/20	COUNSEL AND POLICY ADVISOR	22,625.01
BOURKE, JARON	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION	42,000.00
BOWDEN,JAMITRESS A	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR	27,000.00
BOYD, KRISTA A.	07/01/20	09/30/20	GENERAL COUNSEL	40,749.99
BRADFORD, ARYELE	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	35,750.01
BREITENBACH,RYAN D	07/01/20	09/30/20	REPUBLICAN SENIOR COUNSEL	36,750.00
BRENNAN,KATE C	07/01/20	08/07/20	LEGAL INTERN	986.67
BROWN,CHLOE M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	13,125.01
BUDDHARAJU,ANUDEEP	07/01/20	07/31/20	REPUBLICAN COUNSEL	4,166.67
BURNS,EMILY M	07/01/20	09/30/20	POLICY DIRECTOR	41,250.00
BUSH,ANTHONY N	07/01/20	09/30/20	RESEARCH ASSISTANT	17,000.01
BUSH,ANTHONY N	07/01/20	07/31/20	RESEARCH ASSISTANT (OVERTIME)	147.11
BUTLER, ROBIN M.	07/01/20	09/30/20	FINANCE AND ADMINISTRATIVE MGR	36,999.99
CALLEN, ASHLEY	07/01/20	09/30/20	REPUBLICAN DEPUTY STAFF DIRECT	43,175.01
CATULLE,KATHERINE J	07/01/20	07/24/20	INTERN	640.00
CHRISTOPHER, GABRIELLE S.	09/10/20	09/30/20	INTERN	549.91
CHUCKWU,CHIOMA I	07/01/20	09/30/20	SENIOR EXECUTIVE COUNSELOR	36,999.99
COLLINS, JESSICA B.	08/10/20	09/30/20	REPUBLICAN COMMUNICATIONS DIR	21,250.00
CONWAY,JAMES A	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSISTANT,	600.01
COOPER,KADEEM	07/01/20	09/30/20	COUNSEL	24,999.99
COTTON,RACHEL F	07/01/20	09/30/20	COUNSEL	28,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMM ON OVERSIGHT & REFORM—Con.							
		CUNNINGHAM,WILLIAM A	08/01/20	09/30/20	CHIEF COUNSEL & SR. POL ADV FO		14,250.00
		DAVENPORT,COLLIN G	07/01/20	09/30/20	LEGISLATIVE DIRECTOR, GOV OPS		6,250.01
		DAVIS,CARLTON J	07/01/20	09/30/20	REPUBLICAN CHIEF COUNSEL FOR I		41,250.00
		DAVIS,JAMES H	07/01/20	07/31/20	PROFESSIONAL STAFF MBR, SUBC O		4,166.67
		DIXON, WARNER A.	09/17/20	09/30/20	STAFF ASSISTANT		1,555.56
		DONLON, JESSICA L.	09/13/20	09/30/20	REPUBLICAN GENERAL COUNSEL		8,400.00
		DULANEY,EMMALYNN M	07/01/20	09/30/20	PRESS SECRETARY		24,000.00
		DUROSS, EVELYN W.	09/10/20	09/30/20	INTERN		376.43
		ECHOLS, LAMAR N.	07/06/20	09/30/20	REPUBLICAN CHIEF COUNSEL FOR O		37,777.77
		ELLISON, MATTHEW B.	07/01/20	09/30/20	SPECIAL COUNSEL TO THE CHAIRMA		9,999.99
		FEENEY,SARAH V	07/01/20	09/30/20	REPUBLICAN RESEARCH ASSISTANT		12,500.01
		FERNANDEZ, BRUCE	07/01/20	09/30/20	SUBCMTE DEPTY CHIEF OF STAFF/L		9,250.01
		FIELDS,CASSANDRA B	07/01/20	09/30/20	SENIOR INVESTIGATIVE COUNSEL		30,000.00
		FINE,LAUREN R	07/01/20	09/30/20	REPUBLICAN COMMUNICATIONS DIR		17,187.51
		FLORES,DANIEL M	07/01/20	09/30/20	REPUBLICAN SENIOR COUNSEL		42,000.00
		FOLEY,KATHLEEN E	06/29/20	08/07/20	INTERN		1,040.00
		FOSTER,OLIVIA H	07/01/20	07/31/20	LEGAL INTERN		1,791.67
		FREDERICK,REBECCA C	07/01/20	08/07/20	LEGAL INTERN		2,209.73
		FRENCH,COURTNEY A	07/01/20	09/30/20	SENIOR COUNSEL		22,500.00
		GALISEWSKI,RYAN D	07/01/20	09/30/20	COUNSEL		17,500.01
		GAO,GRETA G	07/01/20	09/30/20	COUNSEL		33,249.99
		GASPAR,JENNIFER N	07/01/20	09/30/20	CHIEF INVESTIGATIVE COUNSEL		33,750.00
		GINSBERG,WENDY R	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR, GOVERN		29,999.99
		GLICK,JACOB H	07/01/20	09/30/20	COUNSEL, CIVIL RIGHTS AND CIVI		14,624.99
		GOLDEN,ALEXANDRA	07/01/20	09/30/20	CHIEF HEALTH COUNSEL		34,500.00
		GORDON,STEPHEN	07/01/20	09/30/20	REPUBLICAN SENIOR PROF STAFF M		21,249.99
		GOSS,TRINITY	07/01/20	09/30/20	EXECUTIVE TEAM COORDINATOR		17,499.99
		GOSS,TRINITY	06/01/20	08/31/20	EXECUTIVE TEAM COORDINATOR (OVERTIME)		1,828.83
		GRANATO, FRANCESCA L.	09/15/20	09/30/20	REPUBLICAN PRESS INTERN		426.67
		GREENBERG,MAURY J	07/01/20	09/30/20	REPUBLICAN COUNSEL		24,999.99
		HACKER,AUSTIN J	09/14/20	09/30/20	REPUBLICAN PRESS SECRETARY AND		3,423.61
		HAMMON,BETH M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		10,999.99
		HARNEY,BENJAMIN A	07/01/20	09/30/20	SENIOR COUNSELOR TO THE CHAIR		42,000.00
		HELLER,JESSICA L	07/01/20	09/30/20	COUNSEL		27,000.00
		HENNESSY, KELLY C.	07/01/20	09/30/20	POLICY ADVISOR & DIR. OF MEMBE		24,500.01
		HICKTON,DAVID J	07/01/20	09/30/20	STAFF DIRECTOR/SENIOR COUNSEL		43,475.01
		HOEHNER,CHRISTIAN A	07/01/20	09/30/20	REPUBLICAN POLICY DIRECTOR		30,500.01
		HOLLINGSHEAD,MEGAN M	07/01/20	09/30/20	SUBCOMMITTEE SCHEDULER/LEG ASS		600.01
		HOLMES,LAUREN E	07/01/20	09/30/20	REPUBLICAN COUNSEL		20,000.01
		HUDICOURT,MICHELLE J	06/22/20	09/30/20	LEGAL INTERN		4,619.40
		HUGHES,WILLIAM J	07/01/20	09/30/20	REPUBLICAN POLICY DIRECTOR		21,624.99
		JENKINS,BRITTENY N	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR., SUBCM		28,875.01
		JING, DENNIS W.	07/16/20	08/07/20	INTERN		1,313.89

JOHNSON,ELLEN G	07/01/20	09/30/20	REPUBLICAN SENIOR PROFESSIONAL	24,999.99
JONES,TAYLOR P	07/01/20	09/30/20	CLERK AND SECURITY MANAGER	17,000.01
JONES,TAYLOR P	06/01/20	08/31/20	CLERK AND SECURITY MANAGER (OVERTIME)	604.90
JOSHUA,KAITLIN H	07/01/20	07/31/20	INTERN	1,791.67
KELLEY, VICTORIA G.	09/08/20	09/30/20	LEGAL INTERN	602.47
KENNY,PETER J	07/01/20	09/30/20	CHIEF INVESTIGATIVE COUNSEL	35,750.01
KEPHART,DALLAS P	07/01/20	08/14/20	INTERN	1,173.33
KILES,ALEXANDER K	07/01/20	09/30/20	COUNSEL	24,999.99
KIM,GINA H	07/01/20	09/30/20	COUNSEL	25,749.99
KIM,JANET H	07/01/20	09/30/20	CHIEF COUNSEL FOR INVESTIGATIO	35,750.01
KLEPPER, LEESA M.	07/20/20	09/30/20	SENIOR COUNSEL	23,666.67
KOELBEL,COURTNEY L	07/01/20	09/30/20	COUNSEL, CIVIL RIGHTS AND CIVI	14,624.99
KOFLER,HAIYAH M	07/01/20	07/19/20	DIGITAL PRESS SECRETARY	3,166.67
KOFLER,HAIYAH M	07/20/20	09/30/20	PRESS SECRETARY AND DIGITAL DI	13,805.55
KOVACS, TYLER A.	07/01/20	08/31/20	LEGAL INTERN	1,360.00
LANIER,ELISA A.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS AND CHI	33,875.01
LARKIN,KELLIE	07/01/20	09/30/20	PARLIAMENTARIAN AND SENIOR COU	42,500.01
LESSER, RACHEL S.	09/01/20	09/30/20	LEGAL INTERN	0.00
LESSER, RACHEL S.	09/01/20	09/30/20	LEGAL INTERN	1,034.00
LICHTMAN,MILES P	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	19,500.00
LIU, JASON J.	09/08/20	09/30/20	INTERN	1,373.61
MACPHERSON, CAMERON	07/01/20	09/30/20	STAFF ASSISTANT	14,499.99
MACPHERSON, CAMERON	06/01/20	08/31/20	STAFF ASSISTANT (OVERTIME)	2,057.37
MADDEN,NATHANIEL G	07/01/20	07/17/20	REPUBLICAN PRESS SECRETARY	3,777.78
MAGEE,GARY T	07/01/20	08/14/20	INTERN	1,173.33
MARIN,MARK	07/01/20	09/30/20	REPUBLICAN STAFF DIRECTOR	43,475.01
MARTIN, GARRETT E.	08/17/20	09/30/20	LEGAL INTERN	2,627.78
MASRI-ELYAFAOUI, RAMZI M.	07/20/20	09/30/20	LEGAL INTERN	3,048.20
MCFIELD,TERRI L	07/01/20	09/30/20	COUNSEL	24,999.99
MUELLER,ELIZABETH C	07/01/20	09/30/20	COUNSEL	28,749.99
MURPHY,ALLISON F	07/01/20	09/30/20	CHIEF OVERSIGHT COUNSEL	33,750.00
NABITY,CAROLINE E	07/01/20	07/31/20	REPUBLICAN COUNSEL	3,333.33
NAJIEB-LOCKE,HALIMAH A	07/01/20	09/30/20	SENIOR PROCUREMENT COUNSEL	32,499.99
NELSON,CASSIDY A	07/01/20	08/28/20	INTERN	3,463.89
O'HARA,KAITLIN N	07/01/20	08/07/20	LEGAL INTERN	986.67
OKPATTAH, SENAM W.	07/01/20	09/30/20	STAFF ASSISTANT	8,499.99
OKPATTAH, SENAM W.	07/01/20	08/31/20	STAFF ASSISTANT (OVERTIME)	1,735.70
OLORUNNIPA,OLUWAFUNMILAYO B	07/01/20	09/30/20	GENERAL COUNSEL	37,500.00
PARISI, CHRISTINA M	07/01/20	09/30/20	SENIOR POLICY ADVISOR	29,499.99
PATANE,MATTHEW F	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	14,250.01
PHOENIX,CANDYCE D	07/01/20	09/30/20	SUBCOMM STAFF DIR, CIVIL RIGHT	23,750.00
PIQUERO, MICHAEL J.	09/14/20	09/30/20	REPUBLICAN LEGAL INTERN	453.33
POWELL,JASON R	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL	38,250.00
RAPALLO, DAVID P.	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
REBNORD,DANIEL E	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR, N	27,250.00
REISER,MARTIN G	07/01/20	09/30/20	REPUBLICAN LEGISLATIVE COUNSEL	21,249.99
RIOS,RICARDO B	07/01/20	09/30/20	COUNSEL	32,000.01
RUST,JAMES R	07/01/20	09/30/20	REPUBLICAN SENIOR COUNSEL	35,000.01
RYAN, ROBERT K.	07/01/20	09/30/20	SUBCOMMITTEE CHIEF OF STAFF	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMM ON OVERSIGHT & REFORM—Con.							
		SACHSMAN,SUSANNE E	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR & CHIEF		42,999.99
		SANTEL,JAMES T	07/01/20	08/26/20	LEGAL INTERN		3,344.45
		SCHILIRO,CAITLIN T	07/01/20	08/07/20	INTERN		2,209.73
		SEVERENS,SARA E	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		4,374.99
		SHAH,AMISH A	07/01/20	09/30/20	COUNSEL		27,000.00
		SHARFSTEIN, SAMUEL E.	09/08/20	09/30/20	LEGAL INTERN		1,373.61
		SHULTZ,BLAKE N	07/01/20	09/30/20	LEGAL INTERN		1,029.14
		SKLADANY,JONATHAN J.	07/01/20	09/30/20	REPUBLICAN SENIOR ADVISOR AND		975.00
		STEPHENSON, MARK	07/01/20	09/30/20	DIRECTOR OF LEGISLATION		38,250.00
		STRATTON,AMY K	07/01/20	09/30/20	DEPUTY CHIEF CLERK		26,375.01
		TAYLOR, PAUL B.	07/01/20	09/30/20	REPUBLICAN SENIOR COUNSEL		42,000.00
		TRENTMAN, SARAH V.	07/01/20	09/30/20	REPUBLICAN SENIOR PROFESSIONAL		20,000.01
		TRUDING,BRADLEY	07/01/20	09/30/20	COUNSEL		6,249.99
		TRUMKA,RICHARD L	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR, E		35,500.00
		URIARTE,CARLOS F	07/01/20	09/30/20	CHIEF COUNSEL FOR INVESTIGATIO		33,750.00
		VAN NESS,ETHAN H	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		21,999.99
		VINYARD, ASHLEE R.	07/01/20	09/30/20	REPUBLICAN DIRECTOR OF OPERATI		36,249.99
		WALKER,EDWARD L	07/01/20	09/30/20	TECHNOLOGY DIRECTOR		20,000.01
		WATERS,LAURA K	07/01/20	09/04/20	COUNSEL		20,977.77
		WATERS,LAURA K	09/01/20	09/04/20	COUNSEL (OTHER COMPENSATION)		4,425.00
		WHITCOMB,MAXWELL E	07/01/20	09/30/20	SENIOR ADVISOR FOR DOMESTIC P		22,749.99
		WINSTON, SARAH L.	09/08/20	09/30/20	LEGAL INTERN		824.49
		WINTERS, CATHERINE A.	07/27/20	09/30/20	OVERSIGHT LEGISLATIVE ASSISTAN		9,388.90
		WOMACK JR,WILLIAM G	06/29/20	09/30/20	REPUBLICAN SENIOR ADVISOR		43,444.45
		YURATOVICH,AARON V	07/01/20	08/21/20	LEGAL INTERN		1,360.00
		ZERDEN, ALEX B.	07/01/20	09/30/20	COUNSEL		24,999.99
					PERSONNEL COMPENSATION TOTALS:		2,774,688.52
	RENT, COMMUNICATION, UTILITIES						
07-15	AP 01311170	CITI PCARD-GOOGLE YouTube TV	06/15/20	06/15/20	UTILITIES		52.99
07-16	AP 01311399	CITI PCARD-FEDEX 515998945	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL		24.50
07-16	AP 01311399	CITI PCARD-FEDEX 516257864	05/21/20	05/22/20	POSTAGE / COURIER / BOX RENTAL		92.94
07-16	AP 01311399	CITI PCARD-FEDEX 517013057	05/28/20	06/02/20	POSTAGE / COURIER / BOX RENTAL		59.79
07-16	AP 01311399	CITI PCARD-FEDEX 517665426	06/02/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		41.39
07-16	AP 01311399	CITI PCARD-FEDEX 518441627	06/10/20	06/18/20	POSTAGE / COURIER / BOX RENTAL		81.85
07-27	GL MED0099449		07/01/20	07/01/20	HIR GRAPHICS (TRANSFER)		100.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		568.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,745.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		363.39
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		9,931.08
08-08	AP 01319995	CITI PCARD-GOOGLE YOUTUBE TV	07/15/20	08/14/20	UTILITIES		52.99
08-12	AP 01320309	CITI PCARD-FEDEX 519697706	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		19.32
08-12	AP 01320309	CITI PCARD-FEDEX 521072952	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL		30.48
08-12	AP 01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		14.06

08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	7.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	568.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	1,745.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,003.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	8,773.73
08-26	GL	MED0100217		07/30/20	08/22/20	HIR GRAPHICS (TRANSFER)	150.00
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	48.42
09-10	AP	01330333	CITI PCARD-FEDEX 520367311	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	9.75
09-10	AP	01330333	CITI PCARD-FEDEX 523178014	08/01/20	08/03/20	POSTAGE / COURIER / BOX RENTAL	59.24
09-10	AP	01330333	CITI PCARD-FEDEX 523893491	08/03/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	111.65
09-10	AP	01330333	CITI PCARD-FEDEX 524632006	08/14/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	38.43
09-10	AP	01330333	CITI PCARD-FEDEX 770719450605	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	-9.75
09-10	AP	01330334	CITI PCARD-FEDEX 521763510	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	16.98
09-10	AP	01330334	CITI PCARD-FEDEX 522599941	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL	131.72
09-10	AP	01330334	CITI PCARD-FEDEX 523649399	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	74.77
09-10	AP	01330334	CITI PCARD-FEDEX 523893491	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	14.75
09-10	AP	01330334	CITI PCARD-FEDEX 523893491	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	19.40
09-14	AP	01331136	CITI PCARD-GOOGLE YouTube TV	08/15/20	09/14/20	UTILITIES	68.89
09-14	AP	01331136	CITI PCARD-Samsung	08/20/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	735.37
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	12.72
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	25.83
09-24	GL	MED0100963		08/31/20	09/22/20	HIR GRAPHICS (TRANSFER)	200.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	568.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,745.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	960.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	8,148.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,406.33
		PRINTING AND REPRODUCTION					
07-28	AP	01317348	SHARP BUSINESS SYSTEMS	02/01/20	05/01/20	PRINTING & REPRODUCTION	202.86
07-28	AP	01317349	SHARP BUSINESS SYSTEMS	11/01/19	02/01/20	PRINTING & REPRODUCTION	924.10
08-20	AP	01324293	ACCURATE WORD LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION	569.05
08-24	AP	01324294	ACCURATE WORD LLC	08/11/20	08/11/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,725.96
		OTHER SERVICES					
07-17	AP	01309706	ENGAGE LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-08	AP	01319280	ENGAGE LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-14	AP	01330329	ENGAGE LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	8.00
07-28	AP	01317276	CONNECTION	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	1,575.96
07-28	AP	01317343	CONNECTION	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	379.68
07-28	AP	01317344	CONNECTION	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	213.92
07-28	AP	01317345	CONNECTION	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	11.95
07-28	AP	01317347	US COURTS PACER	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	102.50
07-29	AP	01317346	CONNECTION	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	199.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	35.44
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	94.60
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMM ON OVERSIGHT & REFORM—Con.								
08-17	AP	01321073	CATULLE, KATHERINE J.	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		19.07
08-21	AP	01324346	CONNECTION	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		127.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		17.98
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		37.85
09-10	AP	01330333	CITI PCARD-FEDEX 523494692	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		24.37
09-14	AP	01331136	CITI PCARD-AMAZON.COM MF4JW4IF2 AMZN	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		78.50
09-14	AP	01331136	CITI PCARD-NYTIMES	06/26/20	06/24/21	PUBLICATIONS/REFERENCE MAT'L		546.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		8.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		311.13
						SUPPLIES AND MATERIALS TOTALS:		3,798.95
		EQUIPMENT						
07-29	GL	AMM0099604		06/01/20	06/30/20	MAINTENANCE / REPAIRS		10.50
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-1,008.00
07-31	GL	MNT0099641		06/04/20	06/30/20	MAINTENANCE / REPAIRS		131.44
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		2,123.62
08-13	AP	01322227	CONNECTION	07/07/20	07/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		31,335.40
08-17	AP	01323934	SOFTCHOICE CORPORATION	03/06/20	03/06/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,894.00
08-24	AP	01326345	CONNECTION	07/01/20	07/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		599.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		2,123.62
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		2,123.62
						EQUIPMENT TOTALS:		39,333.20
						GENERAL EXPENDITURES TOTALS:		2,859,452.96
						OFFICE TOTALS:		2,859,452.96
2019 COMM ON OVERSIGHT & REFORM								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
08-17	AP	01323933	SOFTCHOICE CORPORATION	01/17/20	01/17/20	SOFTWARE LESS THAN $500 QTY - 25		3,172.25
09-03	AP	01329648	VINYARD, ASHLEE R.	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		158.93
09-14	AP	01331628	COLLINS, JESSICA B.	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		45.55
						SUPPLIES AND MATERIALS TOTALS:		3,376.73
		EQUIPMENT						
07-30	AP	01318163	CDW GOVERNMENT LLC	07/13/20	07/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		27,768.47
07-30	AP	01318163	CDW GOVERNMENT LLC	07/13/20	07/13/20	WARRANTIES QTY - 3		933.33
07-30	AP	01318163	CDW GOVERNMENT LLC	07/13/20	07/13/20	WARRANTIES QTY - 10		1,039.60
						EQUIPMENT TOTALS:		29,741.40
						GENERAL EXPENDITURES TOTALS:		33,118.13
						OFFICE TOTALS:		33,118.13
2020 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,270,749.37	1,089,261.35
						TRAVEL	22,032.91	4,250.53

RENT, COMMUNICATION, UTILITIES	46,399.85	16,621.87
PRINTING AND REPRODUCTION	2,174.12	1,491.16
OTHER SERVICES	3,678.56	-10,702.09
SUPPLIES AND MATERIALS	24,162.71	7,164.93
EQUIPMENT	2,050.63	1,090.46
GENERAL EXPENDITURES TOTALS:	3,371,248.15	1,109,178.21
OFFICE TOTALS:	3,371,248.15	1,109,178.21

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOUD,KHALIL	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	39,375.00
BRIGGS,PATRICK E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	35,000.01
CANNAN,GEORGINA C	07/01/20	09/30/20	ELECTION COUNSEL	24,999.99
CARPENTER,KYLIE L	07/01/20	09/30/20	PROFESSIONAL STAFF - FRANKING	15,000.00
CARR,HANNAH G	07/01/20	09/30/20	STAFF ASSISTANT	11,250.00
CLOUGH,MICHAEL R	07/01/20	09/30/20	SHARED EMPLOYEE	7,500.00
CONKLIN,ELISABETH J	07/01/20	09/30/20	PROFESSIONAL STAFF	16,083.33
CROCKER,NICHOLAS L	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES	24,999.99
DAULBY,JENNIFER A	07/01/20	09/30/20	REPUBLICAN STAFF DIRECTOR	43,475.01
DEFREITAS,MATTHEW A	07/01/20	09/30/20	FRANKING STAFF DIR	37,500.00
DUBAD,ARWA M	07/01/20	09/30/20	PROFESSIONAL STAFF - FRANKING	14,499.99
ERICKSON, CAMERON M.	09/08/20	09/30/20	LEGAL INTERN	1,916.67
ESTRADA LOBO, ROBERTO	07/01/20	09/30/20	PROFESSIONAL STAFF	11,750.01
FELDER,COLE M	07/01/20	08/28/20	REPUBLICAN GENERAL COUNSEL	25,890.56
FELDER,COLE M	08/01/20	08/28/20	REPUBLICAN GENERAL COUNSEL (OTHER COMPENSATION)	892.78
FLAHERTY JR,EDWARD	07/01/20	09/30/20	CHIEF CLERK	42,102.75
FLEET II,JAMES P	07/01/20	09/30/20	STAFF DIRECTOR	43,175.01
GIACHETTI,RYAN A	07/01/20	08/21/20	LEGAL INTERN	4,250.00
HAYS, CALEB J.	08/24/20	09/30/20	CHIEF LEGAL COUNSEL FOR ELECTI	17,873.06
HENLINE, ROBERT A.	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES	31,875.00
JACOBS, BRANDON M.	07/01/20	09/30/20	LEGISLATIVE CLERK	15,000.00
JALATA,KULANI A	07/01/20	09/30/20	ELECTIONS COUNSEL	20,000.01
JOHNSTON,SUSANNAH M	07/01/20	09/30/20	PROFESSIONAL STAFF	15,750.00
JOYCE,KEIGHLE	07/01/20	09/30/20	COUNSEL	16,250.00
LASURE,AARON M	07/01/20	09/30/20	PROFESSIONAL STAFF	36,249.99
LEAVANDOSKY, STACEY E.	07/01/20	09/30/20	SHARED EMPLOYEE	22,622.25
MALIK, MARIAM	07/01/20	09/22/20	STAFF ASSISTANT	10,250.00
MALIK, MARIAM	09/01/20	09/22/20	STAFF ASSISTANT (OTHER COMPENSATION)	375.00
MANLEY,BRET A	07/01/20	09/30/20	SHARED STAFF	24,999.99
MASON, SEAN T.	09/08/20	09/30/20	INTERN	1,379.94
MAZYCK,VELETER	07/01/20	09/30/20	SHARED EMPLOYEE	18,750.00
MONAHAN, TIMOTHY J.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	42,500.01
MORALES GOMEZ,JOSE A	07/01/20	09/30/20	STAFF ASSISTANT	11,250.00
MORGAN, TERI A.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	39,999.99
NASTA,SARAH M	07/01/20	09/30/20	ELECTION COUNSEL	26,250.00
PELLEGRINI, GIANCARLO R.	07/01/20	09/30/20	ELECTIONS COUNSEL	30,000.00
PHELPS,ASHLEY	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	24,999.99
ROBERTS,JESSE A	07/01/20	09/11/20	COUNSEL	16,763.88
ROBERTS,JESSE A	09/01/20	09/11/20	COUNSEL (OTHER COMPENSATION)	5,902.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 HOUSE ADMINISTRATION—Con.							
		ROSS,DAVID J	07/01/20	09/30/20	SHARED STAFF		2,499.99
		SCHLESINGER,MATTHEW C	07/01/20	09/30/20	OVERSIGHT COUNSEL		28,750.00
		SCHWALB,JANET G	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION		29,166.66
		SINGH,SAI S	08/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		SMITH,ELLIOT M	07/01/20	09/30/20	STAFF ASSISTANT		11,250.00
		SPAULDING, STEPHEN E.	07/01/20	09/30/20	ELECTION COUNSEL		35,000.01
		SULLIVAN,TIMOTHY M	07/01/20	09/17/20	DIR, REPUBLICAN COMMUNICATIONS		16,041.67
		TAYLOR,DANIEL	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR AND CHIE		43,475.01
		TUCKER,DAVID M	07/01/20	09/30/20	PARLIAMENTARIAN		37,500.00
		WHIPPY,PETER N	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		35,000.01
		YOUNG,NATALIE J	07/01/20	09/30/20	PRESS SECRETARY		14,375.01
					PERSONNEL COMPENSATION TOTALS:		1,089,261.35
	TRAVEL						
07-01	AP 01306822	FLEET II, JAMES P	06/03/20	06/04/20	LODGING		158.63
07-01	AP 01306822	FLEET II, JAMES P	06/03/20	06/04/20	MEALS		82.48
07-01	AP 01306822	FLEET II, JAMES P	06/03/20	06/03/20	PRIVATE AUTO MILEAGE		450.80
07-01	AP 01306822	FLEET II, JAMES P	06/03/20	06/04/20	TAXI/PARKING/TOLLS		60.72
07-01	AP 01306843	NASTA, SARAH M.	06/03/20	06/04/20	LODGING		158.63
07-01	AP 01306843	NASTA, SARAH M.	06/03/20	06/04/20	MEALS		20.11
07-01	AP 01306843	NASTA, SARAH M.	06/02/20	06/04/20	CAR RENTAL		165.34
07-01	AP 01306843	NASTA, SARAH M.	06/03/20	06/04/20	GASOLINE		37.10
07-01	AP 01306843	NASTA, SARAH M.	06/03/20	06/04/20	TAXI/PARKING/TOLLS		42.12
07-24	AP 01316646	CITIBANK GOV CARD SERVICE	07/09/20	07/11/20	LODGING		249.00
07-24	AP 01316646	CITIBANK GOV CARD SERVICE	07/09/20	07/12/20	LODGING		308.57
07-25	AP 01316618	DAULBY, JENNIFER A.	07/09/20	07/12/20	MEALS		141.62
07-25	AP 01316618	DAULBY, JENNIFER A.	07/09/20	07/09/20	PRIVATE AUTO MILEAGE		218.50
07-27	AP 01316605	MORALES GOMEZ, JOSE A.	07/16/20	07/17/20	TAXI/PARKING/TOLLS		37.82
09-11	AP 01329214	NASTA, SARAH M.	07/28/20	07/28/20	TAXI/PARKING/TOLLS		61.44
09-12	AP 01316622	ROBERTS, JESSE A.	07/09/20	07/12/20	MEALS		18.39
09-12	AP 01316622	ROBERTS, JESSE A.	07/09/20	07/12/20	CAR RENTAL		295.93
09-12	AP 01316622	ROBERTS, JESSE A.	07/12/20	07/12/20	GASOLINE		22.69
09-12	AP 01316622	ROBERTS, JESSE A.	07/09/20	07/12/20	TAXI/PARKING/TOLLS		71.23
09-14	AP 01329180	CITIBANK GOV CARD SERVICE	07/09/20	07/11/20	LODGING		619.54
09-14	AP 01329180	CITIBANK GOV CARD SERVICE	07/09/20	07/12/20	LODGING		620.74
09-14	AP 01329180	CITIBANK GOV CARD SERVICE	07/11/20	07/12/20	LODGING		185.38
09-14	AP 01329180	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	MEALS		36.98
09-14	AP 01329180	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	MEALS		22.20
09-14	AP 01329180	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	GASOLINE		22.69
09-14	AP 01329180	CITIBANK GOV CARD SERVICE	07/09/20	07/11/20	TAXI/PARKING/TOLLS		74.97
09-28	AP 01338011	MORALES GOMEZ, JOSE A.	09/10/20	09/22/20	TAXI/PARKING/TOLLS		66.91
					TRAVEL TOTALS:		4,250.53
	RENT, COMMUNICATION, UTILITIES						
07-15	AP 01310929	FLAHERTY JR,EDWARD	07/07/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		79.30

07-25	AP	01315722	FLEET II, JAMES P	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	100.00
07-25	AP	01316591	SCHLESINGER, MATTHEW C.	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	10.75
07-27	GL	MED0099449		07/02/20	07/17/20	HIR GRAPHICS (TRANSFER)	80.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	112.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	196.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	467.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,278.59
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,643.07
08-06	AP	01320454	VERIZON WIRELESS	05/14/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	264.99
08-06	AP	01320454	VERIZON WIRELESS	05/14/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,499.98
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	112.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	196.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	467.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,252.52
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,656.10
08-26	GL	MED0100217		07/24/20	08/21/20	HIR GRAPHICS (TRANSFER)	70.00
09-18	AP	01329240	CITI PCARD-FEDEX 520491177	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	101.49
09-28	AP	01338014	SPAULDING, STEPHEN E.	08/26/20	09/08/20	POSTAGE / COURIER / BOX RENTAL	276.82
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	64.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	112.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	196.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	467.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,020.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2,777.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,621.87
		PRINTING AND REPRODUCTION					
07-15	AP	01310122	SHARP BUSINESS SYSTEMS	12/31/19	03/31/20	PRINTING & REPRODUCTION	524.10
07-24	AP	01316595	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	29.95
07-24	AP	01316608	SHARP BUSINESS SYSTEMS	12/01/19	03/01/20	PRINTING & REPRODUCTION	793.32
07-24	AP	01316614	SHARP BUSINESS SYSTEMS	01/01/20	04/01/20	PRINTING & REPRODUCTION	53.94
09-11	AP	01329224	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	59.90
09-11	AP	01330134	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,491.16
		OTHER SERVICES					
07-16	AP	01313226	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01299551	CITI PCARD-MAILCHIMP MISC	05/16/20	06/16/20	WEB DEV HST,EMAIL & RLTD SERV	63.58
07-30	AP	01318587	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
07-30	AP	01318618	LEIDOS DIGITAL SOLUTIONS INC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
07-30	AP	01318634	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
07-30	AP	01318650	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
07-30	AP	01318656	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
07-30	AP	01318661	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
07-30	AP	01318669	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	-1,895.00
09-14	AP	01316706	CITI PCARD-MAILCHIMP MISC	06/16/20	07/16/20	WEB DEV HST,EMAIL & RLTD SERV	74.17
09-15	AP	01330128	CITI PCARD-MAILCHIMP MISC	08/16/20	09/16/20	WEB DEV HST,EMAIL & RLTD SERV	79.49
09-17	AP	01329197	CITI PCARD-MAILCHIMP MISC	06/15/20	07/16/20	WEB DEV HST,EMAIL & RLTD SERV	74.17
09-17	AP	01329197	CITI PCARD-MAILCHIMP MISC	07/24/20	07/24/20	WEB DEV HST,EMAIL & RLTD SERV	26.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 HOUSE ADMINISTRATION—Con.								
09-18	AP	01329240	CITI PCARD-EVENT NATIONAL ASSOCI	07/17/20	07/17/20	TRAINING		350.00
							OTHER SERVICES TOTALS:	-10,702.09
		SUPPLIES AND MATERIALS						
07-08	AP	01307206	TAYLOR, DANIEL	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)		280.85
07-15	AP	01309322	PHELPS,ASHLEY	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)		39.18
07-15	AP	01310120	DAULBY, JENNIFER A.	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		160.49
07-15	AP	01311456	FLAHERTY JR,EDWARD	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		1,239.90
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		87.98
07-24	AP	01316742	DAULBY, JENNIFER A.	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE)		29.99
07-25	AP	01315801	CITI PCARD-D J WALL-ST-JOURNAL	05/28/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L		1.06
07-25	AP	01315801	CITI PCARD-HELLO DIRECT	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		769.90
07-25	AP	01315801	CITI PCARD-LA TIMES SUBSCRIPTION	06/15/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-25	AP	01315801	CITI PCARD-NYTIMES	06/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		15.90
07-25	AP	01315801	CITI PCARD-OC REGISTER SUBS	06/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		10.00
07-25	AP	01315801	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/12/20	06/12/21	PUBLICATIONS/REFERENCE MAT'L		129.99
07-25	AP	01315801	CITI PCARD-SJ MERCURY NEWS CIRC	06/17/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		9.95
07-25	AP	01315801	CITI PCARD-SUB WASHPOST 018156621	06/11/20	06/11/21	PUBLICATIONS/REFERENCE MAT'L		106.00
07-27	AP	01316707	CITI PCARD-AMZN Mktp US 5266N3W23	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)		260.29
07-29	AP	01318173	CDW GOVERNMENT LLC	05/01/20	05/01/20	SOFTWARE LESS THAN $500		-1,158.48
07-29	AP	01318173	CDW GOVERNMENT LLC	05/01/20	05/01/20	SOFTWARE LESS THAN $500		1,158.48
07-30	AP	01299551	CITI PCARD-AMAZON.COM M78AB70I0 AMZN	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		30.98
07-30	AP	01299551	CITI PCARD-STREAMYARD.COM	05/14/20	06/14/20	SOFTWARE LESS THAN $500		25.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		132.23
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		134.61
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		127.97
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		30.99
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		143.96
09-14	AP	01316706	CITI PCARD-AMZN Mktp US MS1SR71D0	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		97.34
09-14	AP	01316706	CITI PCARD-AMZN Mktp US MY7GE3AL0	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		44.96
09-14	AP	01316706	CITI PCARD-COLUMBIA BOOKS. INC.	05/27/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L		59.00
09-14	AP	01316706	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-14	AP	01316706	CITI PCARD-STREAMYARD.COM	06/14/20	07/14/20	SOFTWARE LESS THAN $500		25.00
09-15	AP	01330128	CITI PCARD-AMAZON.COM MF5XU91V0 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		139.00
09-15	AP	01330128	CITI PCARD-AMZN Mktp US MM3QI7WR1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		221.71
09-15	AP	01330128	CITI PCARD-Amazon.com MM3Z22OA1	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		248.63
09-15	AP	01330128	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-15	AP	01330128	CITI PCARD-STREAMYARD.COM	08/14/20	09/14/20	SOFTWARE LESS THAN $500		25.00
09-17	AP	01329197	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-17	AP	01329197	CITI PCARD-STREAMYARD.COM	07/14/20	08/14/20	SOFTWARE LESS THAN $500		25.00
09-18	AP	01329240	CITI PCARD-BSL GEM LASER EXPRESS	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		642.00
09-18	AP	01329240	CITI PCARD-D J WALL-ST-JOURNAL	07/27/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-18	AP	01329240	CITI PCARD-LA TIMES SUBSCRIPTION	07/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-18	AP	01329240	CITI PCARD-LA TIMES SUBSCRIPTION	08/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		15.96

09-18	AP	01329240	CITI PCARD-NYTIMES	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-18	AP	01329240	CITI PCARD-NYTIMES	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-18	AP	01329240	CITI PCARD-OC REGISTER SUBS	07/07/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-18	AP	01329240	CITI PCARD-OC REGISTER SUBS	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-18	AP	01329240	CITI PCARD-PADDLE.NET ROGUEAMOEB	08/27/20	08/27/20	SOFTWARE LESS THAN $500	104.94
09-18	AP	01329240	CITI PCARD-RESTREAM, INC.	07/16/20	08/16/20	SOFTWARE LESS THAN $500	15.20
09-18	AP	01329240	CITI PCARD-RESTREAM, INC.	08/16/20	08/16/20	SOFTWARE LESS THAN $500	19.00
09-18	AP	01329240	CITI PCARD-SJ MERCURY NEWS CIRC	07/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	9.95
09-18	AP	01329240	CITI PCARD-SJ MERCURY NEWS CIRC	08/17/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	9.95
09-21	AP	01332170	FLAHERTY JR,EDWARD	08/13/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	168.58
09-21	AP	01332170	FLAHERTY JR,EDWARD	05/05/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L	116.60
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	127.97
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	502.62
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	662.20
						SUPPLIES AND MATERIALS TOTALS:	7,164.93
		EQUIPMENT					
07-29	AP	01318173	CDW GOVERNMENT LLC	05/01/20	05/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000	-960.17
07-29	AP	01318173	CDW GOVERNMENT LLC	05/01/20	05/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
09-14	AP	01316706	CITI PCARD-AMZN Mktp US MS6QH8AR0	06/18/20	06/18/20	WARRANTIES	14.99
09-15	AP	01330128	CITI PCARD-AMZN Digital MF2VY4YG1	08/10/20	08/09/22	WARRANTIES	29.00
09-15	AP	01330128	CITI PCARD-AMZN Digital MF4964AC0	08/04/20	08/03/22	WARRANTIES	29.00
09-18	AP	01329240	CITI PCARD-CREATIVE CLOUD TEAM	08/04/20	08/04/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,017.47
						EQUIPMENT TOTALS:	1,090.46
						GENERAL EXPENDITURES TOTALS:	1,109,178.21
						OFFICE TOTALS:	1,109,178.21

2019 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-77.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	-77.04
		PRINTING AND REPRODUCTION					
07-24	AP	01316904	SHARP BUSINESS SYSTEMS	10/01/19	01/01/20	PRINTING & REPRODUCTION	90.36
						PRINTING AND REPRODUCTION TOTALS:	90.36
		SUPPLIES AND MATERIALS					
07-16	AP	01310127	SHARP BUSINESS SYSTEMS	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	109.00
07-21	AP	01316380	CDW GOVERNMENT LLC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	354.80
07-21	AP	01316380	CDW GOVERNMENT LLC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	357.10
07-21	AP	01316380	CDW GOVERNMENT LLC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	443.52
07-30	AP	01299551	CITI PCARD-AMAZON.COM WC4X58RI3 AMZN	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	193.06
07-30	AP	01299551	CITI PCARD-AMZN Mktp US 3R9IM9AM3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	98.00
07-30	AP	01299551	CITI PCARD-AMZN Mktp US GT57X8WA3	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	36.11
07-30	AP	01299551	CITI PCARD-AMZN Mktp US MC2E29K31	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	565.92
07-30	AP	01299551	CITI PCARD-Amazon.com 5Z7Q42VU3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	101.17
07-30	AP	01299551	CITI PCARD-Amazon.com 6A7TP3GK3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
07-30	AP	01299551	CITI PCARD-Amazon.com MC8MW4BY0	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	234.95
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929122307	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	277.98
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929164419	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	138.99
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929193998	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	138.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 HOUSE ADMINISTRATION—Con.								
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805930726406	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)		249.99
07-30	AP	01299551	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	04/23/20	04/23/21	SOFTWARE LESS THAN $500		467.42
						SUPPLIES AND MATERIALS TOTALS:		3,779.98
		EQUIPMENT						
07-13	GL	AMR0099118		12/01/19	12/31/19	EQUIPMENT PURCHASES		-1,729.00
07-21	AP	01316380	CDW GOVERNMENT LLC	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,958.60
07-21	AP	01316380	CDW GOVERNMENT LLC	01/03/20	01/03/20	WARRANTIES		359.23
07-30	AP	01299551	CITI PCARD-AMZN Digital 5G3VW0Z73	05/06/20	05/05/22	WARRANTIES		29.00
07-30	AP	01299551	CITI PCARD-AMZN Digital KS0PH9O83	05/06/20	05/05/22	WARRANTIES		29.00
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929122307	05/06/20	05/05/22	WARRANTIES		49.98
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929164419	05/06/20	05/05/22	WARRANTIES		24.99
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929193998	05/06/20	05/05/22	WARRANTIES		24.99
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805930726406	05/06/20	05/05/22	WARRANTIES		29.00
07-30	AP	01299551	CITI PCARD-CDW GOVT #XRV8057	04/29/20	04/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		992.74
07-30	AP	01299551	CITI PCARD-CDW GOVT #XRX5833	04/29/20	04/28/23	WARRANTIES		195.85
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,339.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,456.45
						EQUIPMENT TOTALS:		5,759.83
						GENERAL EXPENDITURES TOTALS:		9,553.13
						OFFICE TOTALS:		9,553.13
2020 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,539,453.87	1,508,108.42
						TRAVEL	8,763.17	0.00
						RENT, COMMUNICATION, UTILITIES	40,652.27	-2,587.76
						PRINTING AND REPRODUCTION	171.44	0.00
						OTHER SERVICES	4,802.99	1,702.99
						SUPPLIES AND MATERIALS	12,086.63	4,602.54
						EQUIPMENT	11,391.08	3,678.96
						GENERAL EXPENDITURES TOTALS:	4,617,321.45	1,515,505.15
						OFFICE TOTALS:	4,617,321.45	1,515,505.15
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			ALBERTS,MARC A	07/01/20	09/30/20	PROFESSIONAL STAFF		20,750.01
			BALL,WILLIAM M	07/01/20	09/30/20	DEP. STAFF DIR/SUBCOM STAFF DI		39,999.99
			BELL,AUBURN A	07/01/20	09/30/20	POLICY AIDE		12,999.99
			BRADEN,PARISH M	07/01/20	09/30/20	STAFF DIRECTOR		43,125.00
			BRAGATO,BRANDON V	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
			BROWN,CARLEE L	07/01/20	09/30/20	PROFESSIONAL STAFF		21,249.99
			CAIRNS,REBECCA I	07/01/20	09/30/20	PROFESSIONAL STAFF		22,500.00
			CAMP,TERRY L	07/01/20	09/30/20	PROFESSIONAL STAFF		22,500.00

CLAUSON, ILENE J.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	35,000.01
COLEMAN, JOYCELYN M.	07/01/20	09/30/20	CALENDAR CLERK	28,749.99
DEGENFELDER,KENNETH L	07/01/20	08/31/20	SENIOR PROFESSIONAL STAFF	19,166.66
DEGENFELDER,KENNETH L	09/01/20	09/30/20	SUBCOMMITTEE STAFF DIR REPUB	11,250.00
DEMARCO,DAVID P	07/01/20	09/30/20	DIRECTOR OF IT	28,749.99
EDGERTON,VICTOR S	07/01/20	09/30/20	SUBC. STAFF DIR,OVERSIGHT& INV	32,499.99
ESPINOSA,CHRISTOPHER E	07/01/20	09/30/20	DIRECTOR OF PUBLIC ENGAGEMENT	27,500.01
FELDGUS,STEVEN H	07/01/20	09/30/20	DEPUTY STAFF DIR/SR. ENERGY PO	39,999.99
FLUHR, CHRISTOPHER N.	07/01/20	09/04/20	SUBCOMMITTEE STAFF DIR REPUB	29,939.73
GALLAGHER,PETER E	07/01/20	09/30/20	PROFESSIONAL STAFF	21,249.99
GARZA,JOHNATHAN R	07/01/20	09/30/20	OUTREACH & ENGAGEMENT ASSOCIAT	13,749.99
GENTILE,RACHEL M	07/01/20	09/30/20	PROFESSIONAL STAFF	24,999.99
GRESSARD,LINDSAY A	07/01/20	09/30/20	PROFESSIONAL STAFF	30,000.00
HACKER,AUSTIN J	07/01/20	08/31/20	PRESS SECRETARY/DIGITAL DIR.	10,833.34
HACKER,AUSTIN J	09/01/20	09/13/20	REPUBLICAN PRESS SECRETARY AND	2,708.33
HOLLAND,MEGHAN R	07/01/20	09/30/20	COUNSEL	20,000.01
JOOS,ANNA C	07/01/20	07/31/20	INTERN	1,000.00
KAUMO, CHRISTOPHER	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR/SENIOR A	30,000.00
KONOLIGE,REBECCA L	07/01/20	09/30/20	PROFESSIONAL STAFF	18,750.00
KREMER,MARNIE R	07/01/20	09/30/20	PROFESSIONAL STAFF	15,000.00
LE GRANT, CARLYN L.	07/01/20	09/30/20	STAFF ASSISTANT	12,999.99
LIM, SARAH M.	07/01/20	09/30/20	CHIEF COUNSEL	41,250.00
LOCKE, NAZAHAT	07/01/20	09/30/20	CHIEF CLERK	37,500.00
MACLEAN,CASEY E	07/01/20	09/30/20	POLICY AIDE	12,999.99
MARTINEZ,CHRISTOPHER W	07/01/20	09/30/20	COUNSEL	30,000.00
MIGUEL,NAOMI L	07/01/20	09/30/20	PROFESSIONAL STAFF	20,000.01
MILLER, GLENN E.	07/01/20	09/30/20	SENIOR POLICY ADVISOR	29,000.01
MILLER,BRANDON M	07/01/20	09/30/20	PROFESSIONAL STAFF	21,999.99
MODESTE, BRIAN L.	07/01/20	09/30/20	STAFF DIRECTOR, OFFICE OF INSU	36,249.99
MOLINA, SAYANNA D.	07/01/20	09/30/20	FLOOR ASSISTANT	7,500.00
MUIRRAGUI,MATTHEW T	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
NECKAR,ANNICK C	07/01/20	09/30/20	PROFESSIONAL STAFF	24,999.99
NICHOLS,ASHLEY C	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR REPUB	33,750.00
PAGAN MELENDEZ, FABIOLA V.	07/01/20	07/31/20	INTERN	1,000.00
PETERSEN, STEVEN T.	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR REPUB	42,102.75
PITTMAN, LISA	07/01/20	09/30/20	CHIEF COUNSEL	42,941.01
RACKENS,CHRISTOPHER T	07/01/20	09/30/20	PROFESSIONAL STAFF	22,500.00
ROMEO,ARIANA H	07/01/20	09/30/20	POLICY AIDE	12,000.00
SANCHEZ,MONICA M	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99
SARVANA,ADAM C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	32,499.99
SCHAFER,KATHRYN M	07/01/20	09/30/20	DIGITAL DIRECTOR	13,749.99
SHEN,DAVID Z	07/01/20	09/30/20	VIDEO PRODUCER	16,250.01
SNYDER,LORA D	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
STEWART,ADAM	07/01/20	09/30/20	SENIOR POLICY ADVISOR	13,500.00
STOOKEY,MEGAN M	07/01/20	09/30/20	CLERK/PRESS ASSISTANT	11,166.67
URBINA,LUIS D	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL	30,000.00
VARELA ROSA,MARGARITA	07/01/20	09/30/20	COUNSEL	27,500.01
VERNON,LAUREN C	07/01/20	09/30/20	POLICY AIDE	12,999.99
VILLA,CRISTINA M	07/01/20	09/30/20	SENIOR EXECUTIVE ASSISTANT	17,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON NATURAL RESOURCES—Con.								
			WANG, ELLEN L.	07/01/20	09/30/20	POLICY AIDE		12,999.99
			WATKINS, DAVID	07/01/20	09/30/20	STAFF DIRECTOR		43,125.00
			WEISS,SARINA M	07/01/20	09/30/20	POLICY AIDE		12,999.99
			WINNICK, EVERETT G.	07/01/20	09/30/20	IT DEPARTMENT		12,500.01
			WYKOWSKI,HENRY T	07/01/20	09/30/20	PROFESSIONAL STAFF		16,250.01
			YI,SANG H	07/01/20	09/30/20	SUBCOMM. STAFF DIR/CHIEF INVES		38,750.01
			ZAHRAN,TARIQ A	07/01/20	09/30/20	MEMBER SERVICES COORDINATOR		16,250.01
						PERSONNEL COMPENSATION TOTALS:		1,508,108.42
		RENT, COMMUNICATION, UTILITIES						
07-09	GL	GLA0099032		02/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)		-17,801.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		564.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		712.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		4,039.17
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		20.88
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		264.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		712.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		4,430.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		264.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		712.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		3,493.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		-2,587.76
		OTHER SERVICES						
07-09	AP	01308905	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-05	AP	01319644	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-01	AP	01328689	CITI PCARD-MAILCHIMP MISC	08/16/20	09/15/20	WEB DEV HST,EMAIL & RLTD SERV		52.99
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,702.99
		SUPPLIES AND MATERIALS						
07-06	AP	01307975	CITI PCARD-PADDLE.NET ROGUEAMOEB	06/08/20	06/08/20	SOFTWARE LESS THAN $500		104.94
07-08	AP	01307568	THE NEW YORK TIMES	06/10/20	06/08/21	PUBLICATIONS/REFERENCE MAT'L		661.44
07-08	AP	01307988	CITI PCARD-EL NUEVO DIA SUBSCRI	06/29/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L		2.99
07-08	AP	01307988	CITI PCARD-MAILCHIMP MISC	06/16/20	03/15/23	PUBLICATIONS/REFERENCE MAT'L		52.99
07-08	AP	01307988	CITI PCARD-ZOOM.US 888-799-9666	05/30/20	05/30/20	SOFTWARE LESS THAN $500		15.89
07-14	AP	01311584	US COURTS PACER	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		37.70
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		311.92
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		588.35
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		728.98
07-31	AP	01318417	CITI PCARD-AMAZON.COM MS2YP0SC0 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		229.89
07-31	AP	01318417	CITI PCARD-Amazon.com MS62B4RL1	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		26.00
07-31	AP	01318417	CITI PCARD-DRI FLICKR	06/19/20	06/19/20	SOFTWARE LESS THAN $500		59.99
07-31	AP	01318417	CITI PCARD-EL NUEVO DIA SUBSCRI	07/27/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		2.99

07-31	AP	01318417	CITI PCARD-MAILCHIMP MISC	07/16/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L	52.99
07-31	AP	01318417	CITI PCARD-ZOOM.US 888-799-9666	07/30/20	08/29/20	SOFTWARE LESS THAN $500	15.89
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	68.50
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	311.92
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER	15.54
08-26	AP	01327883	THE NEW YORK TIMES	06/11/20	06/09/21	PUBLICATIONS/REFERENCE MAT'L	661.44
09-01	AP	01328689	CITI PCARD-CANVA 02765-7846206	07/28/20	07/28/20	SOFTWARE LESS THAN $500	119.40
09-01	AP	01328689	CITI PCARD-EL NUEVO DIA SUBSCRI	07/27/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	2.99
09-01	AP	01328689	CITI PCARD-EL NUEVO DIA SUBSCRI	08/24/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	2.99
09-01	AP	01328689	CITI PCARD-THE WATER REPORT	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	199.00
09-01	AP	01328689	CITI PCARD-ZOOM.US 888-799-9666	07/30/20	08/29/20	SOFTWARE LESS THAN $500	15.89
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	311.92
						SUPPLIES AND MATERIALS TOTALS:	4,602.54
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,226.32
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	1,226.32
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	1,226.32
						EQUIPMENT TOTALS:	3,678.96
						GENERAL EXPENDITURES TOTALS:	1,515,505.15
						OFFICE TOTALS:	1,515,505.15

2019 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

07-09	GL	GLA0099032		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	17,801.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,801.00
		SUPPLIES AND MATERIALS					
07-06	AP	01307975	CITI PCARD-AMAZON.COM MS40Y5D50 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	32.89
07-06	AP	01307975	CITI PCARD-AMAZON.COM MS6917R91 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	63.89
07-06	AP	01307975	CITI PCARD-AMZN MKTP US MS43G8IU1 AM	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	13.99
07-06	AP	01307975	CITI PCARD-AMZN Mktp US MY4CM9010	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	38.05
07-06	AP	01307975	CITI PCARD-Amazon.com MY9E483A2	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	79.99
						SUPPLIES AND MATERIALS TOTALS:	228.81
						GENERAL EXPENDITURES TOTALS:	18,029.81
						OFFICE TOTALS:	18,029.81

2020 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,656,048.34	1,903,818.88
TRAVEL	1,429.09	136.51
RENT, COMMUNICATION, UTILITIES	69,151.94	19,420.04
PRINTING AND REPRODUCTION	2,319.25	80.00
OTHER SERVICES	7,317.96	429.71
SUPPLIES AND MATERIALS	17,174.54	4,753.96
EQUIPMENT	51,372.31	30,078.04
GENERAL EXPENDITURES TOTALS:	5,804,813.43	1,958,717.14
OFFICE TOTALS:	5,804,813.43	1,958,717.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE		2,499.99
		AL,LAYLA	07/01/20	07/31/20	INTERN		100.00
		ANDERSON, DOUGLAS C.	07/01/20	09/30/20	MINORITY GENERAL COUNSEL		42,000.00
		BAIR,JAMES P	07/01/20	09/30/20	COUNSEL		31,250.01
		BELLAMY,RAVEN A	07/01/20	08/31/20	STAFF ASSOCIATE		7,916.66
		BELLAMY,RAVEN A	09/01/20	09/30/20	DIRECTOR OF PROTOCOL&LEGISLATI		3,958.33
		BILLERBECK,PETER J	07/01/20	09/30/20	POLICY ANALYST		16,749.99
		BRAHIMI,SAMIA	07/01/20	09/30/20	MINORITY SR. PROFESSIONAL STAF		22,500.00
		BROCKWEHL,ALEXANDER W	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		28,749.99
		BURACK,BRYAN M	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF		22,500.00
		BURROUGHS,NIKOLE M	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		CAHAN,JACLYN M	07/01/20	09/30/20	COUNSEL		23,000.01
		CAMPBELL, DOUGLAS J.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		43,475.01
		CAMPBELL,CAROLINE F	07/01/20	09/30/20	MINORITY MEMBER SERVICES DIREC		17,499.99
		CAREY,LAURA N	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MEM		33,249.99
		CASSIL, EMILY T.	08/17/20	09/30/20	MINORITY DEPUTY PRESS SECRETAR		2,444.45
		CERGA, VLADIMIR	07/01/20	09/30/20	DIR OF INFORMATION & TECHNOLOG		29,375.01
		CHAUDHARY,SAHIL	07/01/20	09/20/20	POLICY ANALYST		10,444.45
		COLVETT,JACQUELINE N	07/01/20	09/30/20	DIGITAL COMMUNICATIONS MGR		12,500.01
		COOPER,BENJAMIN	07/01/20	09/30/20	INTERN		300.00
		CRAWFORD,JOHN A	07/01/20	08/14/20	INTERN		146.67
		CROSBY,KATHRYN E	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MBR		30,750.00
		CRUZ MUNOZ,MARIANA	07/01/20	09/30/20	SUBCOMMITTEE PROF STAFF MEMBER		17,499.99
		CURTIS,KATHERINE M	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		15,000.00
		DAVENPORT,COLLIN G	07/01/20	09/30/20	COMMITTEE LIAISON		300.00
		DIALLO, MARIEME M.	09/01/20	09/30/20	INTERN		100.00
		DOHERTY,RYAN P	07/01/20	09/30/20	SUBCOMMITTEE PROF STAFF MEMBER		20,000.01
		EARLE,KATHERINE S	07/01/20	09/30/20	MINORITY PROF STAFF MEMBER		21,249.99
		FARRAR,ROBERT C	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		20,000.01
		FINKEL,MATTHEW S	07/01/20	09/30/20	LEGISLATIVE AIDE		11,874.99
		FULLERTON, LAURA F.	07/01/20	09/30/20	MINORITY DEPUTY STAFF DIRECTOR		43,475.01
		GALLAGHER,MEGHAN E	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		22,500.00
		GANDHI,SAJIT J	07/01/20	09/30/20	SENIOR PROF STAFF MEMBER		33,750.00
		GILLESPIE,LAUREN E	07/01/20	09/30/20	MINORITY SPECIAL ASSISTANT		12,500.01
		GLEASON,JOHN S	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		26,874.99
		GORSKI, JENNIFER N.	07/01/20	09/30/20	MINORITY PARLIAMENTARIAN/DIR O		39,999.99
		GOULD,GABRIELLE K	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		HALLMAN,CAMILLA A	07/01/20	09/30/20	HEARING COORDINATOR		11,250.00
		HOLMES,COREY W	07/01/20	09/30/20	SUBCOMMITTEE PROF STAFF MEMBER		15,500.01
		HOWARD, ADAM	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		IOZZI,MARK P	07/01/20	09/30/20	COUNSEL		33,375.00

JACOBSTEIN,ERIC A	07/01/20	09/30/20	DEMOCRAT SR. POLICY ADVISOR	33,375.00
JICK, JEREMY E.	09/01/20	09/30/20	INTERN	100.00
JONES,SOPHIE A	07/01/20	08/31/20	SPECIAL ASSISTANT & FLOOR COOR	8,666.66
JONES,SOPHIE A	09/01/20	09/30/20	LEGISLATIVE AIDE & FLOOR COORD	4,333.33
KAGUYUTAN,JANICE V	07/01/20	09/30/20	CHIEF COUNSEL	41,874.99
KECK,ZACHARY N	07/01/20	09/30/20	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99
KHAN, AENA A.	07/01/20	08/26/20	INTERN	186.67
KNOX, ELIZABETH K.	07/01/20	09/30/20	INTERN	300.00
KUSTIN,CASEY	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
LEVIN, ERICA R.	07/01/20	09/30/20	INTERN	300.00
LEVITAN,RACHEL	07/01/20	08/31/20	DEPUTY COMMUNICATIONS DIRECTOR	8,666.67
LOU,SHIOUYU T	07/01/20	09/30/20	POLICY ANALYST	15,000.00
LUYTEN,DEREK V	07/01/20	09/30/20	HDP EXECUTIVE DIRECTOR	28,749.99
MARCA,DANNY D	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	18,750.00
MARKLEY,SARAH K	07/01/20	09/30/20	MINORITY STAFF ASSOCIATE	11,250.00
MARKUS,DANIEL R	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	24,999.99
MARTINEZ,RICARDO J	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
MATLAGA,MICHAEL J	07/01/20	09/30/20	POLICY ANALYST	15,500.01
MCLAUGHLIN, MATTHEW S.	07/01/20	09/30/20	STAFF ASSOCIATE	8,750.01
MICHALEK, E H.	07/01/20	09/30/20	SENIOR ADVISOR	3,000.00
MONJE,JUAN C	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	22,500.00
MULLINS,GRANT C	07/01/20	09/30/20	MINORITY SENIOR COUNSEL	30,000.00
MULVEY,TIMOTHY R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	34,500.00
MURRAY, DARLENE P.	07/01/20	09/30/20	SCHEDULER	15,500.01
NODVIN,LEAH C	07/01/20	09/30/20	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
OBERMILLER,CHAD	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
PACE,JEFF D	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	24,999.99
POHL,REMY A	07/01/20	09/30/20	SHARED EMPLOYEE	11,250.00
QUILTER, LUCAS D.	07/01/20	08/31/20	INTERN	193.34
RA'ANAN,GABRIELLA I	07/01/20	09/30/20	MINORITY SR. PROFESSIONAL STAF	24,999.99
RAMOS,DORIAN J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,875.00
RAVISHANKAR,SIDDARTH	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
REDICK,TAYLOR S	07/01/20	09/30/20	POLICY ANALYST	15,500.01
RESINICK, MIRA K.	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MEM	33,375.00
RICE,EDMUND B	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MBR	34,374.99
RICE,THOMAS J	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	5,000.01
RITCHEY,GEORGE E	07/01/20	09/30/20	SECURITY OFFICER	26,874.99
SADLER,ALEX	07/01/20	09/30/20	POLICY ANALYST	15,000.00
SEID,SOPHICA R	07/01/20	09/30/20	MINORITY PRESS SECRETARY	16,125.00
SEMERDJIAN,HAROUT H	07/01/20	09/30/20	POLICY ANALYST	15,000.00
SHEDD,LESLIE C	07/01/20	09/30/20	MINORITY COMMUNICATIONS DIRECT	32,499.99
SHIELDS,BRENDAN P	07/01/20	09/30/20	MINORITY STAFF DIRECTOR	43,475.01
SKRETNY,BRIAN A	07/01/20	09/30/20	SENIOR ADVISOR	29,499.99
STANTON,KIMBERLY A	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MEM	22,500.00
STAPLETON,JOHN O	07/01/20	09/30/20	MINORITY SR. PROFESSIONAL STAF	26,250.00
STEFFENS,JESSICA L	07/01/20	09/30/20	MIN SENIOR PROFESSIONAL STAFF	30,000.00
STEINBAUM, JASON	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
STILES,SAMANTHA O	07/01/20	09/30/20	DIR OF COMMITTEE OPERATIONS	20,000.01
SUGGS-BRIGETY,NAOMIA A	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE	5,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			TANKEL,STEPHEN M	07/01/20	09/07/20	ADVISOR		3,350.00
			THOMSON,SHESTIN M	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
			TOZZI,PIERO A	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MBR		31,250.01
			TUNE, AMAN V.	08/17/20	09/30/20	INTERN		146.67
			UYEHARA,RYAN S	07/01/20	09/30/20	SUBCOMM PROFESSIONAL STAFF MBR		15,000.00
			VALDES GARCIA,JESSICA	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE		13,749.99
			WARNER,LESLEY A	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		32,000.01
			WATT, JILLIAN M.	06/23/20	08/31/20	INTERN		226.67
			WEITZ, WILLIAM F.	07/01/20	09/30/20	SENIOR ADVISOR		3,375.00
			WHITE, JENNIFER H.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		33,375.00
			WILLIAMS, CLAIRE M.	09/12/20	09/30/20	INTERN		63.33
			YARWOOD,JANETTE	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
						PERSONNEL COMPENSATION TOTALS:		1,903,818.88
		TRAVEL						
07-16	AP	01310655	ZACH, GABRIELLA I.	03/12/20	03/12/20	TAXI/PARKING/TOLLS		12.20
08-20	AP	01318146	CURTIS, KATHERINE M.	07/02/20	07/22/20	TAXI/PARKING/TOLLS		124.31
						TRAVEL TOTALS:		136.51
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		468.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,198.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		6,374.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		372.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,198.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		6,618.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		372.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		1,198.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,619.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,420.04
		PRINTING AND REPRODUCTION						
07-16	AP	01311156	DAVID L ANDRUKITIS INC	03/18/20	03/18/20	PRINTING & REPRODUCTION		40.00
07-16	AP	01311157	DAVID L ANDRUKITIS INC	07/06/20	07/06/20	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES						
07-17	AP	01310652	GLEASON,JOHN S	05/25/20	06/24/20	WEB DEV HST,EMAIL & RLTD SERV		76.57
08-20	AP	01317485	GLEASON,JOHN S	06/25/20	07/24/20	WEB DEV HST,EMAIL & RLTD SERV		76.57
09-14	AP	01327210	GSL SOLUTIONS INC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
09-14	AP	01328456	GLEASON,JOHN S	07/25/20	08/24/20	WEB DEV HST,EMAIL & RLTD SERV		76.57
						OTHER SERVICES TOTALS:		429.71
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		58.70
08-06	AP	01320528	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		509.00
08-12	AP	01317205	MARKLEY, SARAH K.	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		42.32
08-12	AP	01317588	CERGA, VLADIMIR	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		752.56

08-12	AP	01318967	GLEASON,JOHN S	07/31/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	60.00
08-20	AP	01324136	ANDERSON, DOUGLAS C.	08/14/20	08/14/20	SOFTWARE LESS THAN $500	79.99
08-20	AP	01324146	LEADERSHIP CONNECT	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00
08-21	AP	01322219	READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	194.19
08-21	AP	01322221	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	128.25
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	102.75
09-10	AP	01327206	GLEASON,JOHN S	09/04/20	09/04/21	PUBLICATIONS/REFERENCE MAT'L	217.30
09-10	AP	01327207	CERGA, VLADIMIR	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	229.27
09-10	AP	01328458	CERGA, VLADIMIR	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	27.54
09-10	AP	01329880	LOU, SHIOUYU T.	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)	12.97
09-25	AP	01332085	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	182.22
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	156.90
						SUPPLIES AND MATERIALS TOTALS:	4,753.96
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,620.22
08-06	AP	01320528	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/28/20	07/28/20	OFFICE EQUIP PURCH LESS THAN $25,000	9,601.00
08-31	GL	MNT0100341		01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		04/01/20	04/30/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		05/01/20	05/31/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		06/01/20	06/30/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		07/30/20	07/31/20	MAINTENANCE / REPAIRS	11.63
08-31	GL	MNT0100341		07/31/20	07/31/20	MAINTENANCE / REPAIRS	-5.65
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	4,025.42
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	4,025.42
						EQUIPMENT TOTALS:	30,078.04
						GENERAL EXPENDITURES TOTALS:	1,958,717.14
						OFFICE TOTALS:	1,958,717.14

2019 COMMITTEE ON FOREIGN AFFAIRS

GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
07-31	AP	01318809	AT&T MOBILITY LLC	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	399.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	399.99
		EQUIPMENT					
07-17	AP	01310657	CERGA, VLADIMIR	07/06/20	07/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,430.98
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	5,095.65
08-13	AP	01317202	CERGA, VLADIMIR	07/21/20	07/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	725.87
08-13	AP	01317488	GLEASON,JOHN S	07/24/20	07/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,914.67
08-13	AP	01321318	CERGA, VLADIMIR	08/10/20	08/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,054.98
08-13	AP	01322205	SOFTCHOICE CORPORATION	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN $10,000	889.00
08-31	GL	MNT0100341		11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,400.00
09-28	AP	01332082	CERGA, VLADIMIR	09/11/20	09/11/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,910.98
						EQUIPMENT TOTALS:	20,822.13
						GENERAL EXPENDITURES TOTALS:	21,222.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.							
					OFFICE TOTALS:		21,222.12
2018 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-31	AP 01328482	W B MASON COMPANY INC	04/30/18	04/30/18	HABITATION EXPENSE QTY - 3		1,485.00
					SUPPLIES AND MATERIALS TOTALS:		1,485.00
					GENERAL EXPENDITURES TOTALS:		1,485.00
					OFFICE TOTALS:		1,485.00
2020 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,332,973.66	1,729,727.33
					TRAVEL	18,055.87	5,438.76
					RENT, COMMUNICATION, UTILITIES	57,664.97	19,273.75
					PRINTING AND REPRODUCTION	6,476.31	0.00
					OTHER SERVICES	30,346.44	3,038.18
					SUPPLIES AND MATERIALS	40,337.60	12,677.60
					EQUIPMENT	60,181.21	8,858.20
					GENERAL EXPENDITURES TOTALS:	5,546,036.06	1,779,013.82
					OFFICE TOTALS:	5,546,036.06	1,779,013.82
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION		16,250.01
		APELBAUM, PERRY	07/01/20	09/30/20	STAFF DIRECTOR & CHIEF COUNSEL		43,475.01
		BAKER,STACY L	07/01/20	09/30/20	INFORMATION TECHNOLOGY MANAGER		5,000.01
		BAUGH, R P.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		7,500.00
		BERENBROICK, PHILLIP A.	07/01/20	09/30/20	COUNSEL		27,500.01
		BIDELMAN,KILEY N	07/01/20	09/30/20	CLERK		20,000.01
		BOND II,NELSON S	07/01/20	09/30/20	SUBCOMMITTEE CHIEF COUNSEL		36,250.00
		BREISBLATT,JOSHUA B	07/01/20	09/30/20	COUNSEL- IMMIGRATION		28,250.01
		BREWER,DAVID N	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		42,500.01
		BRILL,SOPHIA M	07/01/20	09/30/20	COUNSEL		28,250.01
		BUDDHARAJU,ANUDEEP	07/01/20	09/30/20	COUNSEL		20,833.33
		CALANNI,RACHEL N	07/01/20	07/22/20	PROFESSIONAL STAFF- IMMIGRATIO		4,109.72
		CALANNI,RACHEL N	07/01/20	07/22/20	PROFESSIONAL STAFF- IMMIGRATIO (OTHER COMPENSATION)		5,230.56
		CASTOR,STEPHEN R	07/01/20	09/30/20	GENERAL COUNSEL		42,500.01
		CERVENAK,JASON J	07/01/20	09/30/20	CHIEF COUNSEL CRIME		37,500.00
		DASHOW,JORDAN E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		16,250.01
		DAVID,KENNETH T	07/01/20	09/30/20	COUNSEL		16,250.01
		DOTY, JOHN G.	07/01/20	09/30/20	SENIOR ADVISOR		27,500.01
		DUGUE,MONALISA C	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL - CRIME		31,749.99

DYE,RUSSELL M	07/01/20	09/30/20	SENIOR COMMUNICATIONS COUNSEL	9,999.99
EHRENKRANTZ, JOSEPH T.	07/13/20	08/07/20	SPECIAL ASSISTANT	2,187.50
ELIGAN, VERONICA	07/01/20	09/30/20	PROFESSIONAL STAFF- CRIME	26,750.01
EMMONS,WILLIAM S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	14,250.00
ETELSON, JEREMY P.	08/30/20	09/30/20	INTERN	1,033.33
EWERS, ALLISON S.	09/01/20	09/30/20	LEGAL INTERN	1,000.00
FERGUSON,BETSY R	07/01/20	09/30/20	SENIOR COUNSEL	27,500.01
FORETIA,CRYSTAL A	07/01/20	08/07/20	INTERN	2,218.77
GEHO,DOUGLAS C	07/01/20	09/30/20	CHIEF COUNSEL ADMINISTRATIVE L	42,000.00
GOLD,RACHEL L	07/01/20	07/31/20	INTERN	1,000.00
GRAUPENSPERGER,JOSEPH V	07/01/20	09/30/20	SUBCOMMITTEE CHIEF COUNSEL	38,250.01
GREENGRASS,DAVID	07/01/20	09/30/20	SENIOR COUNSEL	39,491.67
GRIMM,JAMES T	07/01/20	09/30/20	CHIEF ADVISOR FOR POLICY & STR	39,999.99
HAMEDI,KAYLA	07/01/20	09/30/20	DEPUTY PRESS SECRETARY	16,250.01
HARIHARAN,ARYA	07/01/20	09/30/20	DEPUTY CHIEF OVERSIGHT COUNSEL	36,158.33
HERNANDEZ-STERN,BENJAMIN P	07/01/20	09/30/20	COUNSEL	28,749.99
HILLER,AARON	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL- OVERSIGH	42,316.67
HIXON,CHRISTOPHER R	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
IMAN, ZARINA R.	07/01/20	07/31/20	INTERN	1,000.00
ISTEL,SARAH A	07/01/20	09/30/20	OVERSIGHT COUNSEL	29,250.00
JACKSON, ROSALIND A.	07/01/20	09/30/20	PROFESSIONAL STAFF - INTELLECT	26,750.01
JOHNSON,DANIELLE E	07/01/20	09/30/20	COUNSEL- IP	28,250.01
KELLER, KEENAN R.	07/01/20	09/30/20	SENIOR COUNSEL	39,250.00
KHAN,LINA M	07/01/20	09/30/20	COUNSEL - ANTITRUST	26,250.00
KOREN,MICHAEL	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	20,000.01
LARSEN, CATHERINE M.	07/13/20	08/14/20	SPECIAL ASSISTANT	2,800.00
LAWRENCE,ELISABETH H	07/01/20	09/30/20	COUNSEL- IMMIGRATION	28,250.01
LEONARD, CHRISTINE M.	09/08/20	09/30/20	COUNSEL	7,347.22
LESINSKI,JAMES E	07/01/20	09/30/20	COUNSEL	20,000.01
LINDSEY,ANDREA M	07/01/20	09/30/20	CLERK	17,000.01
LOVING, ANDREA S.	07/01/20	09/30/20	CHIEF COUNSEL IMMIGRATION	42,000.00
MARA,PRIYANKA S	07/01/20	09/30/20	PROFESSIONAL STAFF MBR/SECURIT	13,749.99
MARSTON, HILLARY E.	08/30/20	09/30/20	INTERN	1,033.33
MORGAN,MATTHEW S	07/01/20	09/30/20	COUNSEL- CONSTITUTION	28,250.01
NABITY,CAROLINE E	07/01/20	09/30/20	COUNSEL	16,666.67
NAKASAKA,LAURA K	07/17/20	09/16/20	DIGITAL INTERN	2,000.00
ODAYAPPAN, SETHU K.	08/30/20	09/30/20	INTERN	1,033.33
PARK,JAMES J	07/01/20	09/30/20	SUBCOMMITTEE CHIEF COUNSEL	38,250.01
PEARSON, TIMOTHY	07/01/20	09/30/20	PROFESSIONAL STAFF	21,624.99
PERKINS,ADELINE S	07/01/20	09/30/20	PRESS ASSISTANT	3,750.00
PINCKNEY,JANNA L	07/01/20	09/30/20	INFORMATION TECHNOLOGY DIR	22,850.01
PRESLEY,JESSICA A	07/01/20	09/30/20	DIRECTOR OF DIGITAL STRATEGY	21,249.99
REDDICK-SMITH,SHADAWN M	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR	8,216.67
ROBINSON,MATTHEW N	07/01/20	09/30/20	COUNSEL	28,250.01
ROTHER,MARY K	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL & PARLI	37,500.00
RUTKIN, AMY B.	07/01/20	09/30/20	CHIEF OF STAFF	25,350.00
SCHWARZ,DANIEL S	07/01/20	09/30/20	DIR OF STRATEGIC COMMUNICATION	25,500.00
SHAH,LIZA H	07/01/20	09/30/20	COUNSEL	26,750.01
SHAHOULIAN,DAVID	07/01/20	09/30/20	SUBCOMMITTEE CHIEF COUNSEL	37,325.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON JUDICIARY—Con.							
		SHARMA,MOH R	07/01/20	09/30/20	DIR OF MEMB SVCS & OUTREACH AN		31,875.00
		SIDDIQUI,FAISAL	07/01/20	09/30/20	DEPUTY INFORMATION TECHNOLOGY		5,400.00
		SIMPSON,JAMIE L	07/01/20	09/30/20	SUBCOMMITTEE CHIEF COUNSEL		38,250.01
		SMITHWICK,KYLE B	07/01/20	09/30/20	COUNSEL		20,000.01
		STRASSER,MADELINE C	07/01/20	09/30/20	CHIEF CLERK		17,499.99
		TRENTMAN, SARAH V.	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MBR		12,500.01
		VALDEZ,ANTHONY L	07/01/20	07/31/20	STAFF ASSISTANT		4,166.67
		VALDEZ,ANTHONY L	08/01/20	09/30/20	LEGISLATIVE AIDE/PROFESSIONAL		9,166.66
		VAN WYE, JOSEPH W.	07/01/20	09/30/20	PROFESSIONAL STAFF		13,749.99
		WILLIAMS,JOHN B	07/01/20	09/30/20	PARLIAMENTARIAN AND SENIOR COU		38,658.33
		XIONG, QIANGYU	08/18/20	09/30/20	INTERN		1,433.33
		YATES,ELLA P	07/01/20	09/30/20	MEMBER SERVICES DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:		1,729,727.33
	TRAVEL						
07-10	AP 01309431	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	WITNESS TRAVEL / RELATED EXP		45.00
07-10	AP 01309431	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	WITNESS TRAVEL / RELATED EXP		35.00
07-10	AP 01309431	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	WITNESS TRAVEL / RELATED EXP		759.12
08-20	AP 01326789	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING		175.00
08-20	AP 01326789	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	LODGING		211.00
08-20	AP 01326789	CITIBANK GOV CARD SERVICE	06/15/20	06/16/20	LODGING		211.00
08-20	AP 01326789	CITIBANK GOV CARD SERVICE	06/23/20	06/25/20	LODGING		474.00
08-20	AP 01326789	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	LODGING		175.00
08-20	AP 01326789	CITIBANK GOV CARD SERVICE	07/26/20	07/28/20	LODGING		322.00
08-20	AP 01326789	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS		27.96
08-27	AP 01327778	RUTKIN, AMY B.	06/09/20	06/27/20	PRIVATE AUTO MILEAGE		1,053.40
08-27	AP 01327778	RUTKIN, AMY B.	06/10/20	06/27/20	TAXI/PARKING/TOLLS		321.66
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	LODGING		98.40
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		22.60
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS		104.53
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS		7.82
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS		3.20
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS		22.98
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		67.61
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	MEALS		45.02
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS		5.70
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS		77.43
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		76.00
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	TAXI/PARKING/TOLLS		38.00
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		38.00
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		38.00
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		38.00
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	07/26/20	07/28/20	TAXI/PARKING/TOLLS		76.00
09-02	AP 01328835	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS		24.99

09-02	AP	01328835	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	12.98
09-02	AP	01328835	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS	8.31
09-11	AP	01331323	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	525.00
09-18	AP	01331934	GREENGRASS,DAVID	09/08/20	09/09/20	COMMERCIAL TRANSPORTATION	228.00
09-18	AP	01331934	GREENGRASS,DAVID	09/08/20	09/09/20	TAXI/PARKING/TOLLS	70.05
						TRAVEL TOTALS:	5,438.76
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01309325	CITI PCARD-UPS 1ZL9T2U30305320889	07/04/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	19.89
07-10	AP	01309325	CITI PCARD-UPS 1ZL9T2U30307307275	07/04/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	19.13
07-10	AP	01309325	CITI PCARD-UPS 1ZL9T2U30335749021	07/04/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	19.87
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	256.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	1,291.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	5,479.72
08-11	AP	01320422	CITI PCARD-UPS 1Z8WY7284220030019	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	34.23
08-11	AP	01320422	CITI PCARD-UPS 1Z8WY7284220080028	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	38.91
08-11	AP	01320422	CITI PCARD-UPS 1ZL9T2U30314361103	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL	13.83
08-11	AP	01320422	CITI PCARD-UPS 1ZL9T2U34218305496	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL	36.72
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	1,296.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	4,292.18
09-10	AP	01330347	CITI PCARD-UPS 1Z8WY7284200029416	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	28.16
09-10	AP	01330347	CITI PCARD-UPS 1Z8WY7284220150032	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	32.47
09-10	AP	01330347	CITI PCARD-UPS 1Z8WY7284220240042	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	34.29
09-10	AP	01330347	CITI PCARD-UPS 1Z8WY7284220350058	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	33.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,296.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	4,539.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,273.75
		OTHER SERVICES					
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-20	AP	01311680	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-11	AP	01320422	CITI PCARD-MAILCHIMP MONTHLY	07/05/20	08/04/20	WEB DEV HST,EMAIL & RLTD SERV	37.09
08-24	AP	01327536	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	01330347	CITI PCARD-Dropbox 6Q1545VGJKPN	07/16/20	07/16/20	NON-TECHNOLOGY SERVICE CONTR	159.00
09-10	AP	01330347	CITI PCARD-MAILCHIMP MONTHLY	08/05/20	09/04/20	WEB DEV HST,EMAIL & RLTD SERV	37.09
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	3,038.18
		SUPPLIES AND MATERIALS					
07-02	AP	01308346	QUENCH USA LLC	07/01/20	07/31/20	WATER	24.97
07-10	AP	01309325	CITI PCARD-ENVATO	06/10/20	06/10/20	SOFTWARE LESS THAN $500	198.00
07-10	AP	01309325	CITI PCARD-FS TechSmith	05/20/20	05/20/20	SOFTWARE LESS THAN $500	633.35
07-10	AP	01309325	CITI PCARD-MAILCHIMP MONTHLY	06/05/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	37.09
07-10	AP	01309325	CITI PCARD-POTBELLY #140	06/10/20	06/10/20	FOOD & BEVERAGE	501.99
07-10	AP	01309325	CITI PCARD-SHOPPERS FOOD & PHA	06/08/20	06/08/20	FOOD & BEVERAGE	28.70
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	119.85
07-23	AP	01316825	W B MASON COMPANY INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	792.00
07-23	AP	01316995	W B MASON COMPANY INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	780.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON JUDICIARY—Con.								
07-23	AP	01316995	W B MASON COMPANY INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,452.00
07-27	AP	01317378	CITIBANK	06/07/20	06/07/20	SOFTWARE LESS THAN $500		768.50
07-31	AP	01318823	W B MASON COMPANY INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		44.00
07-31	AP	01318823	W B MASON COMPANY INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		238.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,247.19
08-03	AP	01319266	QUENCH USA LLC	08/01/20	08/31/20	WATER		24.97
08-11	AP	01320422	CITI PCARD-AVERY PRODUCTS CORPORATIO	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		75.39
08-11	AP	01320422	CITI PCARD-DROPBOX JZNLBPZWD4JQ	07/07/20	08/06/20	SOFTWARE LESS THAN $500		768.50
08-11	AP	01320422	CITI PCARD-Dropbox TRFF75DV4Q62	07/16/20	08/15/20	SOFTWARE LESS THAN $500		159.00
08-11	AP	01320422	CITI PCARD-STAPLES 00100271	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		513.49
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		56.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		185.26
09-02	AP	01329259	QUENCH USA LLC	09/01/20	09/30/20	WATER		24.97
09-10	AP	01330347	CITI PCARD-DROPBOX BSZPFZ33TM37	08/07/20	08/07/20	SOFTWARE LESS THAN $500		768.50
09-10	AP	01330347	CITI PCARD-OFFICE DEPOT #3307	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		119.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		127.34
09-25	AP	01337242	SOUTHWEST DISTRIBUTION INC	09/25/20	09/24/21	PUBLICATIONS/REFERENCE MAT'L		2,088.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		900.55
						SUPPLIES AND MATERIALS TOTALS:		12,677.60
		EQUIPMENT						
07-10	AP	01309325	CITI PCARD-DROPBOX 5GFJFR7CT95Y	06/07/20	06/07/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		768.50
07-27	AP	01317378	CITIBANK	06/07/20	06/07/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-768.50
07-30	AP	01317439	IMPACTOFFICE	06/02/20	07/01/20	MAINTENANCE / REPAIRS		282.83
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		2,592.00
08-31	GL	MNT0100341		07/22/20	07/31/20	MAINTENANCE / REPAIRS		71.74
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		2,814.40
09-02	AP	01328871	IMPACTOFFICE	07/02/20	08/01/20	MAINTENANCE / REPAIRS		282.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		2,814.40
						EQUIPMENT TOTALS:		8,858.20
						GENERAL EXPENDITURES TOTALS:		1,779,013.82
						OFFICE TOTALS:		1,779,013.82
2019 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
07-31	AP	01318823	W B MASON COMPANY INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		141.00
						SUPPLIES AND MATERIALS TOTALS:		141.00
		EQUIPMENT						
07-23	AP	01316997	W B MASON COMPANY INC	06/30/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,040.00
07-23	AP	01316997	W B MASON COMPANY INC	06/30/20	06/30/20	WARRANTIES QTY - 2		240.00
07-23	AP	01316999	W B MASON COMPANY INC	06/30/20	06/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		7,672.00
07-31	AP	01318823	W B MASON COMPANY INC	07/17/20	07/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,060.00
07-31	AP	01318823	W B MASON COMPANY INC	07/17/20	07/17/20	WARRANTIES QTY - 3		360.00

08-21	AP	01327096	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/02/20	07/02/20	OFFICE EQUIP PURCH LESS THAN $25,000		12,190.00
						EQUIPMENT TOTALS:		25,562.00
						GENERAL EXPENDITURES TOTALS:		25,703.00
						OFFICE TOTALS:		25,703.00

2020 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,155,754.20	2,157,491.85
TRAVEL	30,101.41	1,092.93
RENT, COMMUNICATION, UTILITIES	68,738.61	25,362.77
PRINTING AND REPRODUCTION	1,571.39	0.00
OTHER SERVICES	16,102.51	858.97
SUPPLIES AND MATERIALS	43,820.39	21,102.12
EQUIPMENT	33,377.70	18,193.61
GENERAL EXPENDITURES TOTALS:	6,349,466.21	2,224,102.25
OFFICE TOTALS:	6,349,466.21	2,224,102.25

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMBROSE, KATHERINE A.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.00
ARNDT,KERRY E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	37,500.01
BEAUMONT,MELISSA M	07/01/20	09/30/20	PROFESSIONAL STAFF	30,000.00
BECKMANN,ALEXANDER P	07/01/20	09/30/20	SHARED EMPLOYEE	12,500.01
BELL,BRIAN L	07/01/20	09/30/20	COUNSEL-AVIATION	34,999.99
BELL,CHRISTIAN K	07/01/20	09/30/20	PROFESSIONAL STAFF	21,250.01
BENNITT,IAN H	07/01/20	09/30/20	STAFF DIRECTOR, WATER	39,999.99
BERMUDEZ,NAVIS A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	39,491.67
BLOCH,SHAWN M	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
BOONE,PORTIA J	07/01/20	09/30/20	SHARED EMPLOYEE	12,500.01
BURKETT,NORMAN A	07/01/20	09/30/20	AVIATION SUBC. STAFF DIR/SPECI	42,560.17
CAMP,ABIGAIL F	07/01/20	09/30/20	DIRECTOR OF COALITIONS AND OPE	20,625.00
CHRISTENSEN, NICHOLAS M.	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES	23,750.01
COOKE,COREY E	07/01/20	09/30/20	GENERAL COUNSEL	42,102.75
DAVIS,AARON J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	40,325.01
DEDRICK,KATHERINE W	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
DIAMOND, HALEY O.	09/21/20	09/30/20	DIGITAL DIRECTOR	2,083.33
DICKSON,CHERYL Q	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,750.00
DUDLEY,LAUREN R	07/01/20	09/30/20	COUNSEL	29,200.01
DWYER,MATTHEW W	07/01/20	09/30/20	PROFESSIONAL STAFF	39,491.67
EXUM,LARNELL B	07/01/20	09/30/20	DIRECTOR OF TRAVEL, SECURITY,	41,158.33
FALENCKI,MICHAEL J	07/01/20	09/30/20	STAFF DIRECTOR - RAILROADS	42,102.75
FEELEY,ROBERT A	07/01/20	09/30/20	SENIOR COUNSEL	32,499.99
FRIAS,MARCUS A	07/01/20	07/15/20	DIGITAL DIRECTOR	2,708.33
FRIAS,MARCUS A	07/01/20	07/15/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,166.67
FULCER,BRETT A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,750.00
GEE,GARRETT M	07/01/20	09/30/20	COUNSEL-SUBC. ON HIGHWAYS & TR	37,499.99
GRECO-JOHNSON, KRISTINE M.	07/01/20	09/30/20	SHARED EMPLOYEE	16,250.01
GUENDERT,ALEXANDRA N	09/18/20	09/30/20	LEGISLATIVE ASSISTANT	1,516.67
HARCLERODE, JUSTIN	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	41,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 TRANSPORTATION-INFRASTRUCTURE—Con.							
		HARDY,JOHANNA L	07/01/20	09/30/20	STAFF DIRECTOR		42,102.75
		HARRELL, JAMES C.	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION		28,250.00
		HARRELSON,JILL P	07/01/20	09/30/20	DIRECTOR OF BUDGET AND DEPUTY		36,250.00
		HOPKINS,JAMIE F	07/01/20	09/30/20	RESEARCH ASSISTANT		12,500.01
		HUDSPITH,MICHAEL D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,750.00
		HUPMAN,TARA S	07/01/20	09/30/20	COUNSEL		31,250.01
		JACOBS,ANN S	07/01/20	09/30/20	PROFESSIONAL STAFF		39,491.67
		JANSEN, DAVID S.	07/01/20	09/30/20	STAFF DIRECTOR		42,560.17
		JOHNSON,CHENIQUA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,166.66
		KOETHE,ALICE M	07/01/20	09/30/20	COUNSEL-SUBC ON RAILRDS, PIPEL		37,499.99
		LEASURE, MATTHEW M.	07/01/20	09/30/20	SPECIAL ASSISTANT		22,500.01
		LEHMAN,RYAN	07/01/20	09/30/20	SHARED EMPLOYEE		12,500.01
		LUNDBERG,BRITTANY M	07/01/20	09/30/20	PROFESSIONAL STAFF		27,500.00
		MAHAR-PIERSMA, AUKE M.	07/01/20	09/30/20	STAFF DIR-SUBC. ON RAILROADS,		42,316.67
		MCGLONE,EDWARD S	07/01/20	09/30/20	DIR OF PACIFIC NW POLICY		35,833.33
		MCKENZIE,ROY K	07/01/20	09/30/20	PROFESSIONAL STAFF		26,250.00
		MENARDY,ALEXANDRA C	07/01/20	09/30/20	SHARED EMPLOYEE		12,500.01
		MICHELETTI, TYLER J.	07/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN		13,125.00
		PASTERNAK, DOUGLAS S.	07/01/20	09/30/20	DIRECTOR OF INVESTIGATIONS AND		41,158.33
		PAWLOW, JONATHAN R.	07/01/20	09/30/20	SENIOR COUNSEL		37,500.00
		PHELPS,BRADLEY D	07/01/20	08/31/20	INTERN		3,000.00
		PIKE,MADELEINE R	07/01/20	09/30/20	DIR OUTREACH/MBR. SERVICES		33,750.01
		POSTAL, ANDREW D.	07/13/20	09/30/20	PRESS SECRETARY		18,583.34
		PRESTI,THOMAS	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		28,749.99
		RAYFIELD, JOHN C.	07/01/20	09/30/20	STAFF DIRECTOR - SUBCOMMITTEE		42,102.75
		ROSENBAUM,BENJAMIN J	07/01/20	09/30/20	SHARED EMPLOYEE		12,500.01
		RUDDY,RICHARD J	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		42,102.75
		SANDY,BAYLEY J	07/01/20	07/31/20	DEPUTY COMMUNICATIONS DIRECTOR		6,666.67
		SANDY,BAYLEY J	07/01/20	07/31/20	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,666.67
		SARMIENTO, VICTOR D.	07/01/20	09/30/20	PROFESSIONAL STAFF		17,499.99
		SASS, PAUL J.	07/01/20	09/30/20	STAFF DIRECTOR		43,175.01
		SCHMITZ,JACQUELINE A	07/01/20	07/31/20	PROFESSIONAL STAFF		13,333.33
		SCHMITZ,JACQUELINE A	08/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		24,166.66
		SCHREIBER,HARRISON R	07/01/20	09/30/20	INTERN		3,900.00
		SEIGER, RYAN C.	07/01/20	09/30/20	STAFF DIRECTOR/SENIOR COUNSEL		42,560.17
		SHEEHY, JOSEPH C.	07/01/20	09/30/20	SHARED EMPLOYEE		12,500.01
		SOLLAZZO,AMANDA M	07/01/20	09/30/20	EXECUTIVE ASSISTANT		3,249.99
		SOUTHERLAND,CHRISTOPHER A	07/01/20	09/30/20	SYSTEM ADMINISTRATOR		28,750.00
		SYED, MOHSIN R.	07/01/20	09/30/20	CHIEF COUNSEL		42,560.17
		TIEN,MICHAEL T	07/01/20	09/30/20	SENIOR COUNSEL, AVIATION		37,825.34
		TOUTON, MARIA CAMILLE C.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,491.67
		TUCKER,CHERYLE R	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		35,000.01
		TWINCHEK, MICHAEL S.	07/01/20	09/30/20	CLERK		38,658.33

			WEISMAN,MATTHEW P	07/01/20	09/30/20	COUNSEL	34,999.99
			WEISS,ADAM C	07/01/20	09/30/20	COUNSEL, AVIATION SUBCOMMITTEE	27,499.99
			WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	7,500.00
			WHITTAKER,LARRY W	07/01/20	09/30/20	SYSTEM ADMINISTRATOR	25,566.67
			WILLIAMS,ALEXA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,750.00
			WOHLEBER,ANDREA N	07/01/20	09/30/20	PROFESSIONAL STAFF	37,499.99
			WOODRUFF, HOLLY E.	07/01/20	09/30/20	AVIATION STAFF DIR/SR. COUNSEL	42,102.75
			ZYBLIKEWYCZ,HELENA	07/01/20	09/30/20	STAFF DIR-HIGHWAYS & TRANSIT	43,017.59
						PERSONNEL COMPENSATION TOTALS:	2,157,491.85
		TRAVEL					
09-17	AP	01336307	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	LODGING	255.30
09-18	AP	01336557	CITIBANK GOV CARD SERVICE	08/17/20	08/18/20	LODGING	98.79
09-25	AP	01336952	MCGLONE, EDWARD S.	08/18/20	08/19/20	LODGING	237.75
09-25	AP	01336952	MCGLONE, EDWARD S.	08/18/20	08/19/20	MEALS	106.21
09-25	AP	01336952	MCGLONE, EDWARD S.	08/17/20	08/24/20	CAR RENTAL	305.60
09-25	AP	01336952	MCGLONE, EDWARD S.	08/18/20	08/24/20	GASOLINE	89.28
						TRAVEL TOTALS:	1,092.93
		RENT, COMMUNICATION, UTILITIES					
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	352.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	997.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	7,425.58
08-20	AP	01323734	CITI PCARD-UPS 1Z812VF90291684051	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	16.05
08-20	AP	01323734	CITI PCARD-UPS 29E723BDQR4	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	7.80
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	352.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	997.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	7,732.22
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	352.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	997.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	6,134.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,362.77
		OTHER SERVICES					
07-14	AP	01309144	CITI PCARD-MAILCHIMP MISC	06/10/20	07/09/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
08-20	AP	01323734	CITI PCARD-MAILCHIMP MISC	07/10/20	08/09/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
09-21	AP	01332689	CITI PCARD-MAILCHIMP MISC	08/10/20	09/09/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:	858.97
		SUPPLIES AND MATERIALS					
07-10	AP	01310174	CITI PCARD-THE SEATTLE TIMES	05/30/20	05/29/21	PUBLICATIONS/REFERENCE MAT'L	207.00
07-14	AP	01309144	CITI PCARD-2COCOM MANYCAM.COM	06/16/20	06/16/20	SOFTWARE LESS THAN $500	73.14
07-14	AP	01309144	CITI PCARD-STAPLES DIRECT	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	192.91
07-16	AP	01312091	OFFICE DEPOT INC	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)	128.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	118.29
07-20	AP	01315955	POLITICO LLC	07/20/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	6,259.64
07-27	AP	01316889	CDW GOVERNMENT LLC	06/03/20	06/03/20	SOFTWARE LESS THAN $500 QTY - 40	11,010.40
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER	53.52
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	238.87
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	30.04
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	498.40
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	111.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 TRANSPORTATION-INFRASTRUCTURE—Con.								
08-08	AP	01318411	COOKE, COREY	06/14/20	06/14/20	FOOD & BEVERAGE		69.69
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		62.92
08-20	AP	01323734	CITI PCARD-AMZN Mktp US MJ0VU4UG2	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		56.09
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		43.23
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		208.13
09-21	AP	01332689	CITI PCARD-AMAZON.COM MF6M059M1 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		124.98
09-21	AP	01332689	CITI PCARD-AMZN MKTP US MF3Z09XT0 AM	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		13.99
09-21	AP	01332689	CITI PCARD-AMZN MKTP US MF8V94HP1 AM	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		8.99
09-21	AP	01332689	CITI PCARD-AMZN Mktp US MF7RF01V2	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		30.88
09-21	AP	01332689	CITI PCARD-IMI INFORMA OMEDASUB	02/07/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		129.00
09-21	AP	01332689	CITI PCARD-KPC KALMBACH SUBSCRIPTION	08/13/20	08/13/21	PUBLICATIONS/REFERENCE MAT'L		169.50
09-21	AP	01336543	OFFICE DEPOT INC	01/06/20	01/06/20	FOOD & BEVERAGE		85.45
09-21	AP	01336545	OFFICE DEPOT INC	01/06/20	01/06/20	WATER		9.93
09-21	AP	01336547	OFFICE DEPOT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		15.01
09-21	AP	01336549	OFFICE DEPOT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		24.99
09-21	AP	01336550	OFFICE DEPOT INC	01/22/20	01/22/20	FOOD & BEVERAGE		10.92
09-21	AP	01336551	OFFICE DEPOT INC	02/11/20	02/11/20	FOOD & BEVERAGE		10.82
09-21	AP	01336551	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		22.38
09-21	AP	01336552	OFFICE DEPOT INC	03/03/20	03/03/20	FOOD & BEVERAGE		55.07
09-21	AP	01336553	OFFICE DEPOT INC	03/03/20	03/03/20	FOOD & BEVERAGE		15.66
09-21	AP	01336554	OFFICE DEPOT INC	03/04/20	03/04/20	FOOD & BEVERAGE		15.99
09-21	AP	01336555	OFFICE DEPOT INC	03/09/20	03/09/20	WATER		14.64
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		69.41
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		911.38
						SUPPLIES AND MATERIALS TOTALS:		21,102.12
		EQUIPMENT						
07-14	AP	01309144	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	05/07/20	05/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,914.25
07-21	AP	01309681	XGILITY LLC	04/30/20	04/30/20	MAINTENANCE / REPAIRS		9,250.00
07-29	GL	AMM0099604		03/01/20	05/31/20	MAINTENANCE / REPAIRS		576.18
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		2,151.06
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		2,151.06
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		2,151.06
						EQUIPMENT TOTALS:		18,193.61
						GENERAL EXPENDITURES TOTALS:		2,224,102.25
						OFFICE TOTALS:		2,224,102.25
2019 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
07-14	AP	01309144	CITI PCARD-AMAZON.COM MY5BC24H1 AMZN	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		49.89
07-14	AP	01309144	CITI PCARD-AMAZON.COM MY7Y764M1 AMZN	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		138.90
07-14	AP	01309144	CITI PCARD-AMZN MKTP US M75ZI0W10 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		79.99
07-14	AP	01309144	CITI PCARD-AMZN MKTP US M76JN48S2 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		79.99

07-14	AP	01309144	CITI PCARD-AMZN MKTP US MY15181C1 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		53.98
07-14	AP	01309144	CITI PCARD-AMZN MKTP US MY3OT8V21 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		139.99
07-14	AP	01309144	CITI PCARD-AMZN Mktp US M751T68N2	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		34.99
07-14	AP	01309144	CITI PCARD-AMZN Mktp US M76592QJ2	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		148.39
07-14	AP	01309144	CITI PCARD-AMZN Mktp US MS77J09H1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		36.88
07-14	AP	01309144	CITI PCARD-AMZN Mktp US MY1CS73E1	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		99.99
07-14	AP	01309144	CITI PCARD-AMZN Mktp US MY1FG0Y71	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		188.98
07-14	AP	01309144	CITI PCARD-CDW GOVT #XXV6013	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		443.26
07-14	AP	01309144	CITI PCARD-CDW GOVT #XXV6016	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		443.26
09-21	AP	01336525	OFFICE DEPOT INC	10/23/19	10/23/19	FOOD & BEVERAGE		43.42
09-21	AP	01336527	OFFICE DEPOT INC	10/24/19	10/24/19	FOOD & BEVERAGE		62.89
09-21	AP	01336528	OFFICE DEPOT INC	10/24/19	10/24/19	FOOD & BEVERAGE		7.37
09-21	AP	01336529	OFFICE DEPOT INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		13.22
09-21	AP	01336530	OFFICE DEPOT INC	11/17/19	11/17/19	OFFICE SUPPLIES (OUTSIDE)		30.08
09-21	AP	01336531	OFFICE DEPOT INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		9.86
09-21	AP	01336532	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		31.29
09-21	AP	01336541	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		23.99
09-21	AP	01336542	OFFICE DEPOT INC	12/05/19	12/05/19	FOOD & BEVERAGE		10.82
						SUPPLIES AND MATERIALS TOTALS:		2,171.43
		EQUIPMENT						
07-14	AP	01309144	CITI PCARD-CDW GOVT #XXX0679	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		986.78
07-14	AP	01309144	CITI PCARD-CDW GOVT #XXX0692	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		986.78
09-23	AP	01337473	WORLD WIDE TECHNOLOGY LLC	07/27/20	07/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,388.08
						EQUIPMENT TOTALS:		7,361.64
						GENERAL EXPENDITURES TOTALS:		9,533.07
						OFFICE TOTALS:		9,533.07
2020 COMMITTEE ON RULES								
	GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	2,041,397.76	693,298.73
						TRAVEL	523.60	523.60
						TRANSPORTATION OF THINGS	960.51	0.00
						RENT, COMMUNICATION, UTILITIES	19,190.94	6,536.64
						PRINTING AND REPRODUCTION	116.50	54.00
						OTHER SERVICES	81,398.48	39,419.53
						SUPPLIES AND MATERIALS	14,375.36	2,891.19
						EQUIPMENT	8,162.98	2,110.22
						GENERAL EXPENDITURES TOTALS:	2,166,126.13	744,833.91
						OFFICE TOTALS:	2,166,126.13	744,833.91
	GENERAL EXPENDITURES							
		PERSONNEL COMPENSATION						
			BONACCORSI,MATTHEW A	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT		6,249.99
			BUHL, CYNTHIA M.	07/01/20	09/30/20	SHARED EMPLOYEE		22,500.00
			CHAMBERS, KELLY A.	07/01/20	09/30/20	STAFF DIRECTOR		43,475.01
			CORBIN,KIMBERLY S	07/01/20	09/30/20	SENIOR ADVISOR		37,500.00
			CORLEY,SARAH A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		9,999.99
			DELANEY, ERIC L.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,999.99
			DILLER,MATTHEW T	07/01/20	09/30/20	POLICY DIRECTOR		30,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON RULES—Con.								
			ERB,CHRISTOPHER J	07/01/20	09/30/20	DIRECTOR OF ADMIN AND TECH		30,000.01
			FITZELLA,JAMES S	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		32,500.00
			GILL,HANNAH L	07/01/20	09/30/20	CLERK		21,416.67
			GOHRINGER,JEFFREY E	07/01/20	09/30/20	COMMS DIR., STRATEGIC ADVISOR		30,000.00
			HODGKINS,CAITLIN R	07/01/20	09/30/20	POLICY DIRECTOR		28,749.99
			ISMAIL,LORI J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,999.99
			LACKEY,JENNIFER C	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		42,415.36
			LAUGHLIN,ROSEMARIE O	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,999.99
			LIEB,MARY K	07/01/20	09/30/20	DIGITAL MANAGER		12,500.01
			MARTINEZ,ANA K	07/01/20	09/30/20	STAFF ASSISTANT		12,500.01
			MORRISON, LALE M.	07/01/20	09/30/20	ASSOCIATE-HASTINGS		20,375.01
			PARDUE,LAURA E	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		43,475.01
			PERKINS,NATHANIEL M	07/01/20	09/30/20	DIR OF LEGISLATIVE OPERATIONS		34,500.00
			PRICE,MATTHEW H	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,999.99
			ROSSI, JANET M.	07/01/20	09/30/20	ASSOCIATE		2,499.99
			RUSSELL,SAMANTHA G	07/01/20	09/30/20	STAFF ASSISTANT		12,500.01
			SHEPARD,ERIC L	07/01/20	09/30/20	PROFESSIONAL STAFF		19,250.01
			SISSON,DONALD C	07/01/20	09/30/20	STAFF DIRECTOR		43,475.01
			SUH,JESSICA J	07/01/20	09/30/20	CLERK		16,250.01
			WASKIEWICZ II,STEPHEN A	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		41,166.67
						PERSONNEL COMPENSATION TOTALS:		693,298.73
		TRAVEL						
07-29	AP	01318057	HODGKINS, CAITLIN R.	07/03/20	07/19/20	PRIVATE AUTO MILEAGE		455.40
07-29	AP	01318057	HODGKINS, CAITLIN R.	07/03/20	07/19/20	TAXI/PARKING/TOLLS		68.20
						TRAVEL TOTALS:		523.60
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		52.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		340.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,796.17
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		9.63
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		340.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,815.28
08-26	GL	MED0100217		08/22/20	08/22/20	HIR GRAPHICS (TRANSFER)		100.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		345.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,634.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,536.64
		PRINTING AND REPRODUCTION						
09-24	GL	MED0100963		09/11/20	09/11/20	PHOTOGRAPHIC (TRANSFER)		54.00
						PRINTING AND REPRODUCTION TOTALS:		54.00
		OTHER SERVICES						
07-09	AP	01308851	CITI PCARD-MAILCHIMP MONTHLY	06/17/20	07/16/20	WEB DEV HST,EMAIL & RLTD SERV		34.99

07-15	AP	01311737	COMPUTER ENTERPRISES INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	10,767.50
07-16	AP	01312611	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-11	AP	01321063	CITI PCARD-MAILCHIMP MONTHLY	07/17/20	08/16/20	WEB DEV HST,EMAIL & RLTD SERV	34.99
08-16	AP	01322950	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-24	AP	01324073	COMPUTER ENTERPRISES INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	10,405.00
09-10	AP	01330490	CITI PCARD-MAILCHIMP MONTHLY	08/17/20	09/16/20	WEB DEV HST,EMAIL & RLTD SERV	34.99
09-16	AP	01333200	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-21	AP	01336135	CITI PCARD-MAILCHIMP MONTHLY	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
09-21	AP	01336181	CITI PCARD-MAILCHIMP MONTHLY	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
09-21	AP	01336188	COMPUTER ENTERPRISES INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	12,695.00
						OTHER SERVICES TOTALS:	39,419.53
		SUPPLIES AND MATERIALS					
07-09	AP	01308851	CITI PCARD-D J WALL-ST-JOURNAL	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-09	AP	01308851	CITI PCARD-ZOOM.US	06/16/20	07/15/20	SOFTWARE LESS THAN $500	15.89
07-14	AP	01310933	W B MASON COMPANY INC	07/07/20	08/06/20	WATER	2.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	8.16
08-11	AP	01321063	CITI PCARD-AMAZON.COM MJ6LZ7K70 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-11	AP	01321063	CITI PCARD-AMAZON.COM MJ9JE33Y2 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-11	AP	01321063	CITI PCARD-AMZN Mktp US MJ03R9KW2	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	35.07
08-11	AP	01321063	CITI PCARD-AMZN Mktp US MJ8G470S1	06/30/20	06/30/20	FOOD & BEVERAGE	26.07
08-11	AP	01321063	CITI PCARD-AMZN Mktp US MJ8G470S1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	13.99
08-11	AP	01321063	CITI PCARD-APPLE.COM/US	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	39.82
08-11	AP	01321063	CITI PCARD-Amazon.com MJ5Q50MC2	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	19.98
08-11	AP	01321063	CITI PCARD-D J WALL-ST-JOURNAL	07/03/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
08-11	AP	01321063	CITI PCARD-SQ WWW.KADIRNELSON.COM	07/07/20	07/07/20	HABITATION EXPENSE	490.00
08-11	AP	01321063	CITI PCARD-ZOOM.US	07/16/20	08/15/20	SOFTWARE LESS THAN $500	15.89
08-13	AP	01321992	W B MASON COMPANY INC	08/07/20	09/06/20	WATER	2.99
09-09	AP	01330478	IMPACTOFFICE	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	127.50
09-09	AP	01330485	SULLY FRAMING AND ART	07/09/20	07/09/20	HABITATION EXPENSE	798.16
09-10	AP	01330490	CITI PCARD-D J WALL-ST-JOURNAL	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-10	AP	01331212	W B MASON COMPANY INC	09/07/20	10/06/20	WATER	2.99
09-21	AP	01336135	CITI PCARD-AMZN MKTP US MS7I849T1 AM	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	113.94
09-21	AP	01336135	CITI PCARD-AMZN Mktp US M71677RM0	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	49.99
09-21	AP	01336135	CITI PCARD-AMZN Mktp US MS2W24ZR1	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)	36.99
09-21	AP	01336135	CITI PCARD-AMZN Mktp US MS4O04OQ2	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	83.97
09-21	AP	01336181	CITI PCARD-AMZN Mktp US MM9DD2292	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	259.98
09-21	AP	01336181	CITI PCARD-Amazon.com MV9HN3960	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	370.89
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	299.97
						SUPPLIES AND MATERIALS TOTALS:	2,891.19
		EQUIPMENT					
07-29	GL	AMM0099602		03/01/20	03/31/20	MAINTENANCE / REPAIRS	-10.78
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	707.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	707.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	707.00
						EQUIPMENT TOTALS:	2,110.22
						GENERAL EXPENDITURES TOTALS:	744,833.91
						OFFICE TOTALS:	744,833.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
08-06	AP	01320597	VERIZON WIRELESS	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE		899.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		899.99
		SUPPLIES AND MATERIALS						
08-10	AP	01321053	CITI PCARD-AMAZON.COM MJ5CI0EI2 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		116.98
08-10	AP	01321053	CITI PCARD-AMAZON.COM MJ9416PA2 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		146.97
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ16C90Y0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		42.49
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ2G82AX0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		132.97
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ50I00W0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		171.96
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ5909PN1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		179.99
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ5IB7NF0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		179.99
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ6CP85W1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		29.12
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ7KY3841	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		136.46
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ8JE1482	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		55.60
						SUPPLIES AND MATERIALS TOTALS:		1,192.53
						GENERAL EXPENDITURES TOTALS:		2,092.52
						OFFICE TOTALS:		2,092.52
2020 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,920,761.21	997,398.99
						TRAVEL	5,515.85	118.84
						RENT, COMMUNICATION, UTILITIES	36,592.85	12,401.00
						PRINTING AND REPRODUCTION	623.68	81.00
						OTHER SERVICES	390.00	135.00
						SUPPLIES AND MATERIALS	61,990.47	9,267.33
						EQUIPMENT	18,508.67	11,131.01
						GENERAL EXPENDITURES TOTALS:	3,044,382.73	1,030,533.17
						OFFICE TOTALS:	3,044,382.73	1,030,533.17
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			ANDERSON,CATHERINE A	07/01/20	09/30/20	PRESS ASSISTANT		11,250.00
			ANDERSON,KWAMME A	08/03/20	09/30/20	SHARED EMPLOYEE		8,055.56
			BARBER,SARA D	07/01/20	09/30/20	PROFESSIONAL STAFF		20,000.01
			BERGER,BENJAMIN S	07/01/20	09/30/20	RESEARCH ASSISTANT		9,500.01
			BISHOPRIC, ALEXA R.	09/09/20	09/30/20	INTERN		1,271.60
			BLEVINS JR,ROGER B	07/01/20	09/30/20	SENIOR POLICY ADVISOR		36,875.01
			COHEN,DYLAN H	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
			CONNALLY,THOMAS P	07/01/20	09/30/20	COUNSEL		28,125.00
			DAS,TANYA	07/01/20	09/30/20	PROFESSIONAL STAFF		17,000.01
			DEWALL,BRIANNA S	06/22/20	08/07/20	INTERN		1,533.33

DZIADON,DANIEL N	07/01/20	09/30/20	PROFESSIONAL STAFF	18,125.01
ENGLISH,JONLYN B	07/01/20	09/30/20	PROFESSIONAL STAFF	23,000.01
ESKANDANI,REBEKAH S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
ESTERS, MILES C.	08/30/20	09/30/20	INTERN	895.90
FELDGOISE,JACOB A	07/01/20	08/14/20	INTERN	2,543.20
FERRARA,ANNA R	07/01/20	09/30/20	POLICY ASSISTANT	13,749.99
GLASSCOCK, STACEY	07/01/20	09/30/20	SHARED EMPLOYEE	571.26
GONZALES, DEANA	08/30/20	09/30/20	INTERN	583.83
GORDON,PEYTON M	07/01/20	07/31/20	INTERN	1,800.00
GREEN,JAMES R	07/01/20	09/30/20	RESEARCH ASSISTANT	9,500.01
HAMMOND, TOM J.	07/01/20	09/30/20	SENIOR POLICY ADVISOR	38,750.01
HOOGHAN,PRIYANKA K	07/01/20	09/30/20	ENVIRONMENT SUBCOMMITTEE STAFF	29,250.00
HUFFMAN,ALYSE S	07/01/20	09/30/20	PROFESSIONAL STAFF	16,749.99
JOHNSON,CATHERINE E	07/01/20	09/30/20	PROFESSIONAL STAFF	26,250.00
JOHNSON,STANTON R	07/01/20	09/30/20	COUNSEL	23,750.01
KOKA,JONA	07/01/20	09/30/20	EXECUTIVE & POLICY ASSISTANT	9,999.99
KOPSHEVER,KRISTIN N	07/01/20	09/30/20	DIRECTOR OF ADMIN AND MEMBER S	31,749.99
KOVALOVICH,ARIA A	07/01/20	09/30/20	RESEARCH ASSISTANT	9,500.01
LINSMAYER,LAUREN B	07/01/20	09/30/20	PROFESSIONAL STAFF	16,250.01
LITTLEJOHN,JEFFREY G	07/01/20	09/30/20	STAFF ASSISTANT	11,874.99
MARQUEZ-MAYA,NIKOLAS	07/01/20	07/17/20	RESEARCH ASSISTANT	1,794.44
MARRERO, ANA C.	07/01/20	09/30/20	FINANCE ASSISTANT	1,500.09
MATHIS,JOSHUA A	07/01/20	09/30/20	STAFF DIRECTOR	42,849.99
MCAULIFFE,EMILY R	07/01/20	09/30/20	RESEARCH ASSISTANT	9,500.01
MCQUINN,JOHN A	07/01/20	09/30/20	PROFESSIONAL STAFF	16,250.01
O'BRIEN,HILLARY P	07/01/20	09/30/20	PROFESSIONAL STAFF	26,250.00
OBERMANN, RICHARD M.	07/01/20	09/30/20	CHIEF OF STAFF	42,500.01
PALASITS,SARA A	07/01/20	09/30/20	PROFESSIONAL STAFF	17,750.01
PHILIP, BRENDAN T.	09/08/20	09/30/20	INTERN	1,329.40
PIAZZA, JOHN I.	07/01/20	09/30/20	CHIEF COUNSEL	41,750.01
REINECKE,GRIFFIN A	07/01/20	09/30/20	RESEARCH ASSISTANT	9,500.01
ROBINSON,HANNAH R	07/01/20	09/30/20	PRESS ASSISTANT	9,000.00
ROOS,AMBER E	07/01/20	09/30/20	FINANCE DIRECTOR	5,297.00
ROSENBERG,ADAM L	07/01/20	09/30/20	STAFF DIRECTOR	35,000.01
RUBIN, ANDREW I.	07/01/20	09/30/20	COUNSEL	15,000.00
SCHNEIDER,JOSHUA T	07/01/20	09/30/20	PROFESSIONAL STAFF	18,750.00
SCHWARTZ,DAVID G	06/23/20	08/16/20	INTERN	1,800.00
SESPICO,EMILY G	07/01/20	08/21/20	INTERN	2,543.20
SLAGELL,ALISON L	07/01/20	09/30/20	SHARED EMPLOYEE	500.01
SOKOLOV, DAHLIA L.	07/01/20	09/30/20	STAFF DIRECTOR	37,500.00
TANG,MICHELLE S	07/01/20	09/30/20	INTERN	5,202.00
THOMPSON,JANE W	07/01/20	09/30/20	STAFF DIRECTOR	31,250.01
VAUGHAN,HEATHER J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	34,374.99
WAGNER,MEGAN L	07/01/20	09/30/20	SHARED STAFF	1,875.00
WANDEL,BRYAN P	07/01/20	09/30/20	FINANCE ASSISTANT	2,500.00
WHITNEY,PAMELA L	07/01/20	09/30/20	SPACE SUBCOMMITTEE STAFF DIREC	35,000.01
WHITTAKER,LARRY W	07/01/20	09/30/20	SHARED EMPLOYEE	13,250.01
WICKRE,JENNIFER A	07/01/20	09/30/20	SENIOR POLICY ADVISOR	42,500.01
WILKINS,ASHLEE N	07/01/20	09/30/20	PROFESSIONAL STAFF	16,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMM ON SCIENCE, SPACE & TECH—Con.								
			WOOD,KENDRA E	07/01/20	09/30/20	CLERK		18,750.00
			WRIGHT,SANGINA Q	07/01/20	09/30/20	RESEARCH ASSISTANT		12,000.00
			YOUSUF, FATIMA	09/15/20	09/30/20	INTERN		578.00
						PERSONNEL COMPENSATION TOTALS:		997,398.99
		TRAVEL						
08-15	AP	01323833	LINSMAYER, LAUREN B.	02/18/20	02/20/20	MEALS		118.84
						TRAVEL TOTALS:		118.84
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01310505	CITI PCARD-UPS 1ZNW150T1537539220	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		110.21
07-15	AP	01310505	CITI PCARD-UPS 29J453KQPC7	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		15.00
07-15	AP	01310505	CITI PCARD-UPS ADJ00278507022301	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		-0.90
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		164.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		751.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		3,336.34
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		751.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		3,129.77
09-28	AP	01332624	CITI PCARD-UPS 1ZNW150T0302290844	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		20.80
09-28	AP	01332624	CITI PCARD-UPS 1ZNW150T0326001647	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		26.30
09-28	AP	01332624	CITI PCARD-UPS 1ZNW150T0339913030	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		28.44
09-28	AP	01332624	CITI PCARD-UPS 29C7N00QBEA	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		9.90
09-28	AP	01332624	CITI PCARD-UPS 29H7R1Q1CFS	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		9.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		751.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,967.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,401.00
		PRINTING AND REPRODUCTION						
08-12	AP	01321414	SHARP BUSINESS SYSTEMS	01/20/20	04/19/20	PRINTING & REPRODUCTION		58.00
08-14	AP	01321434	CITI PCARD-USGOVT PRINT OFC 32	07/27/20	07/27/20	PRINTING & REPRODUCTION		23.00
						PRINTING AND REPRODUCTION TOTALS:		81.00
		OTHER SERVICES						
07-15	AP	01310507	CITI PCARD-EIG CONSTANTCONTACT.COM	06/23/20	06/23/20	WEB DEV HST,EMAIL & RLTD SERV		45.00
08-20	AP	01321436	CITI PCARD-EIG CONSTANTCONTACT.COM	07/23/20	07/23/20	WEB DEV HST,EMAIL & RLTD SERV		45.00
09-17	AP	01332423	CITI PCARD-EIG CONSTANTCONTACT.COM	08/23/20	08/23/20	WEB DEV HST,EMAIL & RLTD SERV		45.00
						OTHER SERVICES TOTALS:		135.00
		SUPPLIES AND MATERIALS						
07-13	AP	01310534	CDW GOVERNMENT LLC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		75.28
07-14	AP	01310533	KOKA, JONA	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		189.72
07-15	AP	01310505	CITI PCARD-AMAZON.COM MS25K6J10 AMZN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		7.55
07-15	AP	01310505	CITI PCARD-AMZN MKTP US MS4DA7O21 AM	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		13.99
07-15	AP	01310505	CITI PCARD-AMZN MKTP US MY7EM7962 AM	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		15.14
07-15	AP	01310505	CITI PCARD-AMZN Mktp US M78AS7RC2	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		178.98
07-15	AP	01310505	CITI PCARD-AMZN Mktp US MS3ND1J60	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		159.64

07-15	AP	01310505	CITI PCARD-AMZN Mktp US MS4Z68O41	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	15.14
07-15	AP	01310505	CITI PCARD-AMZN Mktp US MS5U99402	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	17.09
07-15	AP	01310505	CITI PCARD-AMZN Mktp US MY4H91L70	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	178.98
07-15	AP	01310505	CITI PCARD-AMZN Mktp US MY9BE32R2	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	14.83
07-15	AP	01310505	CITI PCARD-Amazon.com MS9NH3C11	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	7.55
07-15	AP	01310505	CITI PCARD-STAPLES DIRECT	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	350.00
07-15	AP	01310507	CITI PCARD-AMZN MKTP US MS9O65ML2 AM	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	54.95
07-15	AP	01310507	CITI PCARD-AMZN MKTP US MY3MI3IN2 AM	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	199.45
07-15	AP	01310507	CITI PCARD-AMZN Mktp US MS4RW8PX2	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	109.99
07-15	AP	01310507	CITI PCARD-AMZN Mktp US MS96H7NR1	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	1,316.50
07-15	AP	01310507	CITI PCARD-AMZN Mktp US MY9NJ2RB0	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	299.97
07-15	AP	01310507	CITI PCARD-APPLE.COM/US	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	179.14
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	43.99
08-03	AP	01318081	WATERLOGIC EAST LLC	01/01/20	12/31/20	WATER	720.00
08-03	AP	01318085	THE NEW YORK TIMES	07/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	312.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	43.99
08-14	AP	01321434	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	-21.99
08-14	AP	01321434	CITI PCARD-AMZN MKTP US MJ1PB8CC2 AM	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	58.99
08-14	AP	01321434	CITI PCARD-AMZN MKTP US MJ4TM9PC1 AM	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	58.99
08-14	AP	01321434	CITI PCARD-AMZN MKTP US MY6SU2QP2 AM	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	21.99
08-14	AP	01321434	CITI PCARD-AMZN Mktp US MJ0ZZ9ZT1	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	62.53
08-14	AP	01321434	CITI PCARD-AMZN Mktp US MJ2M58AZ1	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	58.99
08-14	AP	01321434	CITI PCARD-AMZN Mktp US MJ8WF4OX2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	44.99
08-14	AP	01321434	CITI PCARD-AMZN Mktp US MV2SM22X0	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	74.00
08-14	AP	01321434	CITI PCARD-AMZN Mktp US MV9RW86N2	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	58.99
08-14	AP	01321434	CITI PCARD-LEGISTORM, LLC	07/21/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	11.61
08-15	AP	01323832	CITI PCARD-AMZN Mktp US MJ4OU4DG0	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	49.19
08-28	AP	01323924	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	8.24
09-15	AP	01332061	CITI PCARD-AMZN Mktp US	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	-58.99
09-15	AP	01332061	CITI PCARD-AMZN Mktp US MF5LJ0ZZ1	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	5.75
09-15	AP	01332061	CITI PCARD-AMZN Mktp US MV2H21YR0	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	97.38
09-15	AP	01332061	CITI PCARD-Amazon.com MF6VQ0VT2	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	459.00
09-15	AP	01332061	CITI PCARD-LEGISTORM, LLC	08/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-17	AP	01332423	CITI PCARD-AMAZON.COM MF21I9RK2 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	234.00
09-17	AP	01332423	CITI PCARD-AMAZON.COM MF70A8R20 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	30.39
09-17	AP	01332423	CITI PCARD-AMAZON.COM MM7X92A11 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	134.95
09-17	AP	01332423	CITI PCARD-AMAZON.COM MU1H21O91 AMZN	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	79.99
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MF0726U30	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	10.99
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MF2XL4WY0	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	190.27
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MF4BW8UE0	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	69.99
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MF8211W82	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	24.99
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MM16P10K1	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	176.97
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MM3NL5P01	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	190.27
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MM7W66492	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	190.27
09-17	AP	01332423	CITI PCARD-Amazon.com MF8CP6990	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	234.00
09-17	AP	01332423	CITI PCARD-Amazon.com MF9GF9950	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	240.99
09-17	AP	01332423	CITI PCARD-Amazon.com MM1PZ5VW1	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	30.39
09-17	AP	01332423	CITI PCARD-Amazon.com MM6OU2P61	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-17	AP	01332423	CITI PCARD-D J WALL-ST-JOURNAL	08/14/20	08/13/21	PUBLICATIONS/REFERENCE MAT'L	572.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMM ON SCIENCE, SPACE & TECH—Con.								
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		43.99
09-28	AP	01337508	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		23.94
09-30	AP	01338333	CLARIS INTERNATIONAL INC	09/25/20	09/25/20	SOFTWARE LESS THAN $500		1,124.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		59.53
						SUPPLIES AND MATERIALS TOTALS:		9,267.33
		EQUIPMENT						
07-15	AP	01310505	CITI PCARD-CDW GOVT #XWT6074	05/25/20	05/25/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		5,841.32
07-24	AP	01317108	CITIBANK	05/25/20	05/25/20	COMPUTER SOFTW PURCH LESS THAN $10,000		5,841.32
07-24	AP	01317108	CITIBANK	05/25/20	05/25/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-5,841.32
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		948.00
08-13	AP	01321410	CDW GOVERNMENT LLC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		487.54
08-13	AP	01321411	CDW GOVERNMENT LLC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		487.54
08-13	AP	01321413	CDW GOVERNMENT LLC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		487.54
08-14	AP	01321409	CDW GOVERNMENT LLC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		487.54
08-14	AP	01321412	CDW GOVERNMENT LLC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		487.54
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		948.00
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MM57I9SP2	08/24/20	08/24/20	WARRANTIES		7.99
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		948.00
						EQUIPMENT TOTALS:		11,131.01
						GENERAL EXPENDITURES TOTALS:		1,030,533.17
						OFFICE TOTALS:		1,030,533.17
2019 COMM ON SCIENCE, SPACE & TECH								
	GENERAL EXPENDITURES							
		SUPPLIES AND MATERIALS						
08-26	AP	01326955	CDW GOVERNMENT LLC	11/12/19	07/16/20	SOFTWARE LESS THAN $500 QTY - 20		7,265.40
						SUPPLIES AND MATERIALS TOTALS:		7,265.40
		EQUIPMENT						
07-06	AP	01309335	CONNECTION	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,994.30
08-06	AP	01320312	NUIX USG INC	01/09/18	01/08/21	MAINTENANCE / REPAIRS		2,625.00
						EQUIPMENT TOTALS:		14,619.30
						GENERAL EXPENDITURES TOTALS:		21,884.70
						OFFICE TOTALS:		21,884.70
2020 COMMITTEE ON SMALL BUSINESS								
	GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	1,936,032.27	659,362.96
						TRAVEL	1,496.51	0.00
						RENT, COMMUNICATION, UTILITIES	17,125.21	5,977.33
						PRINTING AND REPRODUCTION	2,265.18	1,971.07
						OTHER SERVICES	8,454.89	2,805.00
						SUPPLIES AND MATERIALS	7,666.21	1,362.35
						EQUIPMENT	7,746.13	3,031.74

						GENERAL EXPENDITURES TOTALS:	1,980,786.40	674,510.45
						OFFICE TOTALS:	1,980,786.40	674,510.45
		GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION						
			BARR, DELIA K.	07/01/20	09/30/20	PROFESSIONAL STAFF		18,750.00
			BARTON,STACY P	07/01/20	09/30/20	CHIEF OF STAFF		1,372.26
			BOWLES, MAUREEN G.	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			BOWMAN,MATTHEW A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		17,499.99
			BROWN,JENNIFER E	07/01/20	09/30/20	ECONOMIC POLICY COUNSEL		24,999.99
			BRUNO,RICHARD R	07/01/20	09/30/20	DC SCHEDULER		16,250.01
			EMMONS,RACHEL S	07/01/20	09/30/20	STAFF ASST/PRESS ASST		12,500.01
			ENNESSER,TRACY L	07/01/20	09/30/20	STAFF ASSISTANT		13,749.99
			FINKS,LAUREN E	07/01/20	09/30/20	CLERK		18,750.00
			FITZPATRICK,KEVIN W	07/01/20	09/30/20	STAFF DIRECTOR		43,475.01
			GARCIA, MORAIMA	07/01/20	09/30/20	OFFICE MANAGER		27,200.01
			GOMEZ,MATTHEW M	07/01/20	09/30/20	COUNSEL		22,500.00
			HARTZ, JOSEPH E.	07/01/20	09/30/20	POLICY DIRECTOR		33,249.99
			HAUREK, ALEX	07/01/20	09/30/20	SENIOR ADVISOR		32,199.99
			JUNG, MELISSA R.	07/01/20	09/30/20	STAFF DIRECTOR/CHIEF COUNSEL		42,500.01
			KERMAN,ALLISON N	07/01/20	09/30/20	STAFF ASST/POLICY ASST		9,999.99
			LING,VIVIAN	07/01/20	09/30/20	COUNSEL		18,125.01
			MCGINNIS,MICHAEL A	07/01/20	09/30/20	DIGITAL DIR/DEPUTY PRESS SEC		17,499.99
			OLIVER,JANET L	07/01/20	09/30/20	CHIEF COUNSEL/DEP STAFF DIR		42,674.01
			PALMER,ALEXANDRIA J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		20,000.01
			PARMAR, NAVEEN	07/01/20	09/30/20	POLICY DIR AND GENERAL COUNSEL		33,750.00
			PELLETIER,JUSTIN M	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		35,000.01
			QUARTZ,EVELYN S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		22,816.66
			RIVERA GOYCO,IRENE M	07/01/20	09/30/20	PROCUREMENT COUNSEL		27,500.01
			STEIN,MICHAEL A	07/01/20	09/30/20	COUNSEL		20,000.01
			WHITTAKER,ERIN E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		22,500.00
			WILLIAMS-HARRINGTON, ELLEN T.	07/01/20	09/30/20	POLICY DIRECTOR		30,000.00
			YAVOR,ROBERT	07/01/20	09/30/20	PROFESSIONAL STAFF		30,000.00
						PERSONNEL COMPENSATION TOTALS:		659,362.96
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		116.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		294.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,649.92
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		116.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		294.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,745.23
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		112.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		294.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,354.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,977.33
		PRINTING AND REPRODUCTION						
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/20/20	07/20/20	PRINTING & REPRODUCTION		186.92
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/21/20	07/21/20	PRINTING & REPRODUCTION		200.00
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/22/20	07/22/20	PRINTING & REPRODUCTION		200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON SMALL BUSINESS—Con.								
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/23/20	07/23/20	PRINTING & REPRODUCTION		200.00
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/24/20	07/24/20	PRINTING & REPRODUCTION		200.00
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/25/20	07/25/20	PRINTING & REPRODUCTION		194.31
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/26/20	07/26/20	PRINTING & REPRODUCTION		200.00
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/27/20	07/27/20	PRINTING & REPRODUCTION		292.89
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/28/20	07/28/20	PRINTING & REPRODUCTION		296.95
						PRINTING AND REPRODUCTION TOTALS:		1,971.07
		OTHER SERVICES						
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-20	AP	01311680	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-24	AP	01327536	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		2,805.00
		SUPPLIES AND MATERIALS						
08-04	AP	01319178	STATACORP LP	07/31/20	07/31/21	SOFTWARE LESS THAN $500		749.70
08-05	AP	01319186	CRAIN'S NEW YORK BUSINESS	05/01/20	05/01/21	PUBLICATIONS/REFERENCE MAT'L		139.95
08-19	AP	01326552	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		30.99
08-20	AP	01326550	READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER		10.99
08-20	AP	01326551	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		10.99
08-26	AP	01327955	READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER		11.65
08-26	AP	01327957	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		31.65
08-26	AP	01327958	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		31.65
08-27	AP	01327954	READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER		31.65
08-28	AP	01328457	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		30.99
09-30	AP	01338784	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER		10.99
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		271.15
						SUPPLIES AND MATERIALS TOTALS:		1,362.35
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		1,010.58
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		1,010.58
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		1,010.58
						EQUIPMENT TOTALS:		3,031.74
						GENERAL EXPENDITURES TOTALS:		674,510.45
						OFFICE TOTALS:		674,510.45
2019 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
08-03	AP	01319174	W B MASON COMPANY INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		154.00
08-03	AP	01319193	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		339.00
08-11	AP	01319175	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		339.00

08-19	AP	01326549	W B MASON COMPANY INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		189.00
						SUPPLIES AND MATERIALS TOTALS:		1,021.00
		EQUIPMENT						
08-05	AP	01320351	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,788.76
						EQUIPMENT TOTALS:		5,788.76
						GENERAL EXPENDITURES TOTALS:		6,809.76
						OFFICE TOTALS:		6,809.76
2017 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
08-18	AP	01324204	LEIDOS DIGITAL SOLUTIONS INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		958.76
						SUPPLIES AND MATERIALS TOTALS:		958.76
						GENERAL EXPENDITURES TOTALS:		958.76
						OFFICE TOTALS:		958.76
2020 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,197,833.06	736,241.89
						TRAVEL	7,539.74	0.00
						RENT, COMMUNICATION, UTILITIES	24,859.12	8,790.50
						PRINTING AND REPRODUCTION	691.98	0.00
						OTHER SERVICES	3,824.00	2,400.00
						SUPPLIES AND MATERIALS	3,841.15	1,566.32
						EQUIPMENT	32,523.74	17,174.68
						GENERAL EXPENDITURES TOTALS:	2,271,112.79	766,173.39
						OFFICE TOTALS:	2,271,112.79	766,173.39
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			APPLEMAN,DANIELLE R	07/01/20	09/30/20	INVESTIGATOR		15,000.00
			ARROJO,DAVID	07/01/20	09/30/20	COUNSEL TO THE CHAIRMAN		39,999.99
			AWONIYI,TONIA S	07/01/20	09/30/20	DIR OF ADVICE AND EDUCATION		41,250.00
			BAKER,JESSICA E	07/01/20	09/30/20	COUNSEL		31,875.00
			DONAHUE, KATHRYN J.	07/01/20	09/30/20	SENIOR COUNSEL		35,850.00
			DONESA,CHRISTOPHER A	07/01/20	09/30/20	COUNSEL TO THE RANKING MEMBER		39,999.99
			EPSTEIN,MELISSA J	07/01/20	09/30/20	STAFF ASSISTANT		9,500.01
			ESEPPI,RYAN M	07/01/20	09/30/20	STAFF ASSISTANT		9,500.01
			FOSTER,JANET M	04/01/20	09/30/20	COUNSEL		33,197.93
			HERBERT,DONNA	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION		27,500.01
			JANSEN,MATTHEW R	07/01/20	09/30/20	ADVICE & EDUCATION CLERK		10,749.99
			KORN,GEORGE S	07/01/20	09/30/20	FINANCIAL DISCLOSURE CLERK		10,749.99
			MYERS-MUTSCHALL,SARAH P	07/01/20	09/30/20	COUNSEL		32,187.51
			NEDZAR,TAMAR	07/01/20	09/30/20	SENIOR COUNSEL		37,458.24
			OPACHAN,MARK S	07/01/20	09/30/20	COUNSEL		31,010.69
			PEAY,DEBORAH R	07/01/20	09/30/20	SR FINANCIAL DISCLOSURE MNGR.		32,750.01
			PESCATORE,BRITTNEY L	07/01/20	09/30/20	DIRECTOR OF INVESTIGATIONS		41,250.00
			ROSS,CARL E	07/01/20	09/30/20	INVESTIGATIVE COUNSEL		32,187.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON ETHICS—Con.								
			RUST,THOMAS A	07/01/20	09/30/20	STAFF DIRECTOR/CHIEF COUNSEL		43,475.01
			SEO,MICHELLE J	07/01/20	09/30/20	COUNSEL		30,000.00
			SLOANS, TONYA N.	07/01/20	09/30/20	DIRECTOR OF FINANCIAL DISCLOSU		37,500.00
			SZABO,JOHN L	07/01/20	09/30/20	COUNSEL		18,000.00
			TAYLOR,CAROLINE F	07/01/20	09/30/20	INVESTIGATIONS CLERK		10,749.99
			WALKER,KENT E	07/01/20	09/30/20	COUNSEL		30,000.00
			WAMBOLD,ADAM D	07/01/20	09/30/20	PROFESSIONAL STAFF		15,000.00
			WILBURN,TANISHA R	07/01/20	09/30/20	COUNSEL		30,000.00
			WINDES,TRENT H	07/01/20	09/30/20	STAFF ASSISTANT		9,500.01
						PERSONNEL COMPENSATION TOTALS:		736,241.89
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		210.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		400.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,382.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		194.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		380.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,397.20
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		43.54
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		194.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		380.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,209.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,790.50
		OTHER SERVICES						
08-11	AP	01319370	WALDEN WORKS	01/03/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-11	AP	01319372	WALDEN WORKS	01/03/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS		1,200.00
						OTHER SERVICES TOTALS:		2,400.00
		SUPPLIES AND MATERIALS						
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	05/29/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	06/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	06/12/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	06/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	06/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	06/24/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		45.99
07-20	AP	01315943	US COURTS PACER	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		301.80
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		24.24
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	06/26/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	06/29/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/11/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/16/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/24/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		11.61

08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/26/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		45.99
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		30.90
09-02	AP	01329021	CITI PCARD-AMAZON.COM MM1L49QI0 AMZN	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		28.78
09-02	AP	01329021	CITI PCARD-Amazon.com MM16R2QY0	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		323.57
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	07/29/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/12/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/16/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/26/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-09	AP	01330553	THOMSON REUTERS - WEST	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		334.25
09-09	AP	01330566	THOMSON REUTERS - WEST	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		32.50
09-10	AP	01330560	THOMSON REUTERS - WEST	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		108.50
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		45.99
						SUPPLIES AND MATERIALS TOTALS:		1,566.32
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		770.00
08-14	AP	01323718	CARAHSOFT TECHNOLOGY CORPORATION	09/01/20	08/31/21	MAINTENANCE / REPAIRS		14,864.68
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		770.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		770.00
						EQUIPMENT TOTALS:		17,174.68
						GENERAL EXPENDITURES TOTALS:		766,173.39
						OFFICE TOTALS:		766,173.39

2019 COMMITTEE ON ETHICS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	10/29/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L		3.13
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	12/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L		3.13
						SUPPLIES AND MATERIALS TOTALS:		6.26
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,038.26
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		4,273.17
						EQUIPMENT TOTALS:		6,311.43
						GENERAL EXPENDITURES TOTALS:		6,317.69
						OFFICE TOTALS:		6,317.69

2020 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,956,239.69	1,019,725.24
TRAVEL	22,303.68	34.11
RENT, COMMUNICATION, UTILITIES	35,177.61	10,938.40
PRINTING AND REPRODUCTION	1,239.44	1,029.69
OTHER SERVICES	67,625.00	23,130.00
SUPPLIES AND MATERIALS	49,226.67	5,789.99
EQUIPMENT	6,809.92	1,413.00
GENERAL EXPENDITURES TOTALS:	3,138,622.01	1,062,060.43

SPECIAL & SELECT COMMITTEES—Con.
2020 VETERANS' AFFAIRS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:	3,138,622.01	1,062,060.43
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUSTIN-MACKENZIE,ELIZABETH A	07/01/20	09/30/20	DEM STAFF DIRECTOR, HEALTH		31,250.01
		AUSTIN-MACKENZIE,ELIZABETH A	09/01/20	09/30/20	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)		2,500.00
		BECKELMAN,YURI R	07/01/20	09/30/20	SHARED EMPLOYEE		11,850.00
		BENNETT,CHRISTOPHER P	07/01/20	09/30/20	SR PROFESSIONAL STAFF MEMBER		22,500.00
		BENNETT,CHRISTOPHER P	09/01/20	09/30/20	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		BERSTELL,DARIA J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,250.00
		BERSTELL,DARIA J	09/01/20	09/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		CHAPMAN,WILLIAM P	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		14,499.99
		CLARK, JONATHAN A.	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR E		33,750.00
		DEAN,SARAH S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		21,249.99
		DEAN,SARAH S	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		DOTSON, BERNADINE N.	07/01/20	09/30/20	FIN ADMINISTRATOR/OFC MGR		31,250.01
		DOTSON, BERNADINE N.	09/01/20	09/30/20	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)		2,500.00
		GARCIA,SARAH R	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR, T		34,250.01
		GARCIA,SARAH R	09/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)		2,240.00
		GEURINK,JENNI K	07/01/20	09/30/20	PRESS SECRETARY		16,250.01
		GEURINK,JENNI K	09/01/20	09/30/20	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		GOLDSTEIN,ANDREA N	07/01/20	09/30/20	WOMEN VETERANS TASK FORCE POLI		18,750.00
		GOLDSTEIN,ANDREA N	09/01/20	09/30/20	WOMEN VETERANS TASK FORCE POLI (OTHER COMPENSATION)		2,500.00
		GONZALEZ,SAMANTHA E	07/01/20	09/30/20	HEALTH SENIOR POLICY ADVISOR/D		31,749.99
		HARRY,JONATHAN B	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		22,249.99
		HARRY,JONATHAN B	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		HASAN,RASHEEDAH M	07/01/20	09/30/20	CHIEF CLERK		19,250.01
		HASAN,RASHEEDAH M	09/01/20	09/30/20	CHIEF CLERK (OTHER COMPENSATION)		2,500.00
		HILL,CHRISTINE O	07/01/20	09/30/20	SUBCOMM STAFF DIR/HEALTH		36,750.00
		HOROWITZ,MATTHEW J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		27,500.01
		HOROWITZ,MATTHEW J	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		IBARRA,MARCOS A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		18,750.00
		IBARRA,MARCOS A	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		KELLEY,RAYMOND C	07/01/20	09/30/20	DEMOCRATIC STAFF DIRECTOR		39,500.01
		KELLEY,RAYMOND C	09/01/20	09/30/20	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)		1,323.00
		MACDONALD, ALEXIS C.	07/01/20	09/30/20	PROF STAFF MEMBER,OVERSIGHT		28,125.00
		MACDONALD, ALEXIS C.	09/01/20	09/30/20	PROF STAFF MEMBER,OVERSIGHT (OTHER COMPENSATION)		2,500.00
		MALLISON, WILLIAM F.	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR, T		33,249.99
		MCCARTHY,KATHLEEN W	07/01/20	08/31/20	PRESS ASSISTANT		6,666.66
		MCCARTHY,KATHLEEN W	09/01/20	09/30/20	PRESS SECRETARY		4,000.00
		MCNAMEE,CHRISTOPHER P	07/01/20	09/30/20	DEPUTY STAFF DIR/GEN COUNSEL		38,750.01
		MEYER, MATTHEW P.	07/01/20	09/30/20	SHARED EMPLOYEE		7,250.01
		MURRAY,CAROL S	07/01/20	09/30/20	LEGISLATIVE COORDINATOR		23,874.99
		MURRAY,CAROL S	09/01/20	09/30/20	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)		2,500.00

			O'BEIRNE,HEATHER A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	28,749.99
			O'BEIRNE,HEATHER A	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
			PAL,KOUSHIK S	07/01/20	09/30/20	INVESTIGATIVE COUNSEL	28,749.99
			PAL,KOUSHIK S	09/01/20	09/30/20	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
			PURDY,JULIAN A	07/01/20	09/30/20	PROFESSIONAL STAFF MBR, ECONOM	18,999.99
			PURDY,JULIAN A	09/01/20	09/30/20	PROFESSIONAL STAFF MBR, ECONOM (OTHER COMPENSATION)	2,500.00
			REEL,MATTHEW N	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	37,500.00
			REEL,MATTHEW N	09/01/20	09/30/20	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,990.00
			SALAZAR,MIGUEL R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	23,750.01
			SALAZAR,MIGUEL R	09/01/20	09/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			SANTA CRUZ,DANIEL A	07/01/20	09/30/20	DIGITAL DIRECTOR	15,999.99
			SANTA CRUZ,DANIEL A	09/01/20	09/30/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,500.00
			SMITH,KATHERINE L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	14,499.99
			TOWERS,JONATHAN A	07/01/20	09/30/20	REPUBLICAN STAFF DIRECTOR	43,475.01
			TRIPPLAAR,MARIA C	07/01/20	09/30/20	STAFF DIRECTOR, DAMA	32,000.01
			TURNER,JULIA A	07/01/20	09/30/20	DEM STAFF DIR & COUNSEL, DAMA	31,250.01
			TURNER,JULIA A	09/01/20	09/30/20	DEM STAFF DIR & COUNSEL, DAMA (OTHER COMPENSATION)	2,500.00
			TYLER,PETER P	07/01/20	09/30/20	SUBCMTE STAFF DIR, O & I	28,749.99
			TYLER,PETER P	09/01/20	09/30/20	SUBCMTE STAFF DIR, O & I (OTHER COMPENSATION)	2,500.00
			TYRELL, MATTHEW	07/06/20	09/30/20	PROFESSIONAL STAFF MEMBER	22,430.56
			TYRELL, MATTHEW	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
			VOGT,JUSTIN	07/01/20	09/30/20	STAFF DIRECTOR, SUBCOMMITTEE O	30,000.00
			VOGT,JUSTIN	09/01/20	09/30/20	STAFF DIRECTOR, SUBCOMMITTEE O (OTHER COMPENSATION)	2,500.00
			WESTMORELAND,GRAYSON D	07/01/20	09/30/20	DIR OF COALITIONS/PSM/FC LEGI	15,500.01
						PERSONNEL COMPENSATION TOTALS:	1,019,725.24
		TRAVEL					
07-29	AP	01318229	HOROWITZ, MATTHEW	03/06/20	03/09/20	TAXI/PARKING/TOLLS	34.11
						TRAVEL TOTALS:	34.11
		RENT, COMMUNICATION, UTILITIES					
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	176.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	583.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,859.24
08-06	GL	GLA0099787		08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	180.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	583.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	3,134.40
09-24	AP	01337621	BERSTELL, DARIA J	07/30/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	57.15
09-24	GL	MED0100963		09/16/20	09/16/20	HIR GRAPHICS (TRANSFER)	23.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	180.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	583.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2,570.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,938.40
		PRINTING AND REPRODUCTION					
07-21	AP	01316064	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION	29.95
08-12	AP	01321642	CITI PCARD-FACEBK 32H8YUJLF2	07/16/20	07/16/20	ADVERTISEMENTS	50.00
08-12	AP	01321642	CITI PCARD-FACEBK 46B5NUSLF2	07/23/20	07/23/20	ADVERTISEMENTS	175.00
08-12	AP	01321642	CITI PCARD-FACEBK 48FGQUSLF2	07/27/20	07/27/20	ADVERTISEMENTS	250.00
08-12	AP	01321642	CITI PCARD-FACEBK AQGULUWLF2	07/14/20	07/14/20	ADVERTISEMENTS	25.00
08-12	AP	01321642	CITI PCARD-FACEBK DTEPSVNLF2	07/17/20	07/17/20	ADVERTISEMENTS	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 VETERANS' AFFAIRS—Con.								
08-12	AP	01321642	CITI PCARD-FACEBK DTLXUVNLF2	07/20/20	07/20/20	ADVERTISEMENTS		75.79
08-12	AP	01321642	CITI PCARD-FACEBK HV226U2MF2	07/14/20	07/14/20	ADVERTISEMENTS		25.00
08-12	AP	01321642	CITI PCARD-FACEBK KQKDSUWLF2	07/21/20	07/21/20	ADVERTISEMENTS		125.00
08-12	AP	01321642	CITI PCARD-FACEBK KY3H8U6LF2	07/13/20	07/13/20	ADVERTISEMENTS		25.00
08-12	AP	01321642	CITI PCARD-FACEBK VWWWQVNLF2	07/15/20	07/15/20	ADVERTISEMENTS		35.00
09-10	AP	01330210	CITI PCARD-FACEBK QVXXCWNLF2	07/27/20	07/28/20	ADVERTISEMENTS		138.95
						PRINTING AND REPRODUCTION TOTALS:		1,029.69
		OTHER SERVICES						
07-16	AP	01312632	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP	01313066	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-08	AP	01320512	CREATIVENGINE	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-08	AP	01320513	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-08	AP	01320514	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-08	AP	01320515	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-11	AP	01321270	CITI PCARD-DROPBOX NQRRHVRT3YG9	06/17/20	06/17/20	NON-TECHNOLOGY SERVICE CONTR		1,272.00
08-11	AP	01321270	CITI PCARD-SEC CR DROPBOX NQRRHVRT3Y	06/17/20	06/17/20	NON-TECHNOLOGY SERVICE CONTR		-1,272.00
08-16	AP	01322971	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323409	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01333221	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01333660	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		23,130.00
		SUPPLIES AND MATERIALS						
07-08	AP	01309329	CITI PCARD-AMAZON.COM MY4GC5KJ1 AMZN	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)		139.00
07-08	AP	01309329	CITI PCARD-AMZN Mktp US MY2HC87R2	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		19.99
07-08	AP	01309329	CITI PCARD-AMZN Mktp US MY3L805X2	06/09/20	06/09/20	HABITATION EXPENSE		47.80
07-08	AP	01309329	CITI PCARD-AMZN Mktp US MY5HP1HT2	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		92.00
07-08	AP	01309329	CITI PCARD-AMZN Mktp US MY5ND6DD0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		88.47
07-08	AP	01309329	CITI PCARD-AMZN Mktp US MY64E89Z0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		15.94
07-08	AP	01309329	CITI PCARD-Amazon.com MY4V22YZ0	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		39.98
07-09	AP	01309324	CITI PCARD-AMAZON.COM MS4I110B0 AMZN	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)		43.38
07-09	AP	01309324	CITI PCARD-AMZN MKTP US MS7T83OT2 AM	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		37.88
07-09	AP	01309324	CITI PCARD-AMZN Mktp US MS35B6NC1	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		89.54
07-09	AP	01309324	CITI PCARD-Kikki.K	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		41.88
07-09	AP	01309324	CITI PCARD-PAYPAL HAWAIICRASH EBAY	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		84.76
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		75.85
07-29	AP	01318233	HOROWITZ, MATTHEW	07/07/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		219.19
07-29	AP	01318253	HOROWITZ, MATTHEW	06/15/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		33.89
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		331.10
08-11	AP	01321270	CITI PCARD-AMAZON.COM MJ1E174W2 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		14.97
08-11	AP	01321270	CITI PCARD-AMAZON.COM MJ85Y2N60 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		28.48

08-11	AP	01321270	CITI PCARD-AMAZON.COM MV0GB9VT2 AMZN	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	27.00
08-11	AP	01321270	CITI PCARD-AMAZON.COM MV2AC32C1 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	307.58
08-11	AP	01321270	CITI PCARD-AMZN MKTP US MJ0JW04W1 AM	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	63.80
08-11	AP	01321270	CITI PCARD-AMZN MKTP US MJ3F06N01 AM	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	81.73
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MJ22828P2	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	15.99
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MJ2EN60C1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	35.48
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MJ3581PB1	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	39.96
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MJ77T9FH0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	59.96
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MV44G71C2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	16.99
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MV4CC7VB2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	11.87
08-11	AP	01321270	CITI PCARD-Amazon.com MJ1TF1VG1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	414.56
08-11	AP	01321270	CITI PCARD-Amazon.com MS3UQ7IV0	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	19.99
08-11	AP	01321270	CITI PCARD-LOOPY CASES	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	61.48
08-11	AP	01321270	CITI PCARD-ZOOM.US	06/21/20	07/20/20	SOFTWARE LESS THAN $500	408.03
08-11	AP	01321270	CITI PCARD-ZOOM.US	07/21/20	08/20/20	SOFTWARE LESS THAN $500	408.03
08-11	AP	01321296	DOTSON, BERNADINE N.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	69.80
08-12	AP	01321642	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L	136.71
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
09-10	AP	01330210	CITI PCARD-AMAZON.COM MF04U0SY2 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	124.98
09-10	AP	01330210	CITI PCARD-AMAZON.COM MF6099GS0 AMZN	08/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	21.49
09-10	AP	01330210	CITI PCARD-AMAZON.COM MF6RY6DR2 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	17.82
09-10	AP	01330210	CITI PCARD-AMAZON.COM MF7DE96X1 AMZN	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	199.99
09-10	AP	01330210	CITI PCARD-AMZN MKTP US MF9NO78N1 AM	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	22.99
09-10	AP	01330210	CITI PCARD-AMZN Mktp US MF1TG9SP1	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	247.20
09-10	AP	01330210	CITI PCARD-AMZN Mktp US MF3ZP2SX2	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	154.18
09-10	AP	01330210	CITI PCARD-AMZN Mktp US MM65598M0	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	79.98
09-10	AP	01330210	CITI PCARD-AMZN Mktp US MM6D74XR2	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	249.10
09-10	AP	01330210	CITI PCARD-AMZN Mktp US MM6VR42G1	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	11.99
09-10	AP	01330210	CITI PCARD-Amazon.com MF32S6740	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	49.99
09-10	AP	01330210	CITI PCARD-DROPBOX YV34PZSV98DL	07/29/20	07/29/20	SOFTWARE LESS THAN $500	79.50
09-10	AP	01330210	CITI PCARD-LOOPY CASES	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	148.40
09-10	AP	01330210	CITI PCARD-LOOPY CASES	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)	23.14
09-10	AP	01330210	CITI PCARD-ZOOM.US	08/21/20	09/20/20	SOFTWARE LESS THAN $500	408.03
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	320.15
						SUPPLIES AND MATERIALS TOTALS:	5,789.99
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	471.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	471.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:	1,413.00
						GENERAL EXPENDITURES TOTALS:	1,062,060.43
						OFFICE TOTALS:	1,062,060.43

2019 VETERANS' AFFAIRS
GENERAL EXPENDITURES
EQUIPMENT

07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	6,869.80
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	3,395.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 VETERANS' AFFAIRS—Con.							
					EQUIPMENT TOTALS:		10,265.69
					GENERAL EXPENDITURES TOTALS:		10,265.69
					OFFICE TOTALS:		10,265.69
2020 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,327,437.25	2,188,611.35
					TRAVEL	227.19	0.00
					RENT, COMMUNICATION, UTILITIES	140,610.55	52,537.64
					PRINTING AND REPRODUCTION	2,118.58	32.83
					OTHER SERVICES	15,495.00	15,375.00
					SUPPLIES AND MATERIALS	55,351.28	13,966.02
					EQUIPMENT	70,708.76	29,364.46
					GENERAL EXPENDITURES TOTALS:	6,611,948.61	2,299,887.30
					OFFICE TOTALS:	6,611,948.61	2,299,887.30
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AINSLEY,MATTHEW E	09/01/20	09/30/20	LAW CLERK		1,500.00
		ANDRES,GARY J	07/01/20	09/30/20	STAFF DIRECTOR		43,125.00
		ATHY,SUSAN	07/01/20	09/30/20	TAX COUNSEL, OVERSIGHT SUBCOMM		39,369.99
		BARON,ZACHARY L	07/01/20	09/30/20	COUNSEL, OVERSIGHT SUBCOMMITTE		34,290.00
		BELL,ELIZABETH A	07/01/20	09/30/20	TAX COUNSEL		37,592.01
		BREIDENBACH,CARRIE ANN	07/01/20	09/30/20	FULL COMMITTEE CLERK		24,312.00
		BROWN,DANIELLE J	07/01/20	09/30/20	GENERAL COUNSEL & PARLIAMENTAR		41,402.01
		CASEY,BRANDON C	07/01/20	09/30/20	FULL COMMITTEE STAFF DIR		43,475.01
		CATALFAMO,JOHN J	07/01/20	09/30/20	TRADE SUBCOMMITTEE CLERK/LA		15,930.00
		CLERGET,SEAN N	07/01/20	09/30/20	OVERSIGHT COUNSEL		30,000.00
		COLLINS, ELLE	07/01/20	09/30/20	COUNSEL		17,499.99
		CONNOR,ROBERT C	06/01/20	09/30/20	PROFESSIONAL STAFF		6,666.68
		CRUZ-DE JESUS,VICTORIA A	07/01/20	08/14/20	STAFF ASSISTANT		4,967.11
		CURETON,LAURA L	07/01/20	09/30/20	SCHEDULE COORDINATOR		6,249.99
		DECKER,PAIGE N	07/01/20	09/30/20	DIR COALITIONS & MEM SERVICES		24,999.99
		DOLIN,RACHEL B	07/01/20	09/30/20	PROFESSIONAL STAFF-HEALTH S C		31,749.99
		DOWNS,TAYLOR J	07/01/20	09/30/20	SUBCOMMITTEE CLERK AND LEGISLA		15,930.00
		DUPONT,ZACHARY P	07/01/20	09/30/20	STAFF ASSISTANT		19,500.00
		EGORIN,MELANIE A	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR, HEALTH		34,290.00
		ELLARD, ANGELA P.	07/01/20	09/30/20	CHIEF TRADE COUNSEL		42,674.01
		FAY RODRIGUEZ,KELLY M	07/01/20	09/30/20	TRADE COUNSEL, TRADE SUBCOMMIT		31,250.01
		FREIRE,JOHN P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		35,000.01
		FRIEDMAN,JULIA A	07/01/20	09/30/20	TRADE COUNSEL, TRADE SUBCOMMIT		31,749.99
		FROMM, SHARON M.	07/01/20	09/30/20	GENERAL COUNSEL & PARLIAMENTAR		40,500.00
		GARTIN,RANDELL J	07/01/20	09/30/20	CHIEF TAX COUNSEL		42,102.75

GERZOF,DEVIN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
GETZ,KARA A	07/01/20	09/30/20	COUNSELOR TO THE CHAIRMAN	21,000.00
GINGRICH, AMY S.	07/01/20	09/30/20	STAFF DIRECTOR	38,750.01
GIORDANO,DAVID A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
GOULD, JENNIFER A.	07/01/20	09/30/20	COMMITTEE ADMINISTRATOR	42,102.75
GRADISON,ANDREW K	07/01/20	09/30/20	PROFESSIONAL STAFF	16,250.01
GROSSMAN,ANDREW L	07/01/20	09/30/20	DEMOCRATIC CHIEF TAX COUNSEL	42,102.75
GULSHEN,JAY B	07/01/20	09/30/20	PROFESSIONAL STAFF	22,500.00
HALL,AMY B	07/01/20	09/30/20	STAFF DIRECTOR, HEALTH SUBCOMM	42,102.75
HATCH,ERIN E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	37,500.00
HOPE,KARIN M	07/01/20	09/30/20	TAX COUNSEL	30,000.00
HORNEDO, NICOLAS D.	07/06/20	09/30/20	DIGITAL DIRECTOR	14,875.00
JONES,CAROLINE L	07/01/20	09/30/20	ASSISTANT CLERK	12,500.01
KALDAHL,RACHEL A	07/01/20	09/30/20	OVERSIGHT STAFF DIRECTOR	38,750.01
KALYANAM, ARUNA	07/01/20	09/30/20	DEP CHIEF TAX COUNSEL & SELECT	42,102.75
KANTER,JASON M	07/01/20	09/30/20	PROFESSIONAL STAFF	31,250.01
KLAVERKAMP, KATHRYN O.	07/01/20	09/30/20	STAFF DIRECTOR, SOCIAL SECURIT	42,102.75
KOURI,JOSEPH E	07/01/20	09/30/20	ECONOMIST	12,500.01
LAROCHELLE,SCOTT E	07/01/20	09/30/20	FULL COMMITTEE STAFF ASSISTANT	15,930.00
LEVIN,SARAH	07/01/20	09/30/20	PROF STF MEMBER,SUB ON HEALTH	34,290.00
LIN,ALICE	07/01/20	09/30/20	BUDGET POLICY ADVISOR	21,549.99
MANJEE,ALIYA H	07/01/20	09/30/20	COUNSEL	18,429.99
MCAFEE,KAREN B	07/01/20	09/30/20	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
MCGLINCH,MARGARET A	07/01/20	09/30/20	SENIOR COUNSEL	34,290.00
MEINERT,KIMBERLY Y	07/01/20	09/30/20	PROFESSIONAL STAFF	27,900.00
MLINAR,ALYENE S	07/01/20	09/30/20	PROFESSIONAL STAFF	32,499.99
MORE,ISABELLA M	07/01/20	09/30/20	COUNSEL, OVERSIGHT SUBCOMMITTE	33,443.33
MULL,KEIGAN T	07/01/20	09/30/20	TRADE COUNSEL, TRADE SUBCOMMIT	34,290.00
O'HARA,ELIZABETH B	07/01/20	09/30/20	PROFESSIONAL STAFF, HEALTH SUB	21,000.00
OPALICH,DYLAN D	07/01/20	09/30/20	PRESS SECRETARY	19,374.99
PARKS,STEPHANIE M	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR-HEALTH	38,750.01
PATIL,NEIL S	07/01/20	08/28/20	SUBCOMMITTEE CLERK AND LEGISLA	6,547.56
PEABODY,PAYSON R	07/01/20	09/30/20	TAX COUNSEL	31,250.01
PERKINS,WUAN T	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	18,470.01
POITEVIEN,MARIE E	07/01/20	09/30/20	ASSISTANT TO THE FC STAFF DIRE	14,660.01
PRICHARD,JIWON	07/01/20	09/30/20	TAX COUNSEL	39,369.99
RICHARDSON,ORRIEL L	07/01/20	09/30/20	HEALTH SUB PROF STAFF	32,916.67
RUHLEN, MARY E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	622.26
SCHELLIN,MEREDITH P	07/01/20	09/30/20	DIGITAL DIRECTOR	13,749.99
SEDDIGHI,ARMAN	07/01/20	09/30/20	SOCIAL SECURITY SUBCOMMITTEE C	14,660.01
SLATER,LEE	07/01/20	09/30/20	DIR OUTREACH/MBR. SERVICES	36,830.01
SMITH,TAYLOR C	07/01/20	07/17/20	STAFF ASSISTANT	1,919.11
SNEAD,JOSHUA M	07/01/20	09/30/20	TRADE COUNSEL	31,500.00
SOLIS,JESSE A	07/01/20	09/30/20	PRESS SECRETARY	18,750.00
STEIGER, MORNA	07/01/20	09/30/20	STAFF DIRECTOR, WORKER & FAMIL	42,102.75
SUTCLIFFE,TRACEY J	07/01/20	09/30/20	PROFESSIONAL STAFF	29,210.01
TAI,KATHERINE C	07/01/20	09/30/20	CHIEF TRADE COUNSEL	42,102.75
TUTTLE, FAITH J.	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
VINCENT,CHERYL A	07/01/20	09/30/20	STAFF DIRECTOR, WORKER & FAMIL	38,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON WAYS AND MEANS—Con.								
			WALKER, ANTOINE M.	07/01/20	09/30/20	IT DIRECTOR		38,459.76
			WALKER,ELISA A	07/01/20	09/30/20	PROFESSIONAL STAFF		27,939.99
			WARREN, GREGORY P.	07/01/20	09/30/20	ASSISTANT CLERK		12,500.01
			WHITE,KATHERINE F	07/01/20	09/30/20	TRADE COUNSEL, TRADE SUBCOMMIT		31,749.99
			WHITTAKER, ALEXANDRA L.	07/01/20	09/30/20	TRADE COUNSEL		37,592.01
			WINNICK,DANIEL J	07/01/20	09/30/20	TAX COUNSEL		37,592.01
						PERSONNEL COMPENSATION TOTALS:		2,188,611.35
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		376.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,563.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		14,972.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		376.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,563.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		17,048.44
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		276.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		1,563.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		14,798.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		52,537.64
		PRINTING AND REPRODUCTION						
08-24	AP	01327055	STEIGER, MORNA	05/07/20	06/06/20	PRINTING & REPRODUCTION		10.59
08-24	AP	01327055	STEIGER, MORNA	06/07/20	07/06/20	PRINTING & REPRODUCTION		13.77
08-24	AP	01327055	STEIGER, MORNA	07/07/20	08/06/20	PRINTING & REPRODUCTION		8.47
						PRINTING AND REPRODUCTION TOTALS:		32.83
		OTHER SERVICES						
07-16	AP	01312612	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-16	AP	01322951	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-16	AP	01333201	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
						OTHER SERVICES TOTALS:		15,375.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315412	THE FINANCIAL TIMES LIMITED	06/12/20	06/11/21	PUBLICATIONS/REFERENCE MAT'L		8,586.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		8.00
07-21	AP	01316240	CITI PCARD-ALAMO FLAG OF DC INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		124.00
07-21	AP	01316240	CITI PCARD-APPLE.COM/US	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		38.74
07-21	AP	01316240	CITI PCARD-Amazon.com AK1I85573	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)		41.99
07-21	AP	01316240	CITI PCARD-BROAD BRANCH MARKET - DC	01/29/20	01/29/20	FOOD & BEVERAGE		145.80
07-21	AP	01316240	CITI PCARD-CREAMERY DD 60068111	02/27/20	02/27/20	FOOD & BEVERAGE		17.80
07-23	AP	01316659	O'CONNOR, JENNIFER A.	07/18/20	07/18/20	HABITATION EXPENSE		42.93
07-23	AP	01316659	O'CONNOR, JENNIFER A.	07/19/20	07/19/20	HABITATION EXPENSE		37.03
07-23	AP	01316659	O'CONNOR, JENNIFER A.	07/21/20	07/21/20	HABITATION EXPENSE		31.26
07-23	AP	01316659	O'CONNOR, JENNIFER A.	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)		20.12
07-23	AP	01316659	O'CONNOR, JENNIFER A.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		21.15
07-25	AP	01317079	WARREN, GREGORY P.	07/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		234.03
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		23.06

08-10	AP	01318365	CDW GOVERNMENT LLC	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	224.16
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-13	AP	01321204	WATERLOGIC EAST LLC	01/01/20	12/31/20	WATER	1,608.97
08-18	AP	01326402	CITI PCARD-AMZN Mktp US M790T2B52	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	198.95
08-18	AP	01326402	CITI PCARD-AMZN Mktp US MS9VE5RQ0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	38.21
08-18	AP	01326402	CITI PCARD-AMZN Mktp US MY55S5BD1	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	57.18
08-21	AP	01327056	CITI PCARD-AMZN Mktp US MJ8JS7X50	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	324.95
08-21	AP	01327056	CITI PCARD-BEST BUY MHT 00004465	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	1,493.86
08-21	AP	01327056	CITI PCARD-BEST BUY MHT 00004937	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	179.99
08-21	AP	01327056	CITI PCARD-D J WALL-ST-JOURNAL	02/04/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	143.07
09-11	AP	01331589	CDW GOVERNMENT LLC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	224.16
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	72.90
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	23.71
						SUPPLIES AND MATERIALS TOTALS:	13,966.02
		EQUIPMENT					
07-13	AP	01310140	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	4,800.00
07-24	AP	01317095	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	MAINTENANCE / REPAIRS	4,800.00
07-24	AP	01317095	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	-4,800.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,353.46
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	3,465.30
08-21	AP	01327056	CITI PCARD-BEST BUY MHT 00004937	04/15/20	04/15/20	WARRANTIES	19.99
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	2,353.46
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	4,444.69
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	2,353.46
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	9,574.10
						EQUIPMENT TOTALS:	29,364.46
						GENERAL EXPENDITURES TOTALS:	2,299,887.30
						OFFICE TOTALS:	2,299,887.30

2019 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-07	AP	01309327	CDW GOVERNMENT LLC	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,395.19
07-16	AP	01313356	THE NEW YORK TIMES	12/17/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L	4,888.00
07-20	AP	01315740	RICHARDSON, ORRIEL L.	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE)	83.73
07-20	AP	01315741	KANTER, JASON M.	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE)	4.57
07-20	AP	01315741	KANTER, JASON M.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	39.89
07-23	AP	01316651	O'CONNOR, JENNIFER A.	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	33.58
08-11	AP	01320581	KLAVERKAMP, KATHRYN O.	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	69.17
08-11	AP	01320581	KLAVERKAMP, KATHRYN O.	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	44.50
08-11	AP	01320600	KLAVERKAMP, KATHRYN O.	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	236.97
08-11	AP	01320600	KLAVERKAMP, KATHRYN O.	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	26.49
08-11	AP	01320600	KLAVERKAMP, KATHRYN O.	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	42.39
08-11	AP	01320600	KLAVERKAMP, KATHRYN O.	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	41.93
						SUPPLIES AND MATERIALS TOTALS:	7,906.41
		EQUIPMENT					
07-07	AP	01309327	CDW GOVERNMENT LLC	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN $25,000	36,981.54
08-21	AP	01327139	CDW GOVERNMENT LLC	04/07/20	04/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,678.09
08-31	AP	01328515	CDW GOVERNMENT LLC	06/19/20	06/19/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,278.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON WAYS AND MEANS—Con.							
08-31	AP 01328515	CDW GOVERNMENT LLC	06/19/20	06/19/20	WARRANTIES QTY - 5		1,166.95
					EQUIPMENT TOTALS:		47,104.83
					GENERAL EXPENDITURES TOTALS:		55,011.24
					OFFICE TOTALS:		55,011.24
2020 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,969,051.64	1,362,581.86
					TRAVEL	4,574.50	2,323.99
					RENT, COMMUNICATION, UTILITIES	36,813.53	13,817.32
					PRINTING AND REPRODUCTION	252.35	119.80
					OTHER SERVICES	72,352.00	23,084.00
					SUPPLIES AND MATERIALS	17,825.87	8,225.37
					EQUIPMENT	17,601.88	5,849.60
					GENERAL EXPENDITURES TOTALS:	4,118,471.77	1,416,001.94
					OFFICE TOTALS:	4,118,471.77	1,416,001.94
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASTON,MADISON C	07/01/20	09/30/20	REPUBLICAN STAFF ASSISTANT		22,500.01
		BENNETT,WELLS C	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL		39,999.99
		BERGREEN, TIMOTHY S.	07/01/20	09/30/20	STAFF DIRECTOR - MAJORITY		43,475.01
		BITAR,MAHER B	07/01/20	09/30/20	GENERAL COUNSEL-DEMOCRATIC		41,250.00
		BLAKE,CARLY A	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		42,500.01
		BOLAND,PATRICK M	07/01/20	09/30/20	SHARED EMPLOYEE		31,559.49
		BOWERS, MANDY	08/17/20	09/30/20	PROFESSIONAL STAFF		17,111.11
		COHEN,LINDA D	07/01/20	09/30/20	PROFESSIONAL STAFF MBR		41,250.00
		EAGER,THOMAS B	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		30,000.00
		EVANS,WILLIAM	07/01/20	09/30/20	OVERSIGHT COUNSEL		33,750.00
		FALLON JR,PATRICK F	07/01/20	09/30/20	SENIOR INVESTIGATIVE STAFF		33,750.00
		FLANIGAN,WILLIAM A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		37,825.01
		GOODWIN, HELEN C.	07/14/20	09/30/20	OPERATIONS MANAGER		14,972.22
		GRACE,ABIGAIL C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,083.34
		GRAJEDA,CLAUDIO M	07/01/20	09/30/20	DIRECTOR OF INFORMATION SYSTEM		28,333.33
		GREEN,MEGHAN E	07/01/20	09/30/20	SENIOR COUNSEL		36,000.00
		HARVEY,DEREK J	07/01/20	09/30/20	SENIOR ADVISOR FOR ANALYSIS		39,491.67
		HOUSE, ANDREW F.	07/01/20	07/31/20	PROFESSIONAL STAFF MEMBER		11,666.67
		HOUSE, ANDREW F.	08/01/20	09/30/20	BUDGET DIRECTOR/PROFESSIONAL S		27,408.34
		HULME,ELIZABETH K	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		27,825.01
		JEPSON, KRISTIN R.	07/01/20	09/30/20	SECURITY DIRECTOR		30,000.00
		KEITH,STEPHEN R	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		37,500.00
		KERR,KIMBERLEE	07/01/20	09/30/20	DIR. OF INFORMATION MANAGEMENT		24,583.33
		LANGER,JACOB	07/01/20	09/30/20	SHARED EMPLOYEE		37,150.00

			LAX,KELSEY M	07/01/20	09/30/20	CLERK	17,499.99
			MAJOR, LISA D.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	37,825.01
			MISKO,SEAN A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	37,500.00
			MITCHELL,NICOLAS A	07/01/20	07/31/20	INVESTIGATIVE COUNSEL	11,666.67
			MITCHELL,NICOLAS A	08/01/20	09/30/20	SENIOR COUNSEL, INVESTIGATIONS	23,333.34
			NOBLE,DANIEL S	07/01/20	09/30/20	SENIOR COUNSEL FOR INVESTIGATI	36,750.00
			PAPPAS,GEORGE J	07/01/20	09/30/20	REPUBLICAN ACTING STAFF DIR	43,475.01
			PARMITER,ROBERT B	07/01/20	09/30/20	REPUBLICAN GENERAL COUNSEL	42,991.67
			PATHAK,KRISHNA K	07/01/20	09/30/20	STAFF ASSISTANT	12,500.01
			PILIPENKO,DIANA Y	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	35,000.01
			ROGERS THORPE, AMANDA A.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	34,583.34
			ROWBERRY, ARIANA N.	07/30/20	09/30/20	PROFESSIONAL STAFF MEMBER	18,638.90
			SIKORSKYJ,LUCIAN D	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
			STOSZ,CONRAD D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	20,833.34
			SUBER,KATHY L	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	38,750.01
			THURMAN,AARON A	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	38,000.01
			WAKEMAN,RAFFAELA L	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR AND GEN	35,000.01
			WIRKKALA,RHEANNE E	07/01/20	09/30/20	DIRECTOR OF INVESTIGATIONS	37,500.00
			WU,WILLIAM N	07/01/20	09/30/20	BUDGET DIRECTOR, MAJORITY	41,250.00
						PERSONNEL COMPENSATION TOTALS:	1,362,581.86
		TRAVEL					
07-14	AP	01310965	PATHAK, KRISHNA K.	06/24/20	07/10/20	TAXI/PARKING/TOLLS	201.44
08-25	AP	01319010	COHEN,LINDA D	07/20/20	07/31/20	TAXI/PARKING/TOLLS	376.85
08-25	AP	01327696	PATHAK, KRISHNA K.	07/10/20	08/04/20	TAXI/PARKING/TOLLS	379.60
08-25	AP	01327696	PATHAK, KRISHNA K.	08/06/20	08/17/20	TAXI/PARKING/TOLLS	216.31
08-28	AP	01328246	PATHAK, KRISHNA K.	08/20/20	08/27/20	TAXI/PARKING/TOLLS	143.05
09-01	AP	01328707	STOSZ, CONRAD D.	01/27/20	08/04/20	TAXI/PARKING/TOLLS	346.31
09-08	AP	01330300	MAJOR, LISA D.	01/21/20	02/07/20	PRIVATE AUTO MILEAGE	93.20
09-08	AP	01330300	MAJOR, LISA D.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	73.03
09-08	AP	01330300	MAJOR, LISA D.	03/10/20	03/10/20	TAXI/PARKING/TOLLS	16.80
09-08	AP	01330308	PATHAK, KRISHNA K.	08/27/20	09/04/20	TAXI/PARKING/TOLLS	87.44
09-09	AP	01330681	BERGREEN, TIMOTHY S.	08/26/20	08/26/20	PRIVATE AUTO MILEAGE	46.87
09-29	AP	01338503	PATHAK, KRISHNA K.	09/04/20	09/24/20	TAXI/PARKING/TOLLS	343.09
						TRAVEL TOTALS:	2,323.99
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01310948	CITI PCARD-VERIZON ONETIMEPAY	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	54.41
07-14	AP	01310948	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,701.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	188.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	691.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	169.77
08-03	AP	01318974	CITI PCARD-VERIZON ONETIMEPAY	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	59.20
08-03	AP	01318974	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,979.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	188.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	691.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	171.85
09-04	AP	01330163	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,893.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	188.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	691.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	148.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,817.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 INTELLIGENCE—Con.								
		PRINTING AND REPRODUCTION						
08-25	AP	01327700	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		29.95
09-29	AP	01338496	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		89.85
						PRINTING AND REPRODUCTION TOTALS:		119.80
		OTHER SERVICES						
07-16	AP	01312645	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		7,228.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		700.00
08-16	AP	01322984	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		7,228.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		700.00
09-16	AP	01333234	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		7,228.00
						OTHER SERVICES TOTALS:		23,084.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER		206.64
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		140.16
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		1,902.81
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	WATER		52.20
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		28.26
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		395.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,318.30
08-03	AP	01318974	CITI PCARD-AMZN Mktp US MJ5Z26H62	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		804.00
08-03	AP	01318974	CITI PCARD-FPMFOREIGNPOLICYMAG	07/07/20	07/06/21	PUBLICATIONS/REFERENCE MAT'L		596.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		21.74
09-04	AP	01330163	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		15.89
09-04	AP	01330163	CITI PCARD-D J WALL-ST-JOURNAL	08/23/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		21.72
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		1,885.36
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		824.30
						SUPPLIES AND MATERIALS TOTALS:		8,225.37
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		664.00
08-04	AP	01319914	LEIDOS DIGITAL SOLUTIONS INC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		657.60
08-04	AP	01319916	LEIDOS DIGITAL SOLUTIONS INC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,200.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		664.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		664.00
						EQUIPMENT TOTALS:		5,849.60
						GENERAL EXPENDITURES TOTALS:		1,416,001.94
						OFFICE TOTALS:		1,416,001.94
2019 INTELLIGENCE								
GENERAL EXPENDITURES								
		TRAVEL						
09-08	AP	01330300	MAJOR, LISA D.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE		27.25
						TRAVEL TOTALS:		27.25

		EQUIPMENT						
07-24	AP	01317157	CDW GOVERNMENT LLC	05/26/20	05/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,890.74
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		5,356.00
						EQUIPMENT TOTALS:		8,246.74
						GENERAL EXPENDITURES TOTALS:		8,273.99
						OFFICE TOTALS:		8,273.99
2018 INTELLIGENCE								
	GENERAL EXPENDITURES							
		OTHER SERVICES						
07-24	AP	01316791	REDAPT INC	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		3,600.00
						OTHER SERVICES TOTALS:		3,600.00
						GENERAL EXPENDITURES TOTALS:		3,600.00
						OFFICE TOTALS:		3,600.00
2020 SELECT COMM - MODERNIZATION								
	GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION		588,673.67	176,772.17
					TRAVEL		182.80	0.00
					RENT, COMMUNICATION, UTILITIES		8,127.66	2,745.24
					OTHER SERVICES		5,300.00	300.00
					SUPPLIES AND MATERIALS		943.76	174.87
					EQUIPMENT		5,164.35	921.45
						GENERAL EXPENDITURES TOTALS:	608,392.24	180,913.73
						OFFICE TOTALS:	608,392.24	180,913.73
	GENERAL EXPENDITURES							
		PERSONNEL COMPENSATION						
			CURRINDER,MARIAN L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		30,000.00
			HARDING, MARIAH B.	07/01/20	09/30/20	CLERK		13,749.99
			INNIS,ALYSSA A	07/01/20	09/30/20	DIGITAL DIRECTOR		16,250.01
			KELLY,RACHEL	07/01/20	09/30/20	CHIEF OF STAFF		12,500.01
			MASSIWER,MICHAEL T	07/01/20	09/30/20	RESEARCH ASSOCIATE		9,999.99
			NEILL,ALLIE	07/01/20	09/30/20	STAFF DIRECTOR		42,102.75
			OLSON,JACOB N	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		42,102.75
			STEWART,DANIELLE V	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		9,000.00
			STILPHEN, YUE T.	07/27/20	09/30/20	INTERN		1,066.67
						PERSONNEL COMPENSATION TOTALS:		176,772.17
		RENT, COMMUNICATION, UTILITIES						
07-29	AP	01317857	YAYNAY LLC	07/06/20	08/05/20	COMPUTER SERVICE		500.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		615.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		616.94
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		108.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 SELECT COMM - MODERNIZATION—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		603.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,745.24
		OTHER SERVICES						
08-20	AP	01324029	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
07-15	AP	01311481	CITI PCARD-ZOOM.US	06/21/20	07/20/20	SOFTWARE LESS THAN $500		58.29
08-17	AP	01324038	CITI PCARD-ZOOM.US	07/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		58.29
09-16	AP	01332574	CITI PCARD-ZOOM.US	08/21/20	09/20/20	SOFTWARE LESS THAN $500		58.29
						SUPPLIES AND MATERIALS TOTALS:		174.87
		EQUIPMENT						
07-15	AP	01311487	CREATIVENGINE	06/01/20	06/30/20	MAINTENANCE / REPAIRS		300.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		207.15
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		207.15
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		207.15
						EQUIPMENT TOTALS:		921.45
						GENERAL EXPENDITURES TOTALS:		180,913.73
						OFFICE TOTALS:		180,913.73
2020 HOMELAND SECURITY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,810,528.04	1,625,813.76
						TRAVEL	3,107.77	210.20
						RENT, COMMUNICATION, UTILITIES	57,027.95	20,449.97
						PRINTING AND REPRODUCTION	464.50	0.00
						OTHER SERVICES	8,391.66	3,646.72
						SUPPLIES AND MATERIALS	16,962.40	5,966.19
						EQUIPMENT	21,314.12	4,830.00
						GENERAL EXPENDITURES TOTALS:	4,917,796.44	1,660,916.84
						OFFICE TOTALS:	4,917,796.44	1,660,916.84
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALVARADO,MELISSA E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		23,750.01
			BARKER,BROOKE	07/01/20	09/30/20	DIGITAL COORDINATOR		13,749.99
			BENNO, ROSALINE	07/01/20	09/30/20	CHIEF COUNSEL		41,250.00
			BERGIN,MOIRA E	07/01/20	09/30/20	SUBCOMM DIRECTOR/COUNSEL		35,000.01
			BERGWIN,DIANA	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
			BONDI,EMILY A	07/01/20	09/30/20	STAFF & PRESS ASSISTANT		13,999.99
			BOWERS, MANDY	07/01/20	08/16/20	SUBCOMMITTEE STAFF DIRECTOR		17,888.89
			CANINI,LISA M	07/01/20	09/30/20	SUBCOMMITTEE DIRECTOR		33,750.00
			CARNES,ALEXANDRA M	07/01/20	09/30/20	SUBCOMM DIRECTOR/COUNSEL		33,750.00
			CLARK,JOHN M	07/01/20	09/30/20	SECURITY DIRECTOR		19,374.99

COLLINS,KENYATTA T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,250.00
COMIS, ADAM M.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	33,000.00
CROOKS, KATHLEEN M.	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL	37,500.00
DAVIDSON,KATHERINE E	07/01/20	07/31/20	RESEARCH ASSISTANT	2,500.00
DENNETT,LYDIA D	07/01/20	09/30/20	PROFESSIONAL STAFF	22,500.00
DEVLIN,MEAGAN M	07/01/20	09/30/20	STAFF ASSISTANT	13,999.99
EHLOW,ARYN C	07/01/20	09/30/20	PROFESSIONAL STAFF	26,250.00
GOINS,HOPE	07/01/20	09/30/20	STAFF DIRECTOR	43,175.01
GOSSELIN, GEOFFREY M.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	43,475.01
HENDERSON,CLAYTRICE M	07/01/20	09/30/20	RESEARCH ASSISTANT	16,500.00
HOLLOWELL,CHRISTIAN M	07/01/20	09/30/20	LEGISLATIVE & EXECUTIVE ASSIST	16,250.01
HOPKINS,JENNA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	24,999.99
HORTON IV,LEON	07/01/20	09/30/20	LEGISLATIVE COUNSEL	15,000.00
HUTCHINSON,NZINGA J	07/01/20	09/30/20	COUNSEL	18,750.00
JAZAYERI,NAVEED	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	22,500.00
JOHNSON,CAMISHA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	24,999.99
JOHNSON,NICHOLAS D	07/01/20	09/30/20	CLERK	21,249.99
KIRLIN,MICHAEL C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	42,102.75
KLEIN,KYLE D	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
KUPE,LAURA J	07/01/20	09/30/20	COUNSEL	22,500.00
LEE,ANDREA S	07/01/20	09/30/20	POLICY ADVISOR	35,000.01
LESSLEY, LUCINDA D.	07/01/20	09/30/20	SENIOR INVESTIGATOR	34,500.00
LODEN,KATHLEEN D	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	42,102.75
LOFTON,GEREMIAH F	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
LYNCH,DEVIN J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	30,000.00
MARSTON, ALEXANDER W.	07/01/20	09/30/20	SUBCOMMITTEE DIRECTOR	33,750.00
MARTICORENA,BRIEANA P	07/01/20	09/30/20	PROFESSIONAL STAFF	24,999.99
MCCLAIN,LAUREN N	07/01/20	09/30/20	SUBCOMMITTEE DIRECTOR	33,750.00
MCCLELLAND,ETHAN L.	07/01/20	09/30/20	PARLIAMENTARIAN	24,999.99
MCCONNELL IV,FORREST	07/01/20	09/30/20	GENERAL COUNSEL	42,102.75
MCCORD, JORDAN	07/06/20	08/14/20	RESEARCH ASSISTANT	3,250.00
MEEHAN,COLIN A	07/01/20	08/31/20	PROFESSIONAL STAFF MEMBER	19,491.67
MIERS,NARTAVIOUS E	07/01/20	09/30/20	SHARED STAFF	1,250.01
MOXLEY, SARAH E.	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	28,749.99
MYERS,JESSICA J	07/01/20	09/30/20	DEPUTY PRESS SECRETARY	19,500.00
NIXON, NATALIE	07/01/20	09/30/20	CHIEF ADMINISTRATIVE OFFICER	32,499.99
NORTHROP, ALISON B.	07/01/20	09/30/20	OVERSIGHT DIRECTOR	41,250.00
NOYES,KYLE A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	22,250.01
PARNES,JONATHAN H	07/01/20	09/30/20	COUNSEL	31,250.01
PHILLIPS, ASHLEIGH	07/01/20	09/30/20	CLERK	19,374.99
POINTER,KATHERINE C	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES	26,250.00
PRASANNA,SANDEEP A	07/01/20	09/30/20	COUNSEL	32,499.99
SHAW,CHARLES W	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	24,999.99
SMITH,ALICIA M	07/01/20	09/30/20	COUNSEL	24,999.99
SOLANO,JACK D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	22,500.00
SUNDERMANN, MICHAELA A.	07/01/20	09/30/20	PRESS SECRETARY	18,750.00
TRAPANI,EMILY F	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
VIESON,CHRISTOPHER W	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
WEIN,MATTHEW J	07/01/20	09/30/20	PROFESSIONAL STAFF	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 HOMELAND SECURITY—Con.							
		WHITE,SYDNEY M	07/01/20	09/30/20	COUNSEL		24,999.99
		WILLIAMS,GEORGE S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,999.99
		WILLIAMS-LYNCH, BRITTANY-ALEXA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		30,000.00
					PERSONNEL COMPENSATION TOTALS:		1,625,813.76
	TRAVEL						
09-16	AP 01332472	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		210.20
					TRAVEL TOTALS:		210.20
	RENT, COMMUNICATION, UTILITIES						
07-08	AP 01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		7.44
07-10	AP 01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		11.16
07-23	AP 01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		40.16
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		316.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,349.75
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		5,162.21
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		316.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,349.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		5,225.32
09-10	AP 01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		13.63
09-28	AP 01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		13.51
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		316.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		1,349.75
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		4,979.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,449.97
	OTHER SERVICES						
07-10	AP 01309959	DOTGOV COMMUNICATIONS LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-10	AP 01309961	DOTGOV COMMUNICATIONS LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-10	AP 01309966	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-13	AP 01309949	DOTGOV COMMUNICATIONS LLC	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-13	AP 01309971	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-24	GL GFT0099410		02/12/20	03/11/20	REPRESENTATIONAL EXPENSES		346.75
09-17	AP 01332032	CITI PCARD-MAILCHIMP MONTHLY	05/22/20	06/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
09-17	AP 01332032	CITI PCARD-MAILCHIMP MONTHLY	06/22/20	07/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
09-17	AP 01332032	CITI PCARD-MAILCHIMP MONTHLY	07/22/20	08/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
09-21	AP 01336743	CITI PCARD-NTH DEGREE RSA CONFERENCE	02/24/20	02/28/20	TRAINING		1,545.00
					OTHER SERVICES TOTALS:		3,646.72
	SUPPLIES AND MATERIALS						
07-08	AP 01309974	ROYAL CUP INC	05/01/20	05/31/20	WATER		375.00
07-08	AP 01309977	ROYAL CUP INC	06/01/20	06/30/20	WATER		375.00
07-08	AP 01309979	ROYAL CUP INC	07/01/20	07/31/20	WATER		375.00
08-05	AP 01319937	VIESON, CHRISTOPHER W.	06/04/20	07/03/20	SOFTWARE LESS THAN $500		182.95
08-05	AP 01319937	VIESON, CHRISTOPHER W.	07/02/20	07/02/21	SOFTWARE LESS THAN $500		60.00
08-05	AP 01319937	VIESON, CHRISTOPHER W.	07/04/20	08/03/20	SOFTWARE LESS THAN $500		182.95
08-05	AP 01319937	VIESON, CHRISTOPHER W.	08/04/20	09/03/20	SOFTWARE LESS THAN $500		148.67

09-14	AP	01332009	VIESON, CHRISTOPHER W.	09/04/20	10/03/20	SOFTWARE LESS THAN $500	148.67
09-15	AP	01331959	CITI PCARD-AMAZON.COM MY94A65J0 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	24.99
09-15	AP	01331959	CITI PCARD-AMZN MKTP US MY8K64070 AM	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	31.98
09-15	AP	01331959	CITI PCARD-AMZN Mktp US MY0X34DY0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	65.98
09-15	AP	01331959	CITI PCARD-SP SCHOPPYS SINCE 1	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	460.09
09-15	AP	01332128	CITI PCARD-BambooHR HRIS	02/29/20	03/30/20	SOFTWARE LESS THAN $500	462.16
09-15	AP	01332128	CITI PCARD-BambooHR HRIS	05/31/20	06/29/20	SOFTWARE LESS THAN $500	500.32
09-15	AP	01332128	CITI PCARD-BambooHR HRIS	06/30/20	07/30/20	SOFTWARE LESS THAN $500	500.32
09-15	AP	01332128	CITI PCARD-BambooHR HRIS	07/31/20	08/30/20	SOFTWARE LESS THAN $500	509.86
09-21	AP	01336742	CITI PCARD-CVS/PHARMACY #01338	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	55.65
09-21	AP	01336742	CITI PCARD-NYTIMES	06/02/20	06/01/21	PUBLICATIONS/REFERENCE MAT'L	151.58
09-21	AP	01336744	CITI PCARD-DOLLAR GENERAL 14630	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	13.25
09-21	AP	01336744	CITI PCARD-DOLLAR GENERAL 14630	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	7.95
09-21	AP	01336744	CITI PCARD-DOLLAR GENERAL 14630	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	13.25
09-21	AP	01336745	CITI PCARD-DRI CISCO WEBEX	07/17/20	08/16/20	SOFTWARE LESS THAN $500	190.48
09-21	AP	01336745	CITI PCARD-DRI CISCO WEBEX	08/17/20	09/16/20	SOFTWARE LESS THAN $500	190.48
09-21	AP	01336745	CITI PCARD-ZOOM.US	07/24/20	08/23/20	SOFTWARE LESS THAN $500	15.89
09-21	AP	01336745	CITI PCARD-ZOOM.US	08/24/20	09/23/20	SOFTWARE LESS THAN $500	15.89
09-21	AP	01336746	CITI PCARD-AMAZON.COM MF6G871M1 AMZN	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	69.99
09-21	AP	01336746	CITI PCARD-FRAGERS	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	47.67
09-21	AP	01336747	CITI PCARD-DMI DELL SALES & SERVIC	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	81.56
09-21	AP	01336747	CITI PCARD-OFFICE DEPOT #5910	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	312.68
09-21	AP	01336747	CITI PCARD-OFFICE DEPOT #5910	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)	312.68
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	83.25
						SUPPLIES AND MATERIALS TOTALS:	5,966.19
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,610.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	1,610.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	1,610.00
						EQUIPMENT TOTALS:	4,830.00
						GENERAL EXPENDITURES TOTALS:	1,660,916.84
						OFFICE TOTALS:	1,660,916.84

2019 HOMELAND SECURITY
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

08-05	AP	01319896	VIESON, CHRISTOPHER W.	04/01/20	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	226.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	226.91
		SUPPLIES AND MATERIALS					
09-15	AP	01332156	CITI PCARD-BambooHR HRIS	11/30/19	12/30/19	SOFTWARE LESS THAN $500	471.70
09-22	AP	01332540	CITI PCARD-2COCOM MANYCAM.COM	06/04/20	06/04/20	SOFTWARE LESS THAN $500	503.50
09-22	AP	01332540	CITI PCARD-DRI CISCO WEBEX	06/03/20	07/02/20	SOFTWARE LESS THAN $500	14.37
09-22	AP	01332540	CITI PCARD-DRI CISCO WEBEX	06/17/20	07/16/20	SOFTWARE LESS THAN $500	190.48
09-22	AP	01332540	CITI PCARD-ZOOM.US	06/24/20	07/23/20	SOFTWARE LESS THAN $500	15.89
						SUPPLIES AND MATERIALS TOTALS:	1,195.94
		EQUIPMENT					
07-09	AP	01310612	CDW GOVERNMENT LLC	05/26/20	05/26/20	COMPUTER HARDW PURCH LESS THAN $25,000	93,307.40
						EQUIPMENT TOTALS:	93,307.40
						GENERAL EXPENDITURES TOTALS:	94,730.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 HOMELAND SECURITY—Con.							
						OFFICE TOTALS:	94,730.25
2020 SELECT COMM - CLIMATE CRISIS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,255,060.33	438,371.04
					TRAVEL	231.47	119.85
					RENT, COMMUNICATION, UTILITIES	10,299.71	3,361.50
					PRINTING AND REPRODUCTION	7,321.90	7,142.20
					OTHER SERVICES	2,783.69	896.31
					SUPPLIES AND MATERIALS	4,129.13	1,385.91
					EQUIPMENT	3,090.82	61.48
					GENERAL EXPENDITURES TOTALS:	1,282,917.05	451,338.29
					OFFICE TOTALS:	1,282,917.05	451,338.29
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD,FATIMA M	07/01/20	09/30/20	SENIOR COUNSEL		29,100.01
		AYREA,MARGARET	07/01/20	09/30/20	SHARED EMPLOYEE		13,000.00
		BANKS,GEORGE D	07/01/20	09/30/20	CHIEF STRATEGIST		42,249.99
		BORNE,ADELE C	07/01/20	09/30/20	LEG AIDE & RESEARCH ANALYST		9,000.00
		CASSADY,ALISON	07/01/20	09/07/20	DEPUTY STAFF DIRECTOR		26,881.39
		CASSADY,ALISON	09/01/20	09/07/20	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		3,381.38
		DAVIDSON, DUSTIN H.	07/01/20	09/30/20	SHARED EMPLOYEE		1,500.00
		EBADI,EBADULLAH	07/01/20	09/30/20	POLICY ASSISTANT		13,074.99
		FELIX, MELVIN J.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		24,100.00
		GAMBOA JR,JAVIER	07/01/20	09/30/20	SR PROFESSIONAL STAFF MEMBER		26,199.99
		GANSMAN,DANA L	07/01/20	09/30/20	CLERK		19,099.99
		HALL,MARTIN L	07/01/20	09/30/20	STAFF DIRECTOR		42,249.99
		HOPKINS,LARA S	07/01/20	09/30/20	SHARED EMPLOYEE		1,500.00
		LANDA,MACKENZIE L	07/01/20	09/30/20	COUNSEL		20,350.00
		LEHMANN,MICHAEL D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		24,999.99
		MARTIN, RALEIGH L.	09/01/20	09/30/20	PROFESSIONAL STAFF		6,250.00
		MEDLOCK,SAMANTHA A	07/01/20	09/30/20	SENIOR COUNSEL		41,599.99
		MORRISON,MARIAH A	07/01/20	08/16/20	DIGITAL PRODUCTION SPECIALIST		5,750.00
		MORRISON,MARIAH A	08/01/20	08/16/20	DIGITAL PRODUCTION SPECIALIST (OTHER COMPENSATION)		3,750.00
		REGITSKY,ABIGAIL U	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		20,350.00
		SMITH,MARCIE	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		21,249.99
		UNRUH COHEN,ANA L	07/01/20	09/30/20	STAFF DIRECTOR		42,733.34
						PERSONNEL COMPENSATION TOTALS:	438,371.04
TRAVEL							
07-13	AP 01310697	MORRISON, MARIAH A.	06/25/20	06/25/20	TAXI/PARKING/TOLLS		73.17
07-13	AP 01310697	MORRISON, MARIAH A.	06/30/20	06/30/20	TAXI/PARKING/TOLLS		46.68
						TRAVEL TOTALS:	119.85

		RENT, COMMUNICATION, UTILITIES					
07-27	GL	MED0099449		06/25/20	06/25/20	HIR GRAPHICS (TRANSFER)	50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	227.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,080.45
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	227.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,015.79
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	211.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	381.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,361.50
		PRINTING AND REPRODUCTION					
08-03	AP	01318392	CITI PCARD-FEDEX OFFIC18100018101	06/29/20	06/29/20	PRINTING & REPRODUCTION	2,627.20
09-03	AP	01328586	CITI PCARD-DOYLE PRINTING & OFFSET	07/30/20	07/30/20	PRINTING & REPRODUCTION	4,515.00
						PRINTING AND REPRODUCTION TOTALS:	7,142.20
		OTHER SERVICES					
07-01	AP	01308628	CITIBANK	03/31/20	04/29/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
07-01	AP	01308628	CITIBANK	03/31/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	-19.07
07-07	AP	01308167	CITI PCARD-EIG CONSTANTCONTACT.COM	05/12/20	06/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70
07-07	AP	01308189	CITI PCARD-MAILCHIMP MISC	04/30/20	05/30/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/16/20	06/16/20	CONSULTANT CONTRACT SERVICE	96.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/17/20	06/17/20	CONSULTANT CONTRACT SERVICE	120.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/19/20	06/19/20	CONSULTANT CONTRACT SERVICE	120.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/22/20	06/22/20	CONSULTANT CONTRACT SERVICE	120.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/23/20	06/23/20	CONSULTANT CONTRACT SERVICE	72.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/24/20	06/24/20	CONSULTANT CONTRACT SERVICE	96.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/25/20	06/25/20	CONSULTANT CONTRACT SERVICE	72.00
07-31	AP	01318499	CITI PCARD-EIG CONSTANTCONTACT.COM	06/12/20	07/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70
08-03	AP	01318392	CITI PCARD-MAILCHIMP MISC	05/31/20	06/29/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
09-02	AP	01328571	CITI PCARD-EIG CONSTANTCONTACT.COM	07/12/20	08/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70
09-03	AP	01328586	CITI PCARD-MAILCHIMP MISC	06/30/20	07/30/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
						OTHER SERVICES TOTALS:	896.31
		SUPPLIES AND MATERIALS					
07-07	AP	01308167	CITI PCARD-APPLE.COM/US	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	527.88
07-07	AP	01308167	CITI PCARD-READYREFRESH BY NESTLE	05/05/20	06/04/20	WATER	4.23
07-07	AP	01308189	CITI PCARD-Agorapulse SAS	06/10/20	07/10/20	SOFTWARE LESS THAN $500	74.25
07-07	AP	01308189	CITI PCARD-GRAMMARLY COIZSVNIE	06/05/20	07/05/20	SOFTWARE LESS THAN $500	29.95
07-07	AP	01308189	CITI PCARD-READYREFRESH BY NESTLE	05/21/20	06/20/20	WATER	4.23
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	54.00
07-31	AP	01318499	CITI PCARD-ADOBE CREATIVE CLOUD	06/27/20	07/26/20	SOFTWARE LESS THAN $500	56.17
07-31	AP	01318499	CITI PCARD-ADOBE CREATIVE CLOUD	07/27/20	08/26/20	SOFTWARE LESS THAN $500	56.17
07-31	AP	01318499	CITI PCARD-READYREFRESH BY NESTLE	06/05/20	07/04/20	WATER	4.23
08-03	AP	01318392	CITI PCARD-ACROBAT PRO SUBS	07/10/20	08/10/20	SOFTWARE LESS THAN $500	26.49
08-03	AP	01318392	CITI PCARD-ADOBE ACROPRO SUBS	06/26/20	07/25/20	SOFTWARE LESS THAN $500	15.89
08-03	AP	01318392	CITI PCARD-ADOBE ACROPRO SUBS	07/10/20	07/17/20	SOFTWARE LESS THAN $500	-3.66
08-03	AP	01318392	CITI PCARD-ADOBE ACROPRO SUBS	07/26/20	08/25/20	SOFTWARE LESS THAN $500	15.89
08-03	AP	01318392	CITI PCARD-ADOBE STOCK TRIAL	07/26/20	08/25/20	SOFTWARE LESS THAN $500	31.79
08-03	AP	01318392	CITI PCARD-Agorapulse SAS	07/10/20	08/10/20	SOFTWARE LESS THAN $500	74.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 SELECT COMM - CLIMATE CRISIS—Con.								
08-03	AP	01318392	CITI PCARD-GRAMMARLY COEDRE5GI	07/05/20	08/05/20	SOFTWARE LESS THAN $500		29.95
08-03	AP	01318392	CITI PCARD-READYREFRESH BY NESTLE	06/21/20	07/20/20	WATER		4.23
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.38
09-02	AP	01328571	CITI PCARD-ADOBE CREATIVE CLOUD	08/27/20	09/26/20	SOFTWARE LESS THAN $500		56.17
09-02	AP	01328571	CITI PCARD-READYREFRESH BY NESTLE	07/05/20	08/04/20	WATER		4.23
09-03	AP	01328586	CITI PCARD-ADOBE ACROPRO SUBS	08/10/20	09/10/20	SOFTWARE LESS THAN $500		26.49
09-03	AP	01328586	CITI PCARD-ADOBE STOCK	07/25/20	07/25/20	SOFTWARE LESS THAN $500		63.58
09-03	AP	01328586	CITI PCARD-Agorapulse SAS	08/10/20	09/10/20	SOFTWARE LESS THAN $500		74.25
09-03	AP	01328586	CITI PCARD-READYREFRESH BY NESTLE	07/21/20	08/20/20	WATER		4.23
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		196.34
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		-65.70
						SUPPLIES AND MATERIALS TOTALS:		1,385.91
		EQUIPMENT						
07-07	AP	01308167	CITI PCARD-APPLE.COM/US	06/08/20	06/08/20	WARRANTIES		61.48
						EQUIPMENT TOTALS:		61.48
						GENERAL EXPENDITURES TOTALS:		451,338.29
						OFFICE TOTALS:		451,338.29
GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL BENEFITS	299,040,300.68	75,452,935.35
						OTHER SERVICES	291,088.00	0.00
						SUPPLIES AND MATERIALS	0.00	-378.92
						GOVERNMENT CONTRIBUTIONS TOTALS:	299,331,388.68	75,452,556.43
						OFFICE TOTALS:	299,331,388.68	75,452,556.43
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
07-01	AR	AC-16081	TENORIO, PETER M.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-621.27
07-01	AR	AC-16082	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT		-164.18
07-01	AR	PRB-04633-BD	TENORIO, PETER M.	04/01/20	04/30/20	LEAVE WITHOUT PAY (LWOP)		-621.27
07-01	AR	PRB-04684-BD	TENORIO, PETER M.	05/01/20	05/31/20	LEAVE WITHOUT PAY (LWOP)		-621.27
07-02	AP	01308696	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS		833.00
07-02	AP	01308702	NAVIENT	05/01/20	05/31/20	STUDENT LOANS		833.00
07-02	AR	AC-16104	RORKE, MICHAEL M.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-112.13
07-06	AP	01308614	ESTEBAN, ALEC J	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES		61.20
07-06	AP	01308692	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS		833.00
07-08	AP	01308896	CLARKE, PAIGE C.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES		84.00
07-08	AR	AC-16098	NELNET	05/01/20	05/31/20	STUDENT LOAN PAYMT		-416.50
07-08	AR	AC-16099	NELNET	04/01/20	04/30/20	STUDENT LOAN PAYMT		-416.50
07-08	AR	AC-16100	NELNET	03/01/20	03/31/20	STUDENT LOAN PAYMT		-416.50
07-08	AR	AC-16101	NELNET	02/01/20	02/29/20	STUDENT LOAN PAYMT		-416.50

07-13	AP	01309540	NELSON, EMMA G.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES	62.00
07-15	AP	01311671	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	140.10
07-15	AR	AC-16110	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-550.00
07-15	AR	AC-16111	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-434.00
07-15	AR	AC-16112	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-434.00
07-15	AR	AC-16113	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-24.45
07-15	AR	AC-16114	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-84.82
07-15	AR	AC-16115	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-122.82
07-15	AR	AC-16116	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-739.33
07-15	AR	AC-16117	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-833.00
07-15	AR	AC-16118	DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOAN PAYMT	-434.00
07-15	AR	AC-16119	DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOAN PAYMT	-434.00
07-15	AR	AC-16120	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-550.00
07-15	AR	AC-16121	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-550.00
07-16	AP	01313363	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	64.34
07-16	AP	01313364	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	49.86
07-16	AP	01313365	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	540.00
07-16	AP	01313366	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313367	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313368	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313369	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01313370	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313371	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313372	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313373	MOHELA	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01313374	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313375	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01313376	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313377	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313378	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	697.00
07-16	AP	01313379	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313380	VERMONT STUDENT ASSISTANCE CORPORATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313381	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313382	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313383	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01313384	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313385	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	602.07
07-16	AP	01313386	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313387	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	417.00
07-16	AP	01313388	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	241.00
07-16	AP	01313389	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	95.00
07-16	AP	01313390	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	80.00
07-16	AP	01313391	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313392	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313393	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313394	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313395	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	354.50
07-16	AP	01313396	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01313397	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	460.34

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01313398	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313399	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313400	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313401	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		729.40
07-16	AP 01313402	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP 01313403	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		16.46
07-16	AP 01313404	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		830.00
07-16	AP 01313405	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313406	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		740.40
07-16	AP 01313407	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		574.24
07-16	AP 01313408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		398.98
07-16	AP 01313409	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01313410	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		300.00
07-16	AP 01313411	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313412	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313413	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313414	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.00
07-16	AP 01313415	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		576.28
07-16	AP 01313416	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01313417	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		383.00
07-16	AP 01313418	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		623.61
07-16	AP 01313419	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313420	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313421	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313422	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		417.00
07-16	AP 01313423	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313424	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		84.85
07-16	AP 01313425	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP 01313426	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		706.66
07-16	AP 01313427	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		67.00
07-16	AP 01313428	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313429	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313430	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP 01313431	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313432	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		697.00
07-16	AP 01313433	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		40.00
07-16	AP 01313434	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313435	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		448.22
07-16	AP 01313436	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313437	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP 01313438	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313439	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313440	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		600.00

07-16	AP	01313441	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	100.00
07-16	AP	01313442	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313443	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313444	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	150.00
07-16	AP	01313445	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	583.00
07-16	AP	01313446	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313447	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	50.00
07-16	AP	01313448	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	50.00
07-16	AP	01313449	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313450	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313451	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	212.00
07-16	AP	01313453	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	319.00
07-16	AP	01313454	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313455	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01313456	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313457	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	100.00
07-16	AP	01313458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	733.00
07-16	AP	01313459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313461	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313462	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	383.00
07-16	AP	01313463	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	160.00
07-16	AP	01313464	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	290.00
07-16	AP	01313465	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313466	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313467	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	276.00
07-16	AP	01313468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313469	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01313470	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313471	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	20.79
07-16	AP	01313472	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	240.25
07-16	AP	01313473	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	571.96
07-16	AP	01313474	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313476	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	195.00
07-16	AP	01313477	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	105.00
07-16	AP	01313478	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313479	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313480	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313481	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	551.44
07-16	AP	01313482	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	384.00
07-16	AP	01313483	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313485	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313486	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313487	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	133.00
07-16	AP	01313488	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313489	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
07-16	AP 01313490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP 01313491	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP 01313492	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313493	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		263.34
07-16	AP 01313494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01313495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313496	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313497	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01313498	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313499	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01313500	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313503	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313504	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313505	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313506	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		371.64
07-16	AP 01313507	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		160.00
07-16	AP 01313508	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		276.50
07-16	AP 01313509	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313510	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		271.80
07-16	AP 01313511	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313512	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313513	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313514	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313515	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		184.45
07-16	AP 01313516	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		496.34
07-16	AP 01313517	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313518	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313519	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP 01313520	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313521	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		672.94
07-16	AP 01313522	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		171.41
07-16	AP 01313523	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		611.80
07-16	AP 01313524	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313525	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313526	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313527	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313528	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01313529	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313530	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		474.00
07-16	AP 01313531	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313532	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		265.00

07-16	AP	01313533	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	663.00
07-16	AP	01313534	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	39.00
07-16	AP	01313535	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313536	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	448.22
07-16	AP	01313537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01313538	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	583.00
07-16	AP	01313539	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313540	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	772.00
07-16	AP	01313541	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	50.00
07-16	AP	01313542	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313543	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	791.66
07-16	AP	01313544	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313545	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313546	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313547	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	635.99
07-16	AP	01313549	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	302.97
07-16	AP	01313550	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	160.00
07-16	AP	01313551	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	581.00
07-16	AP	01313552	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	41.00
07-16	AP	01313553	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	51.00
07-16	AP	01313554	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	358.00
07-16	AP	01313555	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313556	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01313557	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	533.00
07-16	AP	01313558	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313560	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313561	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	187.00
07-16	AP	01313562	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313563	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	671.66
07-16	AP	01313564	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	783.14
07-16	AP	01313565	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313566	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313567	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01313568	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	527.00
07-16	AP	01313570	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	350.00
07-16	AP	01313571	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313572	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313573	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313574	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313575	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313576	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01313577	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	764.00
07-16	AP	01313578	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313579	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313580	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313581	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
07-16	AP 01313582	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313583	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313584	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313585	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313586	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313587	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		703.17
07-16	AP 01313588	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		12.25
07-16	AP 01313590	NELNET INC	07/01/20	07/31/20	STUDENT LOANS		590.00
07-16	AP 01313591	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313592	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		683.00
07-16	AP 01313593	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01313594	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313595	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313596	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313597	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313598	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		146.50
07-16	AP 01313599	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313600	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		623.23
07-16	AP 01313601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		186.00
07-16	AP 01313602	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313603	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP 01313604	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313605	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313606	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313607	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		153.55
07-16	AP 01313609	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		153.91
07-16	AP 01313610	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		88.09
07-16	AP 01313611	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		744.91
07-16	AP 01313612	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313613	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313614	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01313615	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		499.00
07-16	AP 01313616	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313617	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		621.51
07-16	AP 01313618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01313619	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		748.15
07-16	AP 01313620	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313621	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		533.00
07-16	AP 01313622	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01313623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313624	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		672.25

07-16	AP	01313625	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01313626	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313627	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	211.49
07-16	AP	01313628	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313630	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01313631	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01313632	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313633	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313634	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	498.82
07-16	AP	01313635	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313636	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313637	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313638	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	359.22
07-16	AP	01313639	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	473.78
07-16	AP	01313640	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	499.25
07-16	AP	01313641	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313642	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	416.67
07-16	AP	01313643	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	585.75
07-16	AP	01313644	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313645	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313646	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	410.00
07-16	AP	01313647	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	423.00
07-16	AP	01313648	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01313649	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	325.00
07-16	AP	01313650	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313651	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313652	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01313653	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	173.92
07-16	AP	01313654	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	240.00
07-16	AP	01313655	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	417.10
07-16	AP	01313656	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313657	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	279.00
07-16	AP	01313658	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313659	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313661	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313662	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313663	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	149.40
07-16	AP	01313664	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	149.41
07-16	AP	01313665	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	149.41
07-16	AP	01313666	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.66
07-16	AP	01313667	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313668	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313669	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313670	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313671	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	504.00
07-16	AP	01313672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01313673	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
07-16	AP 01313674	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313675	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313676	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313677	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313678	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01313679	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01313680	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		285.91
07-16	AP 01313681	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		417.00
07-16	AP 01313682	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		650.00
07-16	AP 01313683	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313684	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313685	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313686	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01313687	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313689	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		512.00
07-16	AP 01313690	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01313691	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP 01313692	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		602.25
07-16	AP 01313693	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313694	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313695	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP 01313696	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313697	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313698	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313699	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313700	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313701	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313702	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01313703	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		376.28
07-16	AP 01313704	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01313705	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313707	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313708	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313709	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01313710	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313711	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313712	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313713	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313714	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP 01313715	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01313716	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		50.00

07-16	AP	01313717	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313718	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313719	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313720	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313721	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01313722	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	418.00
07-16	AP	01313723	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	415.00
07-16	AP	01313724	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	629.00
07-16	AP	01313725	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01313726	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	320.73
07-16	AP	01313728	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313729	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313730	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313731	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313732	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313734	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	270.38
07-16	AP	01313735	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	602.25
07-16	AP	01313736	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	564.00
07-16	AP	01313737	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	465.35
07-16	AP	01313739	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313740	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313741	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	253.74
07-16	AP	01313742	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	247.97
07-16	AP	01313743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313744	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313745	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	733.00
07-16	AP	01313747	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313748	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313749	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	277.43
07-16	AP	01313750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313751	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	350.00
07-16	AP	01313752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313753	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313754	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313755	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313756	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	311.00
07-16	AP	01313757	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	672.33
07-16	AP	01313758	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313759	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313760	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	1.00
07-16	AP	01313762	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	256.81
07-16	AP	01313763	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313764	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313765	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	627.06
07-16	AP	01313766	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	683.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
07-16	AP	01313767	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		329.54
07-16	AP	01313769	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313770	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		611.13
07-16	AP	01313771	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP	01313772	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313773	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313774	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		239.08
07-16	AP	01313775	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		242.60
07-16	AP	01313776	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313777	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313778	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01313779	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		62.00
07-16	AP	01313780	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01313781	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01313782	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01313783	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		108.85
07-16	AP	01313784	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		291.62
07-16	AP	01313785	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313786	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313787	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313789	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		122.32
07-16	AP	01313790	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313791	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313792	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		228.52
07-16	AP	01313793	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		198.93
07-16	AP	01313794	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313795	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313796	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313797	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313798	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313799	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313800	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		206.09
07-16	AP	01313801	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313802	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		672.00
07-16	AP	01313803	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313804	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313805	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		129.82
07-16	AP	01313806	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313807	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313808	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313809	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		100.00

07-16	AP	01313810	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	733.00
07-16	AP	01313811	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	602.28
07-16	AP	01313812	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313813	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313814	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313815	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	180.00
07-16	AP	01313816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	270.00
07-16	AP	01313817	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	350.00
07-16	AP	01313818	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01313819	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	602.25
07-16	AP	01313820	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313821	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313822	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313823	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313824	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	339.86
07-16	AP	01313825	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	670.84
07-16	AP	01313826	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313827	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313828	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	112.00
07-16	AP	01313829	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313830	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	565.00
07-16	AP	01313831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313832	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313833	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	365.00
07-16	AP	01313834	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	416.38
07-16	AP	01313835	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313836	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313837	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313838	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	364.78
07-16	AP	01313839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313841	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	380.19
07-16	AP	01313842	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	115.90
07-16	AP	01313843	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313844	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313845	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313846	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313847	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313849	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	194.08
07-16	AP	01313850	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01313851	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313852	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01313853	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313854	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	174.85
07-16	AP	01313855	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	538.97
07-16	AP	01313856	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313857	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	273.80
07-16	AP	01313858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	211.57

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01313859	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01313860	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01313861	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313862	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313863	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313864	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		575.93
07-16	AP 01313865	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313866	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313867	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		308.96
07-16	AP 01313868	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313869	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313870	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313871	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01313872	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		750.00
07-16	AP 01313873	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313874	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01313875	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01313876	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		572.00
07-16	AP 01313877	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		76.93
07-16	AP 01313878	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		86.48
07-16	AP 01313879	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		270.00
07-16	AP 01313880	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313881	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313882	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313883	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313884	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01313885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		245.07
07-16	AP 01313886	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313887	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01313888	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP 01313889	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313890	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		300.00
07-16	AP 01313891	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313892	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		665.00
07-16	AP 01313893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313894	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313895	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		725.00
07-16	AP 01313896	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313897	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313898	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		504.00
07-16	AP 01313899	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313900	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01313901	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01313902	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	790.00
07-16	AP	01313903	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	602.25
07-16	AP	01313904	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313905	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313906	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313907	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01313908	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313910	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	768.00
07-16	AP	01313911	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	65.00
07-16	AP	01313912	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313913	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313914	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	798.40
07-16	AP	01313915	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313916	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313917	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	525.00
07-16	AP	01313918	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	308.00
07-16	AP	01313919	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	650.99
07-16	AP	01313920	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313921	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313922	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313923	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01313924	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313925	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313926	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	355.00
07-16	AP	01313927	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313928	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01313929	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	670.01
07-16	AP	01313930	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313931	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313932	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01313933	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	254.26
07-16	AP	01313934	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313935	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313936	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	399.00
07-16	AP	01313937	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	417.10
07-16	AP	01313938	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313939	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01313940	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	15.26
07-16	AP	01313941	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	364.00
07-16	AP	01313942	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313943	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313944	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313945	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01313946	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313947	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313948	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313949	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313950	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
07-16	AP 01313951	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313952	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313953	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		515.83
07-16	AP 01313954	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313956	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313957	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313958	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		364.00
07-16	AP 01313959	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		424.99
07-16	AP 01313962	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01313963	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01313964	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		65.46
07-16	AP 01313965	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		50.82
07-16	AP 01313966	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		23.44
07-16	AP 01313967	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		92.61
07-16	AP 01313968	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313969	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		668.54
07-16	AP 01313970	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01313971	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313972	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313974	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313975	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313976	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313977	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313979	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313980	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313981	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313982	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		364.00
07-16	AP 01313983	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01313984	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313985	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313987	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		692.82
07-16	AP 01313988	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313989	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP 01313990	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01313991	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		34.00
07-16	AP 01313992	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01313993	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00

07-16	AP	01313994	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313995	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	93.95
07-16	AP	01313996	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313997	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313998	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	830.00
07-16	AP	01313999	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314000	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314001	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314002	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	660.00
07-16	AP	01314003	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	767.50
07-16	AP	01314004	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	706.00
07-16	AP	01314005	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	416.00
07-16	AP	01314006	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	417.00
07-16	AP	01314007	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314008	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314009	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314010	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	733.00
07-16	AP	01314011	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314012	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314013	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314014	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314015	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	226.12
07-16	AP	01314016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	546.51
07-16	AP	01314017	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314018	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314019	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	367.56
07-16	AP	01314020	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	465.44
07-16	AP	01314021	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314022	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314023	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314024	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314025	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314026	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314027	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314028	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314029	COLLEGE FOUNDATION INC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314030	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314031	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314032	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	801.00
07-16	AP	01314033	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314034	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	811.04
07-16	AP	01314035	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	218.88
07-16	AP	01314036	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314037	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	350.00
07-16	AP	01314038	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314039	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314040	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314041	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314042	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01314043	DEPT OF EDUCATION/MOHELA	07/01/20 07/31/20	STUDENT LOANS		702.00
07-16	AP 01314044	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314045	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		364.00
07-16	AP 01314046	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314047	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314048	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314049	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314050	DEPT OF EDUCATION/NELNET	07/01/20 07/31/20	STUDENT LOANS		687.00
07-16	AP 01314051	DEPT OF EDUCATION/NELNET	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314052	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314053	DEPT OF EDUCATION/NELNET	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314054	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314055	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		767.50
07-16	AP 01314056	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		767.50
07-16	AP 01314057	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314058	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS		820.84
07-16	AP 01314059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314060	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314061	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		300.00
07-16	AP 01314062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314063	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		733.00
07-16	AP 01314064	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS		208.25
07-16	AP 01314065	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS		208.25
07-16	AP 01314066	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS		208.25
07-16	AP 01314067	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS		208.25
07-16	AP 01314068	COLLEGE FOUNDATION INC	07/01/20 07/31/20	STUDENT LOANS		511.30
07-16	AP 01314069	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20 07/31/20	STUDENT LOANS		357.94
07-16	AP 01314070	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314071	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314072	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314073	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314074	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		733.00
07-16	AP 01314075	DEPT OF EDUCATION/EDFINANCIAL	07/01/20 07/31/20	STUDENT LOANS		687.00
07-16	AP 01314076	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20 07/31/20	STUDENT LOANS		416.50
07-16	AP 01314077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20 07/31/20	STUDENT LOANS		416.50
07-16	AP 01314078	DEPT OF EDUCATION/NELNET	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314079	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		50.00
07-16	AP 01314080	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		125.00
07-16	AP 01314081	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314082	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314083	DEPT OF EDUCATION/NELNET	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314084	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20 07/31/20	STUDENT LOANS		833.00
07-16	AP 01314085	NAVIENT	07/01/20 07/31/20	STUDENT LOANS		833.00

07-16	AP	01314086	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	418.22
07-16	AP	01314087	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314088	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314089	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314090	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314091	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314092	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	325.00
07-16	AP	01314093	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314094	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314095	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01314096	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	823.50
07-16	AP	01314097	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314098	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314099	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314100	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314101	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314102	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314103	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314104	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314105	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	115.00
07-16	AP	01314106	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	334.48
07-16	AP	01314107	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	417.00
07-16	AP	01314108	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.00
07-16	AP	01314109	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314110	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314112	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314113	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314114	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314115	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314116	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314117	GEORGIA STUDENT FINANCE AUTH	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01314118	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01314119	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	533.00
07-16	AP	01314120	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314121	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	777.56
07-16	AP	01314122	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314123	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314124	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	748.00
07-16	AP	01314125	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314126	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314127	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314128	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314129	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314130	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	514.00
07-16	AP	01314132	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314133	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	576.28
07-16	AP	01314134	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	632.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
07-16	AP 01314135	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01314136	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		190.19
07-16	AP 01314137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314138	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		705.00
07-16	AP 01314139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314140	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314141	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		650.00
07-16	AP 01314142	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314143	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314144	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP 01314145	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314146	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314147	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01314148	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314149	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314150	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01314151	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01314152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314153	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314154	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314155	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01314156	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01314157	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		550.00
07-16	AP 01314158	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314159	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		250.00
07-16	AP 01314160	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01314161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314162	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		825.00
07-16	AP 01314163	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314164	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314165	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		301.21
07-16	AP 01314166	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		51.00
07-16	AP 01314167	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314168	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01314169	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01314170	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP 01314171	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		295.00
07-16	AP 01314172	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314173	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		550.00
07-16	AP 01314174	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		144.71
07-16	AP 01314175	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP 01314176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314177	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		800.00

07-16	AP	01314178	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314179	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314181	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314182	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314183	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314184	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314185	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314186	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	450.00
07-16	AP	01314187	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314188	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	790.00
07-16	AP	01314189	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314190	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314191	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314192	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314193	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	323.23
07-16	AP	01314194	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	529.24
07-16	AP	01314195	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	303.76
07-16	AP	01314196	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314197	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314198	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314199	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314200	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314201	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314202	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314203	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	166.34
07-16	AP	01314204	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314205	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	270.00
07-16	AP	01314206	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	60.00
07-16	AP	01314207	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	790.00
07-16	AP	01314208	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314209	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314210	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314211	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	76.77
07-16	AP	01314212	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	364.33
07-16	AP	01314213	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01314214	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	414.85
07-16	AP	01314215	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314216	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314217	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	504.00
07-16	AP	01314218	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314220	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314221	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	450.00
07-16	AP	01314223	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	393.00
07-16	AP	01314224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	585.00
07-16	AP	01314226	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	816.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
07-16	AP	01314227	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		672.00
07-16	AP	01314228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314229	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314230	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314231	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		250.00
07-16	AP	01314232	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01314233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314234	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP	01314235	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP	01314236	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314237	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		384.64
07-16	AP	01314238	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314239	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		511.00
07-16	AP	01314240	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		504.00
07-16	AP	01314241	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		504.00
07-16	AP	01314242	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314243	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314244	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314245	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314246	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		286.00
07-16	AP	01314247	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		128.00
07-16	AP	01314248	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314249	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314250	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314251	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		504.00
07-16	AP	01314252	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		647.00
07-16	AP	01314253	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314254	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		442.09
07-16	AP	01314255	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314256	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314257	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		606.88
07-16	AP	01314258	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		233.00
07-16	AP	01314259	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		120.00
07-16	AP	01314260	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP	01314261	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		561.31
07-16	AP	01314262	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314263	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314264	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01314265	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314266	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314267	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314268	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314269	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314270	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	735.00
07-16	AP	01314271	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314272	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314273	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314274	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	24.00
07-16	AP	01314275	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	364.31
07-16	AP	01314276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314277	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314278	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314279	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314280	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314282	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314283	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	633.00
07-16	AP	01314284	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314285	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314286	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314287	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314288	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314289	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314290	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	448.00
07-16	AP	01314291	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314292	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	576.28
07-16	AP	01314293	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314294	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314295	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01314296	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314297	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314298	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314299	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314300	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314301	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	450.00
07-16	AP	01314302	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314303	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314304	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314305	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314306	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS	233.00
07-16	AP	01314307	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314308	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314309	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314310	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314311	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314312	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314313	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	112.98
07-16	AP	01314314	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01314315	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314316	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	649.00
07-16	AP	01314317	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314318	KENTUCKY HIGHER EDUCATION LOAN	07/01/20	07/31/20	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01314319	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		687.00
07-16	AP 01314320	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		46.41
07-16	AP 01314321	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		252.01
07-16	AP 01314322	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		544.00
07-16	AP 01314323	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314324	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314325	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314326	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314327	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314328	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		683.00
07-16	AP 01314330	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01314331	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01314332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314333	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314334	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314335	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314336	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314337	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314339	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		611.00
07-16	AP 01314340	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314341	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		250.00
07-16	AP 01314342	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314343	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		434.37
07-16	AP 01314344	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314345	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314346	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314347	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314348	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		208.25
07-16	AP 01314349	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		624.17
07-16	AP 01314350	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314351	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314352	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314353	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314354	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314355	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314356	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314357	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		270.00
07-16	AP 01314358	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		563.00
07-16	AP 01314359	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314360	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314361	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		806.80

07-16	AP	01314362	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314363	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314364	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314365	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314366	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314367	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314369	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	415.00
07-16	AP	01314370	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314371	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314372	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314373	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314374	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314375	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	648.55
07-16	AP	01314376	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	323.30
07-16	AP	01314377	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314378	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314379	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314381	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314382	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	769.36
07-16	AP	01314383	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314384	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314385	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314386	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314387	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	672.00
07-16	AP	01314388	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	672.00
07-16	AP	01314389	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314390	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314391	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314392	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314393	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314394	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01314395	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01314396	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314397	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314398	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	50.00
07-16	AP	01314399	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	721.90
07-16	AP	01314400	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	189.47
07-16	AP	01314401	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314402	UHEAA	07/01/20	07/31/20	STUDENT LOANS	257.00
07-16	AP	01314403	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	715.29
07-16	AP	01314404	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	448.22
07-16	AP	01314405	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	111.45
07-16	AP	01314406	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314407	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314409	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314410	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01314411	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314412	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314413	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		490.00
07-16	AP	01314414	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314415	NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314416	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314417	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314418	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314419	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		133.00
07-16	AP	01314420	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314421	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS		199.72
07-16	AP	01314422	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		199.71
07-16	AP	01314423	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		443.00
07-16	AP	01314424	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		587.50
07-16	AP	01314425	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		594.26
07-16	AP	01314426	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314427	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314428	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314429	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		417.10
07-16	AP	01314430	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314431	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314432	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314433	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		129.68
07-16	AP	01314434	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314435	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314436	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314437	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		417.10
07-16	AP	01314438	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314439	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		433.00
07-16	AP	01314440	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314441	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314442	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		105.00
07-16	AP	01314443	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314444	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314445	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314446	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		417.10
07-16	AP	01314447	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314448	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314449	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314450	ASPIRE RESOURCES INC	07/01/20	07/31/20	STUDENT LOANS		61.58
07-16	AP	01314451	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		372.15
07-16	AP	01314452	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314453	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		448.22

07-16	AP	01314454	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314455	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	417.10
07-16	AP	01314456	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314457	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314461	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314462	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	576.28
07-16	AP	01314463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314464	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	551.44
07-16	AP	01314465	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314466	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	702.00
07-16	AP	01314467	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314469	MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314470	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314471	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314473	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	693.27
07-16	AP	01314474	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	729.65
07-16	AP	01314476	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314477	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314478	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314479	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314480	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	365.83
07-16	AP	01314481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314482	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314483	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314484	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314486	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314487	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314488	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01314489	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314490	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314491	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314492	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314493	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314494	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.00
07-16	AP	01314496	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314497	NELNET	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01314498	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314499	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	619.69
07-16	AP	01314500	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314502	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
07-16	AP	01314503	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314504	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		560.00
07-16	AP	01314505	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		273.00
07-16	AP	01314506	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314507	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314508	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01314509	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		417.10
07-16	AP	01314510	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		672.00
07-16	AP	01314512	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		492.00
07-16	AP	01314513	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		300.00
07-16	AP	01314514	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314515	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01314516	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314517	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314518	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314519	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314520	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314521	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314522	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314523	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		583.00
07-16	AP	01314524	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314525	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01314526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314527	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		217.00
07-16	AP	01314528	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		75.00
07-16	AP	01314529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		125.00
07-16	AP	01314530	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314531	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		333.00
07-16	AP	01314532	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		790.49
07-16	AP	01314533	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314534	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314535	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314536	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		629.00
07-16	AP	01314537	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		300.00
07-16	AP	01314538	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01314539	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314540	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314541	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314542	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314544	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		680.81
07-16	AP	01314545	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314546	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314547	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314549	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314550	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314551	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314552	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314553	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314554	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	75.00
07-16	AP	01314555	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	45.00
07-16	AP	01314556	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	100.00
07-16	AP	01314557	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	204.57
07-16	AP	01314558	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314560	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314561	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	585.75
07-16	AP	01314562	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	665.38
07-16	AP	01314563	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	576.28
07-16	AP	01314564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	125.86
07-16	AP	01314565	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314566	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314567	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314568	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01314569	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314570	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314571	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	730.00
07-16	AP	01314572	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	284.25
07-16	AP	01314573	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314574	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	122.33
07-16	AP	01314575	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314576	UHEAA	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314577	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	319.00
07-16	AP	01314578	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314579	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	485.47
07-16	AP	01314580	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	309.00
07-16	AP	01314581	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	507.00
07-16	AP	01314582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314583	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314584	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314585	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.77
07-16	AP	01314586	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	98.60
07-16	AP	01314587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	158.28
07-16	AP	01314588	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	275.35
07-16	AP	01314589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	618.31
07-16	AP	01314590	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314591	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	502.50
07-16	AP	01314592	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314593	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314594	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	423.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
07-16	AP	01314595	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		409.25
07-16	AP	01314596	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314597	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314598	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314599	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314600	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314601	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314602	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01314603	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP	01314604	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314605	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314606	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314607	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		527.00
07-16	AP	01314608	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		806.80
07-16	AP	01314609	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314610	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01314611	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314612	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314613	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314614	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314615	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314616	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314617	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01314619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314620	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314621	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		710.00
07-16	AP	01314622	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		40.00
07-16	AP	01314623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314624	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		670.00
07-16	AP	01314625	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314626	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		378.78
07-16	AP	01314627	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		454.22
07-16	AP	01314628	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314629	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314631	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314632	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		420.00
07-16	AP	01314633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		483.00
07-16	AP	01314634	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP	01314635	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		188.60
07-16	AP	01314636	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314637	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314638	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314639	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314640	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314641	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01314642	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314643	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314644	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	546.00
07-16	AP	01314645	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314646	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314647	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314648	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	632.00
07-16	AP	01314649	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314650	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314651	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	499.25
07-16	AP	01314652	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	440.00
07-16	AP	01314653	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	301.00
07-16	AP	01314654	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314655	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314656	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	672.25
07-16	AP	01314657	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314658	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01314659	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314661	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314662	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314663	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	534.08
07-16	AP	01314664	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314665	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314666	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314667	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	793.00
07-16	AP	01314668	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314669	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314670	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314671	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314672	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314673	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	533.00
07-16	AP	01314674	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314675	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314676	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314677	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314678	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	233.00
07-16	AP	01314679	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	672.25
07-16	AP	01314680	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314681	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314682	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314683	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314684	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314685	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314686	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01314687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP 01314688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		133.00
07-16	AP 01314689	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314690	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		440.00
07-16	AP 01314691	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314692	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314693	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314694	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		672.25
07-16	AP 01314695	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01314696	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		1.00
07-16	AP 01314697	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		23.25
07-16	AP 01314698	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		1.47
07-16	AP 01314699	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		702.00
07-16	AP 01314700	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		576.28
07-16	AP 01314701	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		793.00
07-16	AP 01314702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314703	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314704	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314706	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314707	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314708	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		599.96
07-16	AP 01314709	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		685.37
07-16	AP 01314710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		220.67
07-16	AP 01314711	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314712	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01314713	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314714	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01314715	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314716	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314717	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314718	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01314719	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		830.00
07-16	AP 01314720	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314721	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314722	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314723	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314725	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01314726	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314727	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314728	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314729	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314730	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314731	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314732	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314733	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	629.00
07-16	AP	01314735	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	249.12
07-16	AP	01314736	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314737	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314738	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314739	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	331.00
07-16	AP	01314740	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01314741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314742	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	572.00
07-16	AP	01314743	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	527.00
07-16	AP	01314744	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314745	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	297.48
07-16	AP	01314746	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314747	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314748	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	364.00
07-16	AP	01314749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01314750	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	527.00
07-16	AP	01314751	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314754	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314755	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	262.13
07-16	AP	01314756	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314757	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314758	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	364.00
07-16	AP	01314759	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	266.20
07-16	AP	01314760	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01314761	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314762	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314763	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314765	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314766	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	466.75
07-16	AP	01314767	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314769	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	576.51
07-16	AP	01314770	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314771	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314772	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314773	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314774	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	417.10
07-16	AP	01314775	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314776	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314777	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	660.00
07-16	AP	01314778	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	792.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
07-16	AP	01314779	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314780	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314781	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP	01314782	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		660.00
07-16	AP	01314783	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314784	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314785	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01314786	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP	01314787	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		551.44
07-16	AP	01314788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP	01314789	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP	01314790	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314791	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314792	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		519.67
07-16	AP	01314793	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314794	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314795	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314796	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314797	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314798	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		590.00
07-16	AP	01314799	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP	01314800	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314801	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		308.21
07-16	AP	01314802	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		247.89
07-16	AP	01314803	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314804	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314805	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		284.57
07-16	AP	01314806	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP	01314807	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314808	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		204.72
07-16	AP	01314809	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314810	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314811	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314812	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		497.37
07-16	AP	01314813	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		433.00
07-16	AP	01314814	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		399.00
07-16	AP	01314815	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		549.95
07-16	AP	01314816	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		271.60
07-16	AP	01314817	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		203.40
07-16	AP	01314818	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314819	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314820	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314821	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		775.00

07-16	AP	01314822	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314823	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	546.41
07-16	AP	01314824	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314825	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314826	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314827	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314828	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314829	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01314830	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	417.40
07-16	AP	01314831	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	364.00
07-16	AP	01314832	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314833	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314834	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	1.00
07-16	AP	01314835	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314836	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314837	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314838	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314839	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314840	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314841	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314842	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314843	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314844	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314845	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314846	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314847	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314848	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314849	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	565.00
07-16	AP	01314850	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	100.00
07-16	AP	01314851	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	733.00
07-16	AP	01314852	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314853	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314854	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	83.00
07-16	AP	01314855	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01314856	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314857	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	190.00
07-16	AP	01314859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	105.00
07-16	AP	01314860	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	793.00
07-16	AP	01314861	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314862	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314863	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314864	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314865	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	823.50
07-16	AP	01314866	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314867	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314868	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314869	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314870	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
07-16	AP	01314871	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		125.00
07-16	AP	01314872	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314873	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314874	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314875	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		315.00
07-16	AP	01314876	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		35.00
07-16	AP	01314877	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		697.00
07-16	AP	01314878	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314879	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314880	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314881	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314882	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01314883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314884	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314886	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		764.30
07-16	AP	01314887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314888	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		426.10
07-16	AP	01314889	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314890	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314891	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314892	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP	01314893	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314894	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314895	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314897	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314898	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314899	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP	01314900	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314901	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		672.33
07-16	AP	01314902	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314903	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314904	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314905	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314906	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314907	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314908	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		345.00
07-16	AP	01314909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314910	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314911	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP	01314912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314913	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314914	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314915	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314916	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314917	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314918	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	620.88
07-16	AP	01314919	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	702.00
07-16	AP	01314920	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314921	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314922	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	767.50
07-16	AP	01314923	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314924	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	672.25
07-16	AP	01314925	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	767.50
07-16	AP	01314926	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314927	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	109.13
07-16	AP	01314928	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314929	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314930	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	633.00
07-16	AP	01314931	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	506.59
07-16	AP	01314932	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314933	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314934	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314935	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	131.33
07-16	AP	01314936	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01314937	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314938	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314939	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	328.00
07-16	AP	01314940	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314941	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314942	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	343.69
07-16	AP	01314943	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314944	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314945	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314946	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01314947	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	551.44
07-16	AP	01314948	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314949	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	142.58
07-16	AP	01314950	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314951	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	128.55
07-16	AP	01314952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	471.45
07-16	AP	01314953	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	418.00
07-16	AP	01314954	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	415.00
07-16	AP	01314955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314956	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314958	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314959	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314962	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	111.49

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01314963	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314964	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314965	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314966	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314967	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		240.00
07-16	AP	01314968	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01314969	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP	01314970	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01314971	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314972	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314973	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314974	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314975	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01314976	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		360.81
07-16	AP	01314977	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314979	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314980	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314981	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314982	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		565.00
07-16	AP	01314983	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314984	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		576.00
07-16	AP	01314985	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.90
07-16	AP	01314987	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314988	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314989	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314990	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314991	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314993	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314994	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314995	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314996	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314997	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314998	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314999	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315000	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		565.00
07-16	AP	01315001	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01315002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01315003	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315004	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315005	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		200.00

07-16	AP	01315006	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01315007	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	761.00
07-16	AP	01315008	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	72.00
07-16	AP	01315009	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	202.57
07-16	AP	01315010	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	94.70
07-16	AP	01315011	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	50.20
07-16	AP	01315012	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01315013	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315014	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	672.25
07-16	AP	01315015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01315017	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315018	NEW MEXICO STUDENT LOANS	07/01/20	07/31/20	STUDENT LOANS	347.63
07-16	AP	01315019	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315020	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315021	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315022	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	783.00
07-16	AP	01315023	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	50.00
07-16	AP	01315024	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	64.50
07-16	AP	01315025	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	460.00
07-16	AP	01315026	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315027	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	659.00
07-16	AP	01315028	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	271.26
07-16	AP	01315029	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	58.08
07-16	AP	01315030	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	774.92
07-16	AP	01315031	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315032	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01315034	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315035	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01315036	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01315037	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	234.46
07-16	AP	01315038	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	543.48
07-16	AP	01315039	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	55.06
07-16	AP	01315040	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315041	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	450.00
07-16	AP	01315042	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	475.00
07-16	AP	01315043	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315044	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315045	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01315046	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315047	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	177.66
07-16	AP	01315049	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	655.34
07-16	AP	01315050	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315051	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01315052	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315053	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01315054	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	313.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
07-16	AP 01315055	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		409.28
07-16	AP 01315056	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315057	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315058	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		672.00
07-16	AP 01315059	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		64.63
07-16	AP 01315060	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		768.37
07-16	AP 01315061	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		627.23
07-16	AP 01315062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315063	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315064	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		683.00
07-16	AP 01315065	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315066	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315067	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315068	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		721.00
07-16	AP 01315069	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315070	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS		602.25
07-16	AP 01315071	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		548.00
07-16	AP 01315072	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		285.00
07-16	AP 01315073	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315074	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315075	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		554.19
07-16	AP 01315076	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01315077	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315078	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315079	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		504.65
07-16	AP 01315080	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315081	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315082	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315083	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		469.91
07-16	AP 01315084	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315085	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315086	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315087	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01315088	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		725.00
07-16	AP 01315089	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		697.66
07-16	AP 01315090	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		333.00
07-16	AP 01315091	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01315092	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315093	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315094	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01315095	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01315096	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315097	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01315098	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315099	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01315100	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315101	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315102	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315103	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315104	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315105	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315106	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315107	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01315108	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	150.00
07-16	AP	01315109	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	683.00
07-16	AP	01315110	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	499.71
07-16	AP	01315111	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	345.03
07-16	AP	01315112	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	66.27
07-16	AP	01315113	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	100.00
07-16	AP	01315114	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	321.70
07-16	AP	01315115	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315116	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	335.07
07-16	AP	01315117	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315118	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315119	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315120	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	133.00
07-16	AP	01315121	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315122	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315123	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315124	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315125	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315126	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01315127	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/20	07/31/20	STUDENT LOANS	98.22
07-16	AP	01315128	UNIVERSITY OF DENVER BURSARS OFFICE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315129	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315130	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315132	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315133	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315134	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01315135	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	556.09
07-16	AP	01315136	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315138	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315139	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315140	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	450.00
07-16	AP	01315141	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01315142	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01315143	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	744.00
07-16	AP	01315144	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315145	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01315146	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
07-16	AP 01315147	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP 01315148	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP 01315149	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		683.00
07-16	AP 01315150	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	07/01/20	07/31/20	STUDENT LOANS		63.64
07-16	AP 01315151	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		766.00
07-16	AP 01315152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315153	COLLEGE FOUNDATION INC	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP 01315154	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315155	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		546.51
07-16	AP 01315156	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315157	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315158	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		357.00
07-16	AP 01315159	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		290.00
07-16	AP 01315160	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		186.00
07-16	AP 01315161	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		448.00
07-16	AP 01315162	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01315163	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		499.00
07-16	AP 01315164	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		51.37
07-16	AP 01315165	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		66.49
07-16	AP 01315166	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		58.32
07-16	AP 01315167	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		41.95
07-16	AP 01315168	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		414.65
07-16	AP 01315169	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		80.88
07-16	AP 01315170	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		36.93
07-16	AP 01315171	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		82.41
07-16	AP 01315172	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315173	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315174	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01315175	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315176	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		11.42
07-16	AP 01315177	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		129.77
07-16	AP 01315178	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		160.35
07-16	AP 01315179	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315181	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01315182	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315183	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315184	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315185	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01315186	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		790.00
07-16	AP 01315187	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01315188	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315189	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01315190	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01315191	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	655.00
07-16	AP	01315192	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315193	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315194	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315195	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315196	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315197	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315198	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	153.57
07-16	AP	01315199	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315200	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315201	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315202	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01315203	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315204	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	34.54
07-16	AP	01315205	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	28.90
07-16	AP	01315206	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	498.25
07-16	AP	01315207	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	21.64
07-16	AP	01315208	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315209	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	504.00
07-16	AP	01315210	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315211	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315212	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01315213	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01315214	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	666.66
07-16	AP	01315215	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315216	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01315217	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315218	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01315219	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01315220	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01315222	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315223	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01315224	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315225	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315226	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	555.70
07-16	AP	01315227	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	277.30
07-16	AP	01315228	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315229	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315230	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	284.00
07-16	AP	01315231	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315232	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315233	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315234	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315235	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	251.00
07-16	AP	01315236	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	251.00
07-16	AP	01315237	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	330.00
07-16	AP	01315238	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
07-16	AP	01315239	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315240	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		433.00
07-16	AP	01315241	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315242	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01315243	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315244	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		750.00
07-16	AP	01315245	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01315246	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP	01315247	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315248	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315249	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		744.00
07-16	AP	01315250	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP	01315251	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315252	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		687.00
07-16	AP	01315253	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		817.00
07-16	AP	01315254	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		204.62
07-16	AP	01315255	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		345.20
07-16	AP	01315256	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315257	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315258	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01315259	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315260	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315261	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315262	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315263	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315264	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		602.25
07-16	AP	01315265	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01315266	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315267	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315268	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01315269	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315270	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315271	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315272	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		244.15
07-16	AP	01315273	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		550.00
07-16	AP	01315274	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315275	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		609.48
07-16	AP	01315276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315277	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315278	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315279	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315280	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		433.00
07-16	AP	01315281	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01315282	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01315283	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315284	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315285	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01315286	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01315287	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	774.39
07-16	AP	01315288	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01315289	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	150.00
07-16	AP	01315290	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315291	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315292	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315293	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315294	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315295	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315296	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315297	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315298	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315299	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315300	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315301	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315302	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315303	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315304	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315305	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	335.62
07-16	AP	01315306	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01315307	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	229.48
07-16	AP	01315308	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315309	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01315310	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	598.60
07-16	AP	01315311	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	408.32
07-16	AP	01315312	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	337.20
07-16	AP	01315313	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01315314	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315315	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01315316	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315317	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315318	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	793.00
07-16	AP	01315319	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315320	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315321	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315322	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315323	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315324	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315325	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315326	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315327	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	583.00
07-16	AP	01315328	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315329	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01315330	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01315331	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315332	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315333	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		647.00
07-16	AP	01315334	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01315335	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP	01315336	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315337	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315338	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		436.46
07-16	AP	01315339	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		683.00
07-16	AP	01315340	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315341	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315342	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		629.00
07-16	AP	01315343	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315344	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315345	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		351.02
07-16	AP	01315346	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315347	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01315348	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315349	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315350	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01315351	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01315352	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01315353	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315354	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01315355	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315356	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315357	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315358	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		660.00
07-16	AP	01315359	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315360	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315361	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315362	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315363	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315364	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP	01315365	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315366	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		486.55
07-16	AP	01315367	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315368	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315369	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		416.00
07-16	AP	01315370	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01315371	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP	01315372	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315373	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		504.65

07-16	AP	01315374	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315375	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315376	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315377	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315378	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315379	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315380	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	823.50
07-16	AP	01315381	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315382	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315383	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01315384	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315385	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315386	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315387	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	744.00
07-16	AP	01315388	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	808.31
07-16	AP	01315389	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315390	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315391	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315392	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315393	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315394	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315395	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	705.00
07-16	AP	01315396	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	494.00
07-16	AP	01315397	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315398	NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315399	NELNET	07/01/20	07/31/20	STUDENT LOANS	148.25
07-16	AP	01315400	NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AR	AC-16122	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-129.77
07-16	AR	AC-16123	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-231.83
07-16	AR	AC-16125	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-283.05
07-20	AP	01294640	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	-50.90
07-20	AP	01312194	KNEDLER, ARIA L.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES	160.80
07-22	AP	01315963	GONZALEZ, EVELYN L.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	10.00
07-22	GL	PRP0099312		07/01/20	07/31/20	HEALTH INSURANCE	2,337,299.87
07-23	GL	DOT0099489		06/01/20	06/30/20	TRANSIT BENEFITS	38,789.45
07-27	AP	01317423	ESTEBAN, ALEC J	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	86.80
07-28	AR	AC-16131	NAVIENT	06/01/20	06/30/20	STUDENT LOAN PAYMT	-2.68
07-28	AR	AC-16133	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-89.74
07-28	AR	AC-16134	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-763.51
07-28	AR	AC-16135	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-416.50
07-28	AR	AC-16136	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-416.50
07-28	AR	AC-16137	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-416.50
07-28	AR	AC-16138	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-416.50
07-30	AP	01318286	GEIGER, MATTHEW H.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES	48.00
07-30	AP	01318414	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	50.90
07-31	GL	GLA0099700		07/01/20	07/31/20	CHID CARE TUITION BENEFIT	1,562.08
07-31	GL	GLA0099732		07/01/20	07/31/20	STUDENT LOAN PAYMT	-29.67
			MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS FERS	-4,639.99
			MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS FICA	-1,150.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
		MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS MEDICARE		-269.08
		MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS TSP		-378.16
		MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS TSP 1 PCT.		-194.14
		MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS BASIC		-38.67
		MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS HEALTH		-1,585.90
07-31	GL PAD0099701		07/01/20	07/31/20	HEALTH INSURANCE		-679,273.04
07-31	GL PAD0099702		07/01/20	07/31/20	HEALTH INSURANCE		-1,531,703.06
07-31	GL PAD0099703		07/01/20	07/31/20	TSP BASIC		10.79
07-31	GL PAY0099653		07/01/20	07/31/20	FERS		6,628,943.27
07-31	GL PAY0099653		07/01/20	07/31/20	FERS RAE		539,075.87
07-31	GL PAY0099653		07/01/20	07/31/20	FURTHER FERS RAE		4,976,498.76
07-31	GL PAY0099653		12/01/19	07/31/20	FICA		3,771,811.11
07-31	GL PAY0099653		12/01/19	07/31/20	MEDICARE		885,051.49
07-31	GL PAY0099653		07/01/20	07/31/20	CSRS - FULL		15,159.78
07-31	GL PAY0099653		07/01/20	07/31/20	CSR - OFFSET		27,176.60
07-31	GL PAY0099653		07/01/20	07/31/20	TSP MATCHING		2,024,018.03
07-31	GL PAY0099653		07/01/20	07/31/20	TSP BASIC		615,740.88
07-31	GL PAY0099653		07/01/20	07/31/20	BASIC LIFE INSURANCE		92,562.12
07-31	GL PAY0099653		06/01/20	07/31/20	HEALTH INSURANCE		2,609,288.72
07-31	GL PAY0099653		07/01/20	07/31/20	HEALTH INSURANCE		1,531,703.06
07-31	GL PRR0099781		07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		874.19
08-03	AP 01319202	STAIERT, MARISSA	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES		60.95
08-05	AP 01320189	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
08-05	AR AC-16139	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT		-171.75
08-05	AR AC-16140	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT		-522.63
08-05	AR AC-16141	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT		-550.81
08-05	AR AC-16142	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT		-116.00
08-05	AR AC-16143	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT		-469.91
08-05	AR AC-16144	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT		-93.95
08-05	AR AC-16145	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT		-434.00
08-06	AP 01319862	THAMES II, CLAY B.	07/10/20	07/22/20	TRANSIT BENEFITS-DSTR OFFICES		18.45
08-07	AP 01304724	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS		-67.98
08-07	AP 01304951	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS		-110.99
08-08	AP 01319855	THAMES II, CLAY B.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES		29.90
08-08	AP 01320713	KAY, JESSIE M.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-10	AP 01320731	MILLORD, BETSY	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		20.00
08-11	AR AC-16146	DERHEIM, LUKE H.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-83.86
08-11	AR AC-16150	RORKE, MICHAEL M.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-112.13
08-11	AR AC-16151	KING, ALLISON D.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-144.98
08-11	AR AC-16152	KING, ALLISON D.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-144.98
08-11	AR PRB-04667-BD	CLEMONS, NICK M.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-733.52
08-12	AR PRB-04667-BD1	CLEMONS, NICK M.	05/01/20	05/31/20	LEAVE WITHOUT PAY (LWOP)		-733.52
08-13	AP 01322444	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS		129.77

08-14	AP	01322443	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	110.99
08-17	AP	01321523	GEIGER, MATTHEW H.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	96.00
08-17	AP	01322510	JACOB, MIA M.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES	18.25
08-17	AP	01322514	JACOB, MIA M.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	94.90
08-17	AR	AC-16167	NAVIENT	07/01/20	07/31/20	STUDENT LOAN PAYMT	-146.50
08-17	AR	AC-16168	NELNET	06/01/20	06/30/20	STUDENT LOAN PAYMT	-416.50
08-17	AR	AC-16169	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-416.50
08-17	AR	AC-16170	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-11.10
08-17	AR	AC-16171	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-378.54
08-17	AR	AC-16172	KATES, ADELE M.	05/01/20	05/31/20	LEAVE WITHOUT PAY (LWOP)	-91.92
08-17	AR	AC-16173	BIGGS, LORA L.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)	-154.58
08-18	AP	01324358	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324359	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	64.34
08-18	AP	01324360	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	49.86
08-18	AP	01324361	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	540.00
08-18	AP	01324362	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324363	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324364	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324365	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324366	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324367	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324368	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324369	MOHELA	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01324370	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01324371	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01324372	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324373	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324374	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	697.00
08-18	AP	01324375	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324376	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324377	VERMONT STUDENT ASSISTANCE CORPORATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324378	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324379	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324380	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01324381	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01324382	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	602.07
08-18	AP	01324383	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	417.00
08-18	AP	01324385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	241.00
08-18	AP	01324386	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	95.00
08-18	AP	01324387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	80.00
08-18	AP	01324388	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324389	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324390	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324391	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324392	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324393	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	460.34
08-18	AP	01324394	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324395	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01324396	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324397	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		729.40
08-18	AP	01324398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		41.12
08-18	AP	01324399	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		16.46
08-18	AP	01324400	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		830.00
08-18	AP	01324401	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		269.15
08-18	AP	01324402	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		574.24
08-18	AP	01324403	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		398.98
08-18	AP	01324404	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		150.00
08-18	AP	01324405	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01324406	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324407	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324408	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324409	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		141.18
08-18	AP	01324410	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		576.28
08-18	AP	01324411	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		450.00
08-18	AP	01324412	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		383.00
08-18	AP	01324413	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		623.61
08-18	AP	01324414	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324415	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324416	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01324417	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		84.85
08-18	AP	01324418	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01324419	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324420	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		706.66
08-18	AP	01324421	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		67.00
08-18	AP	01324422	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324423	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		633.00
08-18	AP	01324425	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01324426	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		697.00
08-18	AP	01324427	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324428	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		436.95
08-18	AP	01324429	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		40.00
08-18	AP	01324430	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01324431	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		448.22
08-18	AP	01324432	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324433	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		350.00
08-18	AP	01324434	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324435	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01324437	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01324438	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01324439	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324440	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	150.00
08-18	AP	01324441	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	583.00
08-18	AP	01324442	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324443	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01324444	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01324445	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324446	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324447	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	212.00
08-18	AP	01324448	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	319.00
08-18	AP	01324449	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324450	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01324451	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01324453	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01324454	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324455	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324456	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324457	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	383.00
08-18	AP	01324458	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	160.00
08-18	AP	01324459	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	290.00
08-18	AP	01324460	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	825.04
08-18	AP	01324461	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01324462	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324463	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	276.00
08-18	AP	01324464	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324465	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01324466	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324467	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	20.79
08-18	AP	01324468	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	240.25
08-18	AP	01324469	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	571.96
08-18	AP	01324470	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324471	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324472	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	195.00
08-18	AP	01324473	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	105.00
08-18	AP	01324474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324475	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324476	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324477	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	551.44
08-18	AP	01324478	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324479	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324480	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324481	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324482	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	133.00
08-18	AP	01324483	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01324485	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	5.00
08-18	AP	01324486	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	340.00
08-18	AP	01324487	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01324488	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		263.34
08-18	AP	01324489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01324490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324491	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324492	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		450.00
08-18	AP	01324493	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01324494	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324495	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01324496	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324497	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324498	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		457.91
08-18	AP	01324499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		371.64
08-18	AP	01324500	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		160.00
08-18	AP	01324501	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		276.50
08-18	AP	01324502	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324503	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		271.80
08-18	AP	01324504	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324505	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324506	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		447.90
08-18	AP	01324507	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324508	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324509	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324510	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324511	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		496.34
08-18	AP	01324512	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01324515	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01324516	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		672.94
08-18	AP	01324517	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		611.80
08-18	AP	01324518	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324519	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324520	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324521	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324522	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01324523	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324524	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		265.00
08-18	AP	01324525	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		814.00
08-18	AP	01324526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		448.22
08-18	AP	01324528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01324529	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		583.00
08-18	AP	01324530	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01324531	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	822.00
08-18	AP	01324532	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324533	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	791.66
08-18	AP	01324534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324537	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324538	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	635.99
08-18	AP	01324539	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	302.97
08-18	AP	01324540	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	160.00
08-18	AP	01324541	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	581.00
08-18	AP	01324542	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	41.00
08-18	AP	01324543	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	51.00
08-18	AP	01324544	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	358.00
08-18	AP	01324545	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324546	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324547	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324549	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324550	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	187.00
08-18	AP	01324551	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324552	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	94.54
08-18	AP	01324553	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	783.14
08-18	AP	01324554	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324555	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324556	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324557	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	448.00
08-18	AP	01324558	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01324559	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	527.00
08-18	AP	01324561	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	350.00
08-18	AP	01324562	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324563	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324564	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324565	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324566	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324567	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324568	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	764.00
08-18	AP	01324569	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324570	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324571	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324572	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324573	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324574	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324575	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324576	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324577	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324578	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324579	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	12.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01324580	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		590.00
08-18	AP	01324581	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324582	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		683.00
08-18	AP	01324583	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		150.00
08-18	AP	01324584	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324585	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324586	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324587	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		623.23
08-18	AP	01324588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		367.00
08-18	AP	01324589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324590	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		350.00
08-18	AP	01324591	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324592	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324593	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324594	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		153.55
08-18	AP	01324595	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		153.91
08-18	AP	01324596	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		88.09
08-18	AP	01324597	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		744.91
08-18	AP	01324598	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324599	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324600	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324601	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		499.00
08-18	AP	01324602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324603	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		621.51
08-18	AP	01324604	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01324605	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		748.15
08-18	AP	01324606	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324607	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324608	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		774.39
08-18	AP	01324609	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		533.00
08-18	AP	01324610	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		150.00
08-18	AP	01324611	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324612	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		672.25
08-18	AP	01324613	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		564.79
08-18	AP	01324614	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324615	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		211.49
08-18	AP	01324616	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324618	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01324619	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01324620	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324621	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324622	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		498.82

08-18	AP	01324623	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324624	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324625	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324626	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	499.25
08-18	AP	01324627	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324628	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	416.67
08-18	AP	01324629	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	585.75
08-18	AP	01324630	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324631	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324632	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324633	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324634	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	550.00
08-18	AP	01324635	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	173.92
08-18	AP	01324636	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	240.00
08-18	AP	01324637	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	417.10
08-18	AP	01324638	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324639	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	279.00
08-18	AP	01324640	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324641	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324642	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324644	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324645	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	149.40
08-18	AP	01324646	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	149.41
08-18	AP	01324647	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	149.41
08-18	AP	01324648	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.66
08-18	AP	01324649	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324650	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324651	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324652	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324653	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	504.00
08-18	AP	01324654	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01324655	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324656	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324657	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324658	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324659	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324660	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324661	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324662	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	285.91
08-18	AP	01324663	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	417.00
08-18	AP	01324664	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	650.00
08-18	AP	01324665	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324666	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324667	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324668	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01324669	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324671	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	512.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01324672	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01324673	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01324674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		602.25
08-18	AP	01324675	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324677	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01324678	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324679	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324680	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		76.82
08-18	AP	01324681	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324682	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324683	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324684	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324685	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01324686	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		275.00
08-18	AP	01324687	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		376.28
08-18	AP	01324688	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01324689	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324691	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324692	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324693	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01324694	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324695	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324696	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		350.00
08-18	AP	01324698	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324699	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		133.00
08-18	AP	01324700	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01324701	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324702	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324703	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324704	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324705	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		418.00
08-18	AP	01324706	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		415.00
08-18	AP	01324707	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		629.00
08-18	AP	01324708	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01324709	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324710	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		320.73
08-18	AP	01324711	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324712	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01324713	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324714	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01324715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324716	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324717	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	270.38
08-18	AP	01324718	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	602.25
08-18	AP	01324719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	564.00
08-18	AP	01324720	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324721	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324722	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324723	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	253.74
08-18	AP	01324724	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	247.97
08-18	AP	01324725	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324726	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324727	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01324729	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324730	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	475.70
08-18	AP	01324731	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	277.43
08-18	AP	01324732	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324734	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324735	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	350.00
08-18	AP	01324736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324737	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324738	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324739	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324740	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	311.00
08-18	AP	01324741	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	672.33
08-18	AP	01324742	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324743	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324744	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324745	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	1.00
08-18	AP	01324746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	256.81
08-18	AP	01324747	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324748	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	627.06
08-18	AP	01324750	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	683.93
08-18	AP	01324751	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324752	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	329.54
08-18	AP	01324753	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324754	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	611.13
08-18	AP	01324755	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01324756	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324757	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324758	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	239.08
08-18	AP	01324759	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	242.60
08-18	AP	01324760	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324761	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324762	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	62.00
08-18	AP	01324764	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01324765	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01324766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324767	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		108.85
08-18	AP	01324768	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		291.62
08-18	AP	01324769	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324770	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324771	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324773	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		122.32
08-18	AP	01324774	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		228.52
08-18	AP	01324777	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		198.93
08-18	AP	01324778	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324780	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324783	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324784	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		206.09
08-18	AP	01324785	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324786	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		672.00
08-18	AP	01324787	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324788	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324789	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		129.82
08-18	AP	01324790	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324791	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324792	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01324793	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01324794	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		602.28
08-18	AP	01324795	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324796	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324797	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324798	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		180.00
08-18	AP	01324799	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		270.00
08-18	AP	01324800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		350.00
08-18	AP	01324801	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01324802	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		602.25
08-18	AP	01324803	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324804	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324805	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324806	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01324807	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		339.86

08-18	AP	01324808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324809	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324810	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	112.00
08-18	AP	01324811	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324812	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	565.00
08-18	AP	01324813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324814	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	365.00
08-18	AP	01324816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	416.38
08-18	AP	01324817	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	499.00
08-18	AP	01324818	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324819	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01324820	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	133.00
08-18	AP	01324821	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324822	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	364.78
08-18	AP	01324823	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324824	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324825	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324826	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324827	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324828	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324829	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324831	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324832	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	194.08
08-18	AP	01324833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01324834	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324835	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	650.00
08-18	AP	01324836	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01324837	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324838	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	168.81
08-18	AP	01324839	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	538.97
08-18	AP	01324840	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324841	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	273.80
08-18	AP	01324842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	211.57
08-18	AP	01324843	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324844	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324845	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324846	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324847	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324848	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	308.96
08-18	AP	01324849	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324850	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324851	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324852	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01324853	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	750.00
08-18	AP	01324854	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324855	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324856	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01324857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324858	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		76.93
08-18	AP	01324859	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		86.48
08-18	AP	01324860	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		270.00
08-18	AP	01324861	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324863	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324864	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01324866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		245.07
08-18	AP	01324867	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324868	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		150.00
08-18	AP	01324869	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		633.00
08-18	AP	01324870	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324871	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01324872	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324873	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		269.76
08-18	AP	01324874	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324875	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		725.00
08-18	AP	01324877	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324878	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324879	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		504.00
08-18	AP	01324880	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324881	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01324882	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324883	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		602.25
08-18	AP	01324884	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324885	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324886	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324887	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		750.00
08-18	AP	01324888	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324889	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		768.00
08-18	AP	01324891	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		65.00
08-18	AP	01324892	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324893	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324894	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		798.40
08-18	AP	01324895	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324897	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		338.30
08-18	AP	01324898	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		338.30
08-18	AP	01324899	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		650.99

08-18	AP	01324900	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324901	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	502.86
08-18	AP	01324902	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324903	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01324904	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324905	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324906	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	355.00
08-18	AP	01324907	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324909	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	670.01
08-18	AP	01324910	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324911	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324912	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	650.00
08-18	AP	01324913	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	254.26
08-18	AP	01324914	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324915	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324916	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	298.73
08-18	AP	01324917	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01324918	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	399.00
08-18	AP	01324919	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	417.10
08-18	AP	01324920	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324921	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	550.00
08-18	AP	01324922	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	364.00
08-18	AP	01324923	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324924	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324925	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324926	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	653.00
08-18	AP	01324927	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01324928	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324929	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324930	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324931	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324932	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324933	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324934	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	515.83
08-18	AP	01324935	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324936	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324937	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324939	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324940	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	364.00
08-18	AP	01324941	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324942	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324943	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	424.99
08-18	AP	01324944	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324945	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324946	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324947	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	65.46
08-18	AP	01324948	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	50.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
08-18	AP 01324949	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		23.44
08-18	AP 01324950	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		92.61
08-18	AP 01324951	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		668.54
08-18	AP 01324953	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324954	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324955	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.17
08-18	AP 01324957	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324958	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324959	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324960	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324961	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324962	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324963	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324964	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324965	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324966	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		364.00
08-18	AP 01324967	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP 01324968	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324969	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324971	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		39.55
08-18	AP 01324972	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324973	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP 01324974	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP 01324975	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		34.00
08-18	AP 01324976	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP 01324977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP 01324978	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		399.61
08-18	AP 01324979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP 01324980	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324981	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01324982	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		830.00
08-18	AP 01324983	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		417.10
08-18	AP 01324984	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		338.10
08-18	AP 01324985	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324986	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		660.00
08-18	AP 01324987	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		767.50
08-18	AP 01324988	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01324989	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01324990	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		338.30
08-18	AP 01324991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		338.30

08-18	AP	01324992	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	280.00
08-18	AP	01324993	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324995	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01324996	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324998	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324999	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325000	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	401.47
08-18	AP	01325001	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	546.51
08-18	AP	01325002	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325003	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325004	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325005	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325006	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325007	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325008	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325009	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325010	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325011	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325012	COLLEGE FOUNDATION INC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325013	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325014	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325015	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	801.00
08-18	AP	01325016	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325017	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	811.04
08-18	AP	01325018	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	218.88
08-18	AP	01325019	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325020	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	350.00
08-18	AP	01325021	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325023	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325024	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325025	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	702.00
08-18	AP	01325026	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	364.00
08-18	AP	01325028	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325029	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325030	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325031	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325032	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	687.00
08-18	AP	01325033	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325035	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325036	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325037	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	767.50
08-18	AP	01325038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325039	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	820.84
08-18	AP	01325040	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01325041	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325042	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325043	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325044	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01325045	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		199.74
08-18	AP	01325046	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		208.25
08-18	AP	01325047	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		208.25
08-18	AP	01325048	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		208.25
08-18	AP	01325049	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		357.94
08-18	AP	01325050	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325051	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325052	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325053	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325054	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01325055	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP	01325056	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01325057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01325058	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325059	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		50.00
08-18	AP	01325060	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		125.00
08-18	AP	01325061	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325062	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325063	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325064	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325065	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325066	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		418.22
08-18	AP	01325067	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325068	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325069	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325070	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325071	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		325.00
08-18	AP	01325072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325073	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325074	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		823.50
08-18	AP	01325075	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325076	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325077	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325080	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325081	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325082	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325083	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		115.00

08-18	AP	01325084	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	334.48
08-18	AP	01325085	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	417.00
08-18	AP	01325086	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.00
08-18	AP	01325087	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325088	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325089	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325090	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325091	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325092	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325093	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	263.43
08-18	AP	01325095	GEORGIA STUDENT FINANCE AUTH	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325096	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	750.00
08-18	AP	01325097	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	533.00
08-18	AP	01325098	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325099	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	777.56
08-18	AP	01325100	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325101	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325102	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	748.00
08-18	AP	01325103	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325104	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325105	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325106	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325107	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	550.00
08-18	AP	01325108	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325109	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325110	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325111	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	632.00
08-18	AP	01325112	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	450.00
08-18	AP	01325113	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	190.19
08-18	AP	01325114	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325115	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	705.00
08-18	AP	01325116	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325117	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325118	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	650.00
08-18	AP	01325119	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325120	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325121	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325122	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325123	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325124	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	450.00
08-18	AP	01325125	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325126	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325127	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325128	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325129	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325130	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325131	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325132	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01325133	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325134	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		550.00
08-18	AP	01325135	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325136	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01325137	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325138	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325139	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		825.00
08-18	AP	01325140	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325141	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325142	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		301.21
08-18	AP	01325143	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		51.00
08-18	AP	01325144	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325145	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01325146	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01325147	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01325148	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		295.00
08-18	AP	01325149	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325150	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		550.00
08-18	AP	01325151	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		144.71
08-18	AP	01325152	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325153	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325154	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325155	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325156	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325157	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325158	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325159	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325160	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325161	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325162	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325163	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		450.00
08-18	AP	01325164	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325165	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325166	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		790.00
08-18	AP	01325167	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325168	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325169	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325170	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325171	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		323.23
08-18	AP	01325172	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		529.24
08-18	AP	01325173	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		303.76
08-18	AP	01325174	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325175	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		648.64

08-18	AP	01325176	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325177	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325178	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325179	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01325180	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01325181	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	166.34
08-18	AP	01325182	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325183	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	270.00
08-18	AP	01325184	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	60.00
08-18	AP	01325185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	790.00
08-18	AP	01325186	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325187	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325188	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325189	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	76.77
08-18	AP	01325190	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	364.33
08-18	AP	01325191	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01325192	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325193	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325194	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	504.00
08-18	AP	01325195	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325197	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325198	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325199	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325200	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	393.00
08-18	AP	01325201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325202	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	585.00
08-18	AP	01325203	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	672.00
08-18	AP	01325204	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325205	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325206	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325207	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01325208	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325210	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325211	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01325212	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01325213	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325214	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325215	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	511.00
08-18	AP	01325216	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	504.00
08-18	AP	01325217	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	504.00
08-18	AP	01325218	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325219	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325220	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325221	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325222	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325223	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325224	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP 01325225	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		647.00
08-18	AP 01325226	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325227	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		442.09
08-18	AP 01325228	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325229	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		783.78
08-18	AP 01325230	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325231	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		431.53
08-18	AP 01325232	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		233.00
08-18	AP 01325233	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		120.00
08-18	AP 01325234	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP 01325235	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		561.31
08-18	AP 01325236	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325237	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325238	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP 01325239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01325240	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325241	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325242	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP 01325243	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325244	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325245	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP 01325246	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325247	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325248	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325249	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		364.31
08-18	AP 01325250	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325251	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP 01325252	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325254	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		550.00
08-18	AP 01325255	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP 01325256	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		633.00
08-18	AP 01325257	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325258	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325259	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP 01325260	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP 01325261	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP 01325262	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325263	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01325264	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		576.28
08-18	AP 01325266	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325267	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01325268	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01325269	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325270	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325271	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325272	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325273	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325274	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325275	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325276	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	533.00
08-18	AP	01325277	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325278	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325279	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325280	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS	233.00
08-18	AP	01325281	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325282	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325283	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325284	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325285	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325286	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01325287	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01325288	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325289	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325290	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	649.00
08-18	AP	01325291	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325292	KENTUCKY HIGHER EDUCATION LOAN	08/01/20	08/31/20	STUDENT LOANS	533.00
08-18	AP	01325293	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	430.43
08-18	AP	01325294	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325295	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325296	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325297	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325298	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325299	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325300	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	683.00
08-18	AP	01325301	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	150.00
08-18	AP	01325302	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325304	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325305	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325306	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325307	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325308	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325309	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325310	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	611.00
08-18	AP	01325311	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325312	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01325313	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325314	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	434.37
08-18	AP	01325315	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325316	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01325317	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325318	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		208.25
08-18	AP	01325320	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		624.17
08-18	AP	01325321	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325322	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325323	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325324	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325325	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325326	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325327	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325328	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		270.00
08-18	AP	01325329	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		563.00
08-18	AP	01325330	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325331	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325332	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		806.80
08-18	AP	01325333	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325334	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325335	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325336	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325337	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325338	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325339	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325340	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		415.00
08-18	AP	01325341	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325342	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325343	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325344	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325345	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		453.14
08-18	AP	01325346	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325347	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325348	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325349	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325350	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325351	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		769.36
08-18	AP	01325352	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325353	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325354	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325355	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325356	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		672.00
08-18	AP	01325357	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		672.00
08-18	AP	01325358	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325359	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01325360	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325361	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325362	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325363	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325364	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325365	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325366	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325367	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01325368	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	721.90
08-18	AP	01325369	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325370	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325371	UHEAA	08/01/20	08/31/20	STUDENT LOANS	257.00
08-18	AP	01325372	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	715.29
08-18	AP	01325373	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	448.22
08-18	AP	01325374	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	111.45
08-18	AP	01325375	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325376	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325378	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325379	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	750.00
08-18	AP	01325380	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325381	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325382	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	490.00
08-18	AP	01325383	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325384	NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325386	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325387	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325388	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	133.00
08-18	AP	01325389	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	336.47
08-18	AP	01325390	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	190.10
08-18	AP	01325391	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	199.71
08-18	AP	01325392	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	443.00
08-18	AP	01325393	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	587.50
08-18	AP	01325394	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	594.26
08-18	AP	01325395	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325396	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325397	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	444.37
08-18	AP	01325398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	417.10
08-18	AP	01325399	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325400	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325401	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325402	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325403	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325404	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325405	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	417.10
08-18	AP	01325406	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325407	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01325408	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01325409	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325410	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		105.00
08-18	AP	01325411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325412	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325413	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325414	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		417.10
08-18	AP	01325415	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325416	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325417	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325418	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325419	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		448.22
08-18	AP	01325420	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325421	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		417.10
08-18	AP	01325422	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01325425	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325426	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325427	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		576.28
08-18	AP	01325428	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325429	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		551.44
08-18	AP	01325430	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325431	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		814.00
08-18	AP	01325432	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325433	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325434	MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325435	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325436	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325438	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325439	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		729.65
08-18	AP	01325440	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325441	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01325442	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01325443	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325444	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		365.83
08-18	AP	01325445	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325446	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325447	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325448	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325449	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325450	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325451	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		433.00

08-18	AP	01325452	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325453	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325454	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01325455	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325456	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325457	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	814.00
08-18	AP	01325458	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325459	NELNET	08/01/20	08/31/20	STUDENT LOANS	687.00
08-18	AP	01325460	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325461	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	619.69
08-18	AP	01325462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325464	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325465	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325466	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	560.00
08-18	AP	01325467	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	273.00
08-18	AP	01325468	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325469	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325470	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325471	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	417.10
08-18	AP	01325472	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	672.00
08-18	AP	01325474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	492.00
08-18	AP	01325475	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325476	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325477	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325478	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325479	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325480	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325481	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325482	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	633.00
08-18	AP	01325483	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325485	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	583.00
08-18	AP	01325486	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325487	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325488	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	217.00
08-18	AP	01325490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	75.00
08-18	AP	01325491	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	125.00
08-18	AP	01325492	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325493	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01325494	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	790.49
08-18	AP	01325495	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325496	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325497	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325498	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	629.00
08-18	AP	01325499	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325500	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01325501	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325502	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325503	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325504	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325505	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325506	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325507	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		680.81
08-18	AP	01325508	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325509	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325510	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325512	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325514	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325515	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325516	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325517	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		190.91
08-18	AP	01325518	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		257.31
08-18	AP	01325519	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325520	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		585.75
08-18	AP	01325522	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		665.38
08-18	AP	01325523	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		576.28
08-18	AP	01325524	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01325525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		125.86
08-18	AP	01325526	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325527	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325528	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325529	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		650.00
08-18	AP	01325530	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325531	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325532	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		730.00
08-18	AP	01325533	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		457.00
08-18	AP	01325534	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		284.25
08-18	AP	01325535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		122.33
08-18	AP	01325537	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325538	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325539	UHEAA	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325540	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		319.00
08-18	AP	01325541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		485.47
08-18	AP	01325543	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01325544	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325545	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325546	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	300.77
08-18	AP	01325547	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	98.60
08-18	AP	01325548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	158.28
08-18	AP	01325549	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	275.35
08-18	AP	01325550	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	618.31
08-18	AP	01325551	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325552	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	502.50
08-18	AP	01325553	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325554	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325555	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	423.75
08-18	AP	01325556	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	409.25
08-18	AP	01325557	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325558	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325559	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325560	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325561	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325562	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325563	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325564	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	633.00
08-18	AP	01325565	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325566	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325567	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325568	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	527.00
08-18	AP	01325569	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	806.80
08-18	AP	01325570	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325571	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325572	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325573	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325575	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325576	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325578	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325579	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325580	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	710.00
08-18	AP	01325581	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	40.00
08-18	AP	01325582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325583	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	670.00
08-18	AP	01325584	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325585	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	378.78
08-18	AP	01325586	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	454.22
08-18	AP	01325587	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325588	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325591	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	420.00
08-18	AP	01325592	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01325593	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325594	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325595	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325596	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325597	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP	01325598	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325599	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325600	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		546.00
08-18	AP	01325601	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325603	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		632.00
08-18	AP	01325604	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01325605	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325606	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		499.25
08-18	AP	01325607	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		440.00
08-18	AP	01325608	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		301.00
08-18	AP	01325609	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325610	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325611	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		672.25
08-18	AP	01325612	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325613	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		750.00
08-18	AP	01325614	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325615	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325616	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325617	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01325618	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		93.68
08-18	AP	01325619	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325620	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325621	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325622	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		793.00
08-18	AP	01325623	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01325624	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325625	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325626	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01325627	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		533.00
08-18	AP	01325628	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325629	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325630	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325631	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01325632	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		233.00
08-18	AP	01325633	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		672.25
08-18	AP	01325634	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325635	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01325636	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325637	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	636.60
08-18	AP	01325638	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325639	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325640	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325641	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325642	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	133.00
08-18	AP	01325643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325644	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	440.00
08-18	AP	01325645	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325646	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325647	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325648	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	672.25
08-18	AP	01325649	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325650	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	1.00
08-18	AP	01325651	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	23.25
08-18	AP	01325652	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	1.47
08-18	AP	01325653	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	814.00
08-18	AP	01325654	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	576.28
08-18	AP	01325655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	793.00
08-18	AP	01325656	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325657	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325658	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325659	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325660	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325661	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325662	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	599.96
08-18	AP	01325663	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	685.37
08-18	AP	01325664	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325665	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325666	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325667	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325668	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325669	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325670	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325671	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325672	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325673	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325674	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325676	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	450.00
08-18	AP	01325677	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325678	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325679	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325680	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325681	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325683	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325684	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	570.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01325685	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325686	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		629.00
08-18	AP	01325687	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		249.12
08-18	AP	01325688	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01325689	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325690	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325691	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		331.00
08-18	AP	01325692	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP	01325693	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325694	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		572.00
08-18	AP	01325695	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		527.00
08-18	AP	01325696	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		297.48
08-18	AP	01325698	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325699	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		306.09
08-18	AP	01325700	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		364.00
08-18	AP	01325701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		750.00
08-18	AP	01325702	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		527.00
08-18	AP	01325703	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325704	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325706	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325707	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		262.13
08-18	AP	01325708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325709	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325710	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		364.00
08-18	AP	01325711	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		266.20
08-18	AP	01325712	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		333.00
08-18	AP	01325713	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325714	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325715	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01325716	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01325717	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325718	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		466.75
08-18	AP	01325719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01325720	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		576.51
08-18	AP	01325721	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325722	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325723	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01325724	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325726	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325727	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		660.00

08-18	AP	01325728	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	792.00
08-18	AP	01325729	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325730	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325731	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	350.00
08-18	AP	01325732	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	660.00
08-18	AP	01325733	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325734	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325735	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325736	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	120.00
08-18	AP	01325737	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01325738	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	551.44
08-18	AP	01325739	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01325740	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01325741	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325742	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325743	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	519.67
08-18	AP	01325744	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325745	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325746	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325747	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325748	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	590.00
08-18	AP	01325751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	150.00
08-18	AP	01325752	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325753	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	308.21
08-18	AP	01325754	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	247.89
08-18	AP	01325755	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325756	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325757	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325758	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	284.57
08-18	AP	01325759	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	633.00
08-18	AP	01325760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325761	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325762	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325764	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	497.37
08-18	AP	01325765	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01325766	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	399.00
08-18	AP	01325767	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	271.60
08-18	AP	01325768	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	203.40
08-18	AP	01325769	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	570.00
08-18	AP	01325770	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325771	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	775.00
08-18	AP	01325773	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	546.41
08-18	AP	01325774	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325775	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325776	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01325777	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		300.00
08-18	AP 01325778	DEPT OF EDUCATION/MOHELA	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		417.40
08-18	AP 01325780	DEPT OF EDUCATION	08/01/20 08/31/20	STUDENT LOANS		364.00
08-18	AP 01325781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325782	DEPT OF EDUCATION/NELNET	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325783	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		1.00
08-18	AP 01325784	DEPT OF EDUCATION/NAVIENT	08/01/20 08/31/20	STUDENT LOANS		500.00
08-18	AP 01325785	DEPT OF EDUCATION/NELNET	08/01/20 08/31/20	STUDENT LOANS		200.00
08-18	AP 01325786	DEPT OF EDUCATION/NAVIENT	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325787	UNIVERSITY ACCOUNTING SERVICES	08/01/20 08/31/20	STUDENT LOANS		34.35
08-18	AP 01325788	DEPT OF EDUCATION/NAVIENT	08/01/20 08/31/20	STUDENT LOANS		400.00
08-18	AP 01325789	DEPT OF EDUCATION/NELNET	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325790	DEPT OF EDUCATION/EDFINANCIAL	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325791	DEPT OF EDUCATION/NAVIENT	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325792	DEPT OF EDUCATION/MOHELA	08/01/20 08/31/20	STUDENT LOANS		500.00
08-18	AP 01325793	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325794	DEPT OF EDUCATION/NELNET	08/01/20 08/31/20	STUDENT LOANS		800.00
08-18	AP 01325795	DEPT OF EDUCATION/NELNET	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325796	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		500.00
08-18	AP 01325797	DEPT OF EDUCATION/NAVIENT	08/01/20 08/31/20	STUDENT LOANS		565.00
08-18	AP 01325798	DEPT OF EDUCATION/NELNET	08/01/20 08/31/20	STUDENT LOANS		500.00
08-18	AP 01325799	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		100.00
08-18	AP 01325800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		733.00
08-18	AP 01325801	DEPT OF EDUCATION/MOHELA	08/01/20 08/31/20	STUDENT LOANS		500.00
08-18	AP 01325802	US DEPARTMENT OF EDUCATION	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325803	DEPT OF EDUCATION/NAVIENT	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325804	AMERICAN EDUCATION SERVICES	08/01/20 08/31/20	STUDENT LOANS		83.00
08-18	AP 01325805	DEPT OF EDUCATION/NAVIENT	08/01/20 08/31/20	STUDENT LOANS		750.00
08-18	AP 01325806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325807	DEPT OF EDUCATION/NAVIENT	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		190.00
08-18	AP 01325809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		105.00
08-18	AP 01325810	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20 08/31/20	STUDENT LOANS		793.00
08-18	AP 01325811	DEPT OF EDUCATION/NELNET	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325812	DEPT OF EDUCATION/NELNET	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		700.00
08-18	AP 01325814	DEPT OF EDUCATION/NAVIENT	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		823.50
08-18	AP 01325816	DEPT OF EDUCATION/NAVIENT	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325817	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325818	DEPT OF EDUCATION/MOHELA	08/01/20 08/31/20	STUDENT LOANS		833.00
08-18	AP 01325819	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20 08/31/20	STUDENT LOANS		400.00

08-18	AP	01325820	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	125.00
08-18	AP	01325821	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	125.00
08-18	AP	01325822	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325823	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325824	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325825	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	315.00
08-18	AP	01325826	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	35.00
08-18	AP	01325827	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325828	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	697.00
08-18	AP	01325829	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325830	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325831	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325832	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325837	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	764.30
08-18	AP	01325838	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325839	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325840	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325841	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325843	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01325844	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325845	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325846	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325847	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325848	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325849	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325850	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	672.33
08-18	AP	01325851	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325852	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325853	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325854	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325855	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325856	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325857	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	345.00
08-18	AP	01325858	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325859	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325860	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325861	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	416.67
08-18	AP	01325862	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01325863	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325864	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325865	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325866	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325867	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325868	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	620.88

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP 01325869	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		814.00
08-18	AP 01325870	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325871	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325872	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325873	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		767.50
08-18	AP 01325874	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325875	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		672.25
08-18	AP 01325876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		767.50
08-18	AP 01325877	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325878	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		621.95
08-18	AP 01325879	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		676.60
08-18	AP 01325880	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		633.00
08-18	AP 01325881	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		506.59
08-18	AP 01325882	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP 01325883	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325884	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		233.00
08-18	AP 01325885	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP 01325886	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325887	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325888	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		131.33
08-18	AP 01325889	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP 01325890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		328.00
08-18	AP 01325891	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325892	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		19.49
08-18	AP 01325893	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		343.69
08-18	AP 01325894	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325895	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325897	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP 01325898	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		551.44
08-18	AP 01325899	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP 01325900	OSLA STUDENT LOAN AUTHORITY	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325902	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		128.55
08-18	AP 01325903	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		471.45
08-18	AP 01325904	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		418.00
08-18	AP 01325905	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		415.00
08-18	AP 01325906	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01325907	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP 01325908	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325909	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325910	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP 01325911	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		200.00

08-18	AP	01325912	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325913	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	111.49
08-18	AP	01325914	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325915	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325916	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325917	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325918	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	240.00
08-18	AP	01325919	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325920	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	633.00
08-18	AP	01325921	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325922	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325923	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325924	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325925	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325926	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325927	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325928	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	360.81
08-18	AP	01325929	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325930	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325931	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325932	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325933	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325934	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	565.00
08-18	AP	01325935	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325936	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325937	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	320.12
08-18	AP	01325938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325939	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.90
08-18	AP	01325940	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325941	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325942	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325943	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325944	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325945	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325946	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325947	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325949	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325950	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325951	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325952	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325953	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	495.46
08-18	AP	01325954	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325955	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325957	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325958	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325959	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325960	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
08-18	AP 01325961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP 01325962	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		761.00
08-18	AP 01325963	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		72.00
08-18	AP 01325964	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		202.57
08-18	AP 01325965	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		94.70
08-18	AP 01325966	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		50.20
08-18	AP 01325967	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP 01325968	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325969	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		672.25
08-18	AP 01325970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325971	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP 01325972	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP 01325973	NEW MEXICO STUDENT LOANS	08/01/20	08/31/20	STUDENT LOANS		347.63
08-18	AP 01325974	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325975	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325976	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325977	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01325978	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		783.00
08-18	AP 01325979	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		50.00
08-18	AP 01325980	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		64.50
08-18	AP 01325981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		460.00
08-18	AP 01325982	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325983	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		659.00
08-18	AP 01325984	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		271.26
08-18	AP 01325985	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		58.08
08-18	AP 01325986	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		774.92
08-18	AP 01325987	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325988	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325989	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP 01325990	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		650.00
08-18	AP 01325992	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP 01325993	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		234.46
08-18	AP 01325994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		543.48
08-18	AP 01325995	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		55.06
08-18	AP 01325996	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325997	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		450.00
08-18	AP 01325998	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		475.00
08-18	AP 01325999	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326000	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326001	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		550.00
08-18	AP 01326002	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326003	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00

08-18	AP	01326004	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01326005	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326006	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	550.00
08-18	AP	01326007	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	313.86
08-18	AP	01326008	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	409.28
08-18	AP	01326009	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326010	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326011	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326012	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	672.00
08-18	AP	01326013	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	64.63
08-18	AP	01326014	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	768.37
08-18	AP	01326015	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	670.84
08-18	AP	01326016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	627.23
08-18	AP	01326017	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326019	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	683.00
08-18	AP	01326020	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326021	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326022	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326023	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	721.00
08-18	AP	01326024	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326025	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	602.25
08-18	AP	01326026	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	548.00
08-18	AP	01326027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	285.00
08-18	AP	01326028	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326029	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326030	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	554.19
08-18	AP	01326031	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	383.71
08-18	AP	01326032	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326033	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	504.65
08-18	AP	01326035	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326036	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326037	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326039	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326040	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326041	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01326042	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	725.00
08-18	AP	01326043	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01326044	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326045	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326046	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326047	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	534.27
08-18	AP	01326048	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01326049	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326050	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326051	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326052	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01326053	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		180.00
08-18	AP	01326054	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326055	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326056	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326057	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326058	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326059	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01326060	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		333.00
08-18	AP	01326061	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		150.00
08-18	AP	01326062	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		683.00
08-18	AP	01326063	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		345.03
08-18	AP	01326064	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		66.27
08-18	AP	01326065	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01326066	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		321.70
08-18	AP	01326067	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326068	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		335.07
08-18	AP	01326069	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326070	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326071	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326072	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		133.00
08-18	AP	01326073	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01326074	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326075	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326076	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326077	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326078	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01326079	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/20	08/31/20	STUDENT LOANS		98.22
08-18	AP	01326080	UNIVERSITY OF DENVER BURSARS OFFICE	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01326081	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326082	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326083	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326084	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326085	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326086	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01326087	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		556.09
08-18	AP	01326088	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326089	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326090	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326091	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326092	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		450.00
08-18	AP	01326093	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01326094	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		744.00
08-18	AP	01326095	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01326096	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01326097	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01326098	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01326099	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01326100	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01326101	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	683.00
08-18	AP	01326102	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	08/01/20	08/31/20	STUDENT LOANS	63.64
08-18	AP	01326103	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	766.00
08-18	AP	01326104	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326105	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326106	COLLEGE FOUNDATION INC	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01326107	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326108	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	546.51
08-18	AP	01326109	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326110	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326111	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	357.00
08-18	AP	01326112	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	290.00
08-18	AP	01326113	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	186.00
08-18	AP	01326114	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	448.00
08-18	AP	01326115	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01326116	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	499.00
08-18	AP	01326117	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	386.76
08-18	AP	01326118	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	51.37
08-18	AP	01326119	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	66.49
08-18	AP	01326120	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	58.32
08-18	AP	01326121	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	41.95
08-18	AP	01326122	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	414.65
08-18	AP	01326123	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	80.88
08-18	AP	01326124	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	36.93
08-18	AP	01326125	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	82.41
08-18	AP	01326126	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326127	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326128	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326129	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326130	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326131	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326132	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01326133	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326134	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326135	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326136	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326137	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	790.00
08-18	AP	01326138	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01326139	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326140	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326141	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01326142	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	655.00
08-18	AP	01326143	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326144	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
08-18	AP 01326145	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326146	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326147	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01326148	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326149	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326150	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		153.57
08-18	AP 01326151	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326152	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326153	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP 01326154	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326155	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		34.54
08-18	AP 01326156	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		28.90
08-18	AP 01326157	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		498.25
08-18	AP 01326158	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		21.64
08-18	AP 01326159	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01326160	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		504.00
08-18	AP 01326161	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP 01326162	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326163	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP 01326164	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP 01326165	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		666.66
08-18	AP 01326166	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326167	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326168	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP 01326169	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		550.00
08-18	AP 01326170	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326171	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP 01326172	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326173	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP 01326174	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326175	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326176	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		555.70
08-18	AP 01326177	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		277.30
08-18	AP 01326178	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326179	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326180	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326181	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP 01326182	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326183	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326184	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		251.00
08-18	AP 01326185	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		251.00
08-18	AP 01326186	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		330.00
08-18	AP 01326187	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01326188	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326189	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01326190	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326191	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326192	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326193	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	750.00
08-18	AP	01326194	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01326195	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	450.00
08-18	AP	01326196	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326197	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326198	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	744.00
08-18	AP	01326199	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	350.00
08-18	AP	01326200	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326201	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	687.00
08-18	AP	01326202	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	817.00
08-18	AP	01326203	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	204.62
08-18	AP	01326204	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	345.20
08-18	AP	01326205	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326206	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326207	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01326208	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326209	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	504.00
08-18	AP	01326210	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326211	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326212	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	602.25
08-18	AP	01326213	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01326214	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326215	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326216	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	415.88
08-18	AP	01326217	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326218	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326219	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326220	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326221	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	177.99
08-18	AP	01326222	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326223	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326224	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326225	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326226	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326227	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01326228	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01326229	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01326230	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326231	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326232	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01326233	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01326234	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	150.00
08-18	AP	01326235	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326236	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
08-18	AP	01326237	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326238	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326239	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326240	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326241	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326242	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326243	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326244	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326245	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326246	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326247	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326248	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326249	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		335.62
08-18	AP	01326250	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		333.00
08-18	AP	01326251	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		229.48
08-18	AP	01326252	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326253	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01326254	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		598.60
08-18	AP	01326255	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		408.32
08-18	AP	01326256	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		337.20
08-18	AP	01326257	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01326258	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326259	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		433.00
08-18	AP	01326260	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326261	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326262	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		793.00
08-18	AP	01326263	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01326264	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326265	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326266	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326267	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326268	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326269	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326270	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326271	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		583.00
08-18	AP	01326272	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326273	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01326274	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		434.68
08-18	AP	01326275	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326276	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326277	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		647.00
08-18	AP	01326278	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01326279	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		350.00

08-18	AP	01326280	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326281	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326282	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	436.46
08-18	AP	01326283	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	683.00
08-18	AP	01326284	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326285	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326286	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	629.00
08-18	AP	01326287	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326288	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326289	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	351.02
08-18	AP	01326290	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326291	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326292	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326293	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326294	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326295	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	362.81
08-18	AP	01326296	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01326297	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326298	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326299	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01326300	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326301	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326302	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326303	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	660.00
08-18	AP	01326304	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326305	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326306	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326307	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326308	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326309	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	633.00
08-18	AP	01326310	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326311	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326312	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326313	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326314	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326315	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01326316	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326317	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	504.65
08-18	AP	01326318	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326319	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326320	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326321	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326322	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326323	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326324	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	823.50
08-18	AP	01326325	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326326	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326327	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01326328	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
08-18	AP 01326329	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326330	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01326331	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		744.00
08-18	AP 01326332	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		808.31
08-18	AP 01326333	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326334	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326335	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326336	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326337	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326338	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326339	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		494.00
08-18	AP 01326340	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		473.80
08-18	AP 01326341	NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326342	NELNET	08/01/20	08/31/20	STUDENT LOANS		148.25
08-18	AP 01326343	NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	GL PRP0100016		08/01/20	08/31/20	HEALTH INSURANCE		2,147,548.95
08-19	GL GLA0100050		08/01/20	08/31/20	CHID CARE TUITION BENEFIT		1,906.50
08-19	AR PRB-04668-BD-1	ABBOTT JR, JAMES	05/01/20	05/31/20	LEAVE WITHOUT PAY (LWOP)		-621.27
08-20	AP 01323768	LEONE, MARCUS R.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES		116.00
08-20	AP 01323771	LEONE, MARCUS R.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		116.00
08-20	AP 01323960	WALKER, SETH P.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES		130.00
08-20	AP 01326599	WALKER, SETH P.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		65.00
08-21	AP 01324190	HOELSCHER, HARLEA A.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		17.25
08-21	AP 01326949	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		416.50
08-24	AP 01326994	HOELSCHER, HARLEA A.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES		77.25
08-25	AR AC-16182	CLEMONS, NICK M.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-733.52
08-28	GL DOT0100295		07/01/20	07/31/20	TRANSIT BENEFITS		40,162.74
08-31	GL GLA0100399		08/01/20	08/31/20	STUDENT LOAN PAYMT		-200.00
08-31	GL GLA0100469		08/31/20	08/31/20	TSP BASIC		464.62
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS FERS		-4,639.99
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS FICA		-1,166.07
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS MEDICARE		-272.72
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS TSP		-378.16
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS TSP 1 PCT.		-194.14
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS BASIC		-38.67
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS HEALTH		-1,585.90
08-31	GL PAD0100387		08/01/20	08/31/20	HEALTH INSURANCE		-677,621.40
08-31	GL PAD0100388		08/01/20	08/31/20	HEALTH INSURANCE		-1,537,642.66
08-31	GL PAD0100397		08/01/20	08/31/20	TSP BASIC		0.29
08-31	GL PAY0100349		08/01/20	08/31/20	FERS		6,632,876.59
08-31	GL PAY0100349		08/01/20	08/31/20	FERS RAE		532,607.47
08-31	GL PAY0100349		08/01/20	08/31/20	FURTHER FERS RAE		5,000,849.97
08-31	GL PAY0100349		08/01/20	08/31/20	FICA		3,769,293.42

08-31	GL	PAY0100349		08/01/20	08/31/20	MEDICARE	884,503.40
08-31	GL	PAY0100349		08/01/20	08/31/20	CSRS - FULL	15,372.28
08-31	GL	PAY0100349		08/01/20	08/31/20	CSR - OFFSET	27,302.01
08-31	GL	PAY0100349		08/01/20	08/31/20	TSP MATCHING	2,030,083.71
08-31	GL	PAY0100349		08/01/20	08/31/20	TSP BASIC	617,075.51
08-31	GL	PAY0100349		08/01/20	08/31/20	BASIC LIFE INSURANCE	92,977.39
08-31	GL	PAY0100349		07/01/20	08/31/20	HEALTH INSURANCE	2,605,911.88
08-31	GL	PAY0100349		08/01/20	08/31/20	HEALTH INSURANCE	1,537,642.66
08-31	GL	PRR0100468		08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)	1,573.24
09-01	AP	01328113	ACOSTA, JOSE A	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-01	AP	01329326	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
09-01	AP	01329327	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
09-01	AR	AC-16198	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-137.63
09-01	AR	AC-16200	PHEAA	03/01/20	03/31/20	STUDENT LOAN PAYMT	-435.29
09-01	AR	AC-16203	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-164.18
09-02	AP	01329102	STAIERT, MARISSA	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	42.00
09-02	AR	AC-16205	RORKE, MICHAEL M.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)	-112.13
09-02	AR	AC-16206	BRADSHER, TANYA J	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)	-621.27
09-02	AR	AC-16207	KING, ALLISON D.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)	-144.98
09-03	AP	01329453	CLARKE, PAIGE C.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	42.00
09-03	AP	01329456	CLARKE, PAIGE C.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	291.00
09-08	AP	01329557	BUZZETTI, AIDEN J.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	46.60
09-08	AP	01329687	WALKER, WYLY J.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	141.50
09-10	AP	01331119	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	600.00
09-10	AP	01331125	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	831.00
09-10	AP	01331202	HAMMERSTROM, MACEY M.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	24.75
09-10	AR	AC-16219	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-140.54
09-10	AR	AC-16220	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-45.61
09-10	AR	AC-16221	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-420.53
09-10	AR	AC-16222	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT	-353.14
09-10	AR	AC-16223	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT	-19.49
09-10	AR	AC-16224	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-486.55
09-10	AR	AC-16225	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-384.00
09-14	AP	01331727	MILLORD, BETSY	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	20.00
09-16	AP	01334017	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334018	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	40.67
09-16	AP	01334019	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	540.00
09-16	AP	01334020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334021	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334022	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334023	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334024	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334025	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334026	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334027	MOHELA	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334028	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334029	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01334030	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334031	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	AP 01334032	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		697.00
09-16	AP 01334033	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334034	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334035	VERMONT STUDENT ASSISTANCE CORPORATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334036	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334037	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01334038	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		433.00
09-16	AP 01334039	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01334040	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		602.07
09-16	AP 01334041	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334042	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		417.00
09-16	AP 01334043	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		241.00
09-16	AP 01334044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		95.00
09-16	AP 01334045	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		80.00
09-16	AP 01334046	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334047	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334048	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334049	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334050	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334051	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01334052	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		93.96
09-16	AP 01334053	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		460.34
09-16	AP 01334054	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334055	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334056	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		729.40
09-16	AP 01334057	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		16.46
09-16	AP 01334058	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		830.00
09-16	AP 01334059	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		574.24
09-16	AP 01334060	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		398.98
09-16	AP 01334061	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		150.00
09-16	AP 01334062	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01334063	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334064	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334065	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334066	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		576.28
09-16	AP 01334067	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP 01334068	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		383.00
09-16	AP 01334069	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		623.61
09-16	AP 01334070	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334071	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334072	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01334073	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		84.85
09-16	AP 01334074	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		100.00

09-16	AP	01334075	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334076	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	706.66
09-16	AP	01334077	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	67.00
09-16	AP	01334078	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334079	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334080	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01334081	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01334082	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	697.00
09-16	AP	01334083	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	436.95
09-16	AP	01334084	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	40.00
09-16	AP	01334085	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01334086	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	448.22
09-16	AP	01334087	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334088	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	350.00
09-16	AP	01334089	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334090	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334091	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01334092	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334093	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334094	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	150.00
09-16	AP	01334095	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	583.00
09-16	AP	01334096	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334097	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334098	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	50.00
09-16	AP	01334099	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	50.00
09-16	AP	01334100	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334101	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334102	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	212.00
09-16	AP	01334103	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	319.00
09-16	AP	01334104	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334105	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	702.66
09-16	AP	01334106	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334107	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01334108	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334109	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334110	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334111	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334112	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	383.00
09-16	AP	01334113	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	160.00
09-16	AP	01334114	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	290.00
09-16	AP	01334115	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	41.54
09-16	AP	01334116	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334117	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334118	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	276.00
09-16	AP	01334119	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334120	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01334121	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334122	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	20.79
09-16	AP	01334123	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	240.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	AP 01334124	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		571.96
09-16	AP 01334125	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334126	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334127	NELNET INC	09/01/20	09/30/20	STUDENT LOANS		195.00
09-16	AP 01334128	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		105.00
09-16	AP 01334129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334130	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334131	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334132	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		551.44
09-16	AP 01334133	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334134	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		133.00
09-16	AP 01334137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01334138	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		5.00
09-16	AP 01334139	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		340.00
09-16	AP 01334140	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334141	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		263.34
09-16	AP 01334142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01334143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334144	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP 01334145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01334146	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334147	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01334149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334150	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334151	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334152	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		371.64
09-16	AP 01334153	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		160.00
09-16	AP 01334154	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		276.50
09-16	AP 01334155	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334156	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		271.80
09-16	AP 01334157	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334158	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334159	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334160	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334161	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334162	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334163	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334164	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		496.34
09-16	AP 01334165	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		830.00
09-16	AP 01334166	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334167	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334168	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01334169	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01334170	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	672.94
09-16	AP	01334171	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	611.80
09-16	AP	01334172	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334173	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334174	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334175	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334176	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334177	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334178	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	265.00
09-16	AP	01334179	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334180	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334181	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	448.22
09-16	AP	01334182	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334183	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	583.00
09-16	AP	01334184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334185	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	822.00
09-16	AP	01334186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334187	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	791.66
09-16	AP	01334188	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334189	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334190	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334191	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334192	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	635.99
09-16	AP	01334193	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	302.97
09-16	AP	01334194	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	358.00
09-16	AP	01334195	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334196	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334197	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334198	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334199	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334200	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	187.00
09-16	AP	01334201	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334202	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334203	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334204	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334205	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	448.00
09-16	AP	01334206	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	433.00
09-16	AP	01334207	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334208	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	527.00
09-16	AP	01334209	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	350.00
09-16	AP	01334210	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334211	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334212	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334213	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334214	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334215	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01334216	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334217	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334218	DEPT OF EDUCATION/MOHELA	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334219	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334220	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		500.00
09-16	AP 01334221	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		500.00
09-16	AP 01334222	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		222.11
09-16	AP 01334223	DEPT OF EDUCATION	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334224	NELNET INC	09/01/20 09/30/20	STUDENT LOANS		602.25
09-16	AP 01334225	DEPT OF EDUCATION/NELNET	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334226	DEPT OF EDUCATION/NELNET	09/01/20 09/30/20	STUDENT LOANS		683.00
09-16	AP 01334227	HEARTLAND ECSI	09/01/20 09/30/20	STUDENT LOANS		150.00
09-16	AP 01334228	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334229	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334230	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334231	NAVIENT	09/01/20 09/30/20	STUDENT LOANS		623.23
09-16	AP 01334232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		367.00
09-16	AP 01334233	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		702.66
09-16	AP 01334234	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334235	DEPT OF EDUCATION/MOHELA	09/01/20 09/30/20	STUDENT LOANS		350.00
09-16	AP 01334236	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334237	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334238	DEPT OF EDUCATION/MOHELA	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334239	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		153.55
09-16	AP 01334241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		88.09
09-16	AP 01334242	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		744.91
09-16	AP 01334243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334244	DEPT OF EDUCATION/MOHELA	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334245	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		400.00
09-16	AP 01334246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		499.00
09-16	AP 01334247	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334248	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		621.51
09-16	AP 01334249	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		733.00
09-16	AP 01334250	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		748.15
09-16	AP 01334251	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334252	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334253	NELNET INC	09/01/20 09/30/20	STUDENT LOANS		774.39
09-16	AP 01334254	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		533.00
09-16	AP 01334255	NAVIENT	09/01/20 09/30/20	STUDENT LOANS		150.00
09-16	AP 01334256	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334257	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		672.25
09-16	AP 01334258	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00

09-16	AP	01334259	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	211.49
09-16	AP	01334260	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334262	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334263	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334264	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334265	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334266	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	498.82
09-16	AP	01334267	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334268	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334269	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334270	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	499.25
09-16	AP	01334271	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	416.67
09-16	AP	01334272	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	585.75
09-16	AP	01334273	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334275	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334276	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334277	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	550.00
09-16	AP	01334278	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	173.92
09-16	AP	01334279	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	240.00
09-16	AP	01334280	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01334281	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334282	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	279.00
09-16	AP	01334283	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334284	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334285	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334286	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334287	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334288	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	149.40
09-16	AP	01334289	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	149.41
09-16	AP	01334290	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	149.41
09-16	AP	01334291	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.66
09-16	AP	01334292	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334293	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334294	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334295	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334296	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	504.00
09-16	AP	01334297	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334298	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334299	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334302	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334303	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334304	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334305	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	285.91
09-16	AP	01334306	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	417.00
09-16	AP	01334307	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	AP 01334308	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334309	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334310	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334311	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01334312	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334314	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		512.00
09-16	AP 01334315	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01334316	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334317	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		602.25
09-16	AP 01334318	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334319	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334320	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334321	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334322	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334323	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334324	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334325	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334326	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334327	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01334328	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		275.00
09-16	AP 01334329	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		376.28
09-16	AP 01334330	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01334331	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334332	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		180.50
09-16	AP 01334333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334334	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334335	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01334337	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334338	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334339	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334340	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		350.00
09-16	AP 01334341	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01334342	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		133.00
09-16	AP 01334343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334344	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334345	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334346	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334347	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334348	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334349	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		418.00
09-16	AP 01334350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		415.00

09-16	AP	01334351	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	629.00
09-16	AP	01334352	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334353	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334354	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	320.73
09-16	AP	01334356	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334357	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334358	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334359	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334360	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334361	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334362	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	270.38
09-16	AP	01334363	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	602.25
09-16	AP	01334364	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	564.00
09-16	AP	01334365	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334366	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334367	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334368	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	253.74
09-16	AP	01334369	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	247.97
09-16	AP	01334370	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334371	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334373	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334374	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	533.00
09-16	AP	01334375	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334376	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	277.43
09-16	AP	01334377	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334378	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334379	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334380	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	350.00
09-16	AP	01334381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334382	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334383	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334384	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334385	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	311.00
09-16	AP	01334386	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	672.33
09-16	AP	01334387	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334388	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334389	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334390	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	1.00
09-16	AP	01334391	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	256.81
09-16	AP	01334392	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334393	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	627.06
09-16	AP	01334394	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	683.93
09-16	AP	01334395	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334396	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	135.91
09-16	AP	01334398	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	611.13

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01334400	NAVIENT	09/01/20 09/30/20	STUDENT LOANS		41.94
09-16	AP 01334401	DEPT OF EDUCATION/MOHELA	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334402	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334403	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334404	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334405	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		800.00
09-16	AP 01334406	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		62.00
09-16	AP 01334407	DEPT OF EDUCATION/MOHELA	09/01/20 09/30/20	STUDENT LOANS		600.00
09-16	AP 01334408	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		600.00
09-16	AP 01334409	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		400.00
09-16	AP 01334410	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334411	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		108.85
09-16	AP 01334412	NAVIENT	09/01/20 09/30/20	STUDENT LOANS		291.62
09-16	AP 01334413	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334415	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334416	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		122.32
09-16	AP 01334417	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334418	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334419	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		200.00
09-16	AP 01334420	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		250.00
09-16	AP 01334421	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334422	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334423	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334425	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		500.00
09-16	AP 01334426	DEPT OF EDUCATION/MOHELA	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334427	DEPT OF EDUCATION	09/01/20 09/30/20	STUDENT LOANS		206.09
09-16	AP 01334428	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334429	DEPT OF EDUCATION/MOHELA	09/01/20 09/30/20	STUDENT LOANS		672.00
09-16	AP 01334430	DEPT OF EDUCATION/NELNET	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334431	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		500.00
09-16	AP 01334432	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334433	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334434	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		100.00
09-16	AP 01334435	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		733.00
09-16	AP 01334436	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		602.28
09-16	AP 01334437	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334438	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334439	NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334440	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		180.00
09-16	AP 01334441	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		270.00
09-16	AP 01334442	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		350.00

09-16	AP	01334443	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334444	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	602.25
09-16	AP	01334445	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334446	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334447	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334448	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334449	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	339.86
09-16	AP	01334450	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334451	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	351.00
09-16	AP	01334452	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	351.00
09-16	AP	01334453	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	112.00
09-16	AP	01334454	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334455	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	644.00
09-16	AP	01334456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	565.00
09-16	AP	01334457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334458	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334459	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	365.00
09-16	AP	01334460	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	416.38
09-16	AP	01334461	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	499.00
09-16	AP	01334462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334463	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	133.00
09-16	AP	01334464	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334465	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334467	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	107.64
09-16	AP	01334468	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334469	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334470	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334471	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334472	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334473	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334474	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	194.08
09-16	AP	01334475	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334476	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	650.00
09-16	AP	01334477	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334478	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	168.81
09-16	AP	01334480	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	538.97
09-16	AP	01334481	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334482	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	273.80
09-16	AP	01334483	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	211.57
09-16	AP	01334484	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334485	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334486	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334487	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334488	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	308.96
09-16	AP	01334489	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334490	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334491	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01334492	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01334493	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		750.00
09-16	AP	01334494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334495	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334496	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP	01334497	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01334498	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		76.93
09-16	AP	01334499	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		86.48
09-16	AP	01334500	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		270.00
09-16	AP	01334501	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334503	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334504	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01334506	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		245.07
09-16	AP	01334507	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334508	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		150.00
09-16	AP	01334509	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		633.00
09-16	AP	01334510	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334511	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01334512	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334513	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334514	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334515	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		725.00
09-16	AP	01334516	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334517	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		504.00
09-16	AP	01334519	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334520	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01334521	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334522	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334523	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334524	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334525	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		750.00
09-16	AP	01334526	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334528	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		768.00
09-16	AP	01334529	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		65.00
09-16	AP	01334530	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		271.53
09-16	AP	01334531	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334532	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		798.40
09-16	AP	01334533	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334534	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		338.30

09-16	AP	01334535	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	338.30
09-16	AP	01334536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	650.99
09-16	AP	01334537	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334538	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334539	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334540	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334541	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334542	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	355.00
09-16	AP	01334543	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334544	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334545	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	670.01
09-16	AP	01334546	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334547	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334548	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	650.00
09-16	AP	01334549	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	254.26
09-16	AP	01334550	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334551	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334552	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334553	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	399.00
09-16	AP	01334554	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01334555	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334556	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	364.00
09-16	AP	01334557	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334558	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334559	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	653.00
09-16	AP	01334561	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334562	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334563	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334564	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334565	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334566	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334567	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334568	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	515.83
09-16	AP	01334569	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334570	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334571	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334572	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	304.97
09-16	AP	01334573	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334574	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	364.00
09-16	AP	01334575	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334576	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	424.99
09-16	AP	01334577	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334578	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	65.46
09-16	AP	01334579	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	50.82
09-16	AP	01334580	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	23.44
09-16	AP	01334581	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	92.61
09-16	AP	01334582	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334583	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	668.54

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01334584	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334585	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334586	DEPT OF EDUCATION/NELNET	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334587	DEPT OF EDUCATION/MOHELA	09/01/20 09/30/20	STUDENT LOANS		160.00
09-16	AP 01334588	DEPT OF EDUCATION/MOHELA	09/01/20 09/30/20	STUDENT LOANS		40.00
09-16	AP 01334589	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334590	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334592	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334593	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334594	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334596	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334597	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		364.00
09-16	AP 01334598	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		800.00
09-16	AP 01334599	DEPT OF EDUCATION	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334600	DEPT OF EDUCATION/NELNET	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334601	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334602	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334603	AMERICAN EDUCATION SERVICES	09/01/20 09/30/20	STUDENT LOANS		100.00
09-16	AP 01334604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		733.00
09-16	AP 01334605	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		34.00
09-16	AP 01334606	DEPT OF EDUCATION/NELNET	09/01/20 09/30/20	STUDENT LOANS		400.00
09-16	AP 01334607	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		700.00
09-16	AP 01334608	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		300.00
09-16	AP 01334609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334610	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		500.00
09-16	AP 01334611	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		830.00
09-16	AP 01334612	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		417.10
09-16	AP 01334613	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		660.00
09-16	AP 01334615	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		767.50
09-16	AP 01334616	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		500.00
09-16	AP 01334618	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		338.30
09-16	AP 01334619	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		338.30
09-16	AP 01334620	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		280.00
09-16	AP 01334621	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334622	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20 09/30/20	STUDENT LOANS		700.00
09-16	AP 01334623	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		733.00
09-16	AP 01334624	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		833.00
09-16	AP 01334625	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20 09/30/20	STUDENT LOANS		400.00
09-16	AP 01334626	DEPT OF EDUCATION/NAVIENT	09/01/20 09/30/20	STUDENT LOANS		833.00

09-16	AP	01334627	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334628	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	546.51
09-16	AP	01334629	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334630	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334631	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334633	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334634	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334635	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334636	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334637	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334638	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334639	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334640	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334641	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	101.45
09-16	AP	01334642	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334643	COLLEGE FOUNDATION INC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334644	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334645	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334646	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	801.00
09-16	AP	01334647	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334648	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	811.04
09-16	AP	01334649	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	218.88
09-16	AP	01334650	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334651	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	350.00
09-16	AP	01334652	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334653	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334654	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334655	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	702.00
09-16	AP	01334656	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	364.00
09-16	AP	01334658	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334659	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334661	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	687.00
09-16	AP	01334662	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334663	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334664	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334665	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334666	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	767.50
09-16	AP	01334667	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334668	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	820.84
09-16	AP	01334669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334670	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334671	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334672	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334673	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334674	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	208.25
09-16	AP	01334675	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01334676	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		208.25
09-16 AP	01334677	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		208.25
09-16 AP	01334678	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		357.94
09-16 AP	01334679	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		20.01
09-16 AP	01334680	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334681	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334682	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334683	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334684	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16 AP	01334685	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		687.00
09-16 AP	01334686	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16 AP	01334687	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16 AP	01334688	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334689	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		50.00
09-16 AP	01334690	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		125.00
09-16 AP	01334691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334692	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334693	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334695	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334696	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		418.22
09-16 AP	01334697	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334698	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334699	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334700	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334701	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		325.00
09-16 AP	01334702	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334703	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		823.50
09-16 AP	01334705	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16 AP	01334706	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334708	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334710	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334711	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16 AP	01334712	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334713	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16 AP	01334714	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		115.00
09-16 AP	01334715	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		334.48
09-16 AP	01334716	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		417.00
09-16 AP	01334717	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		416.00
09-16 AP	01334718	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334721	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334722	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334723	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334724	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334725	GEORGIA STUDENT FINANCE AUTH	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334726	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	750.00
09-16	AP	01334727	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	533.00
09-16	AP	01334728	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334729	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	777.56
09-16	AP	01334730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334731	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334732	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	748.00
09-16	AP	01334733	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334734	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334735	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334736	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334737	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	550.00
09-16	AP	01334738	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334739	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334740	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334741	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	632.00
09-16	AP	01334742	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334743	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	450.00
09-16	AP	01334744	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	190.19
09-16	AP	01334745	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334746	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334747	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	705.00
09-16	AP	01334748	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334749	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	650.00
09-16	AP	01334751	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334752	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334753	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334754	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	675.91
09-16	AP	01334755	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334756	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	450.00
09-16	AP	01334757	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334758	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334759	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334760	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	480.00
09-16	AP	01334761	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334762	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334763	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334764	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334765	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	550.00
09-16	AP	01334766	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	250.00

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01334768	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01334769	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334770	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		825.00
09-16	AP 01334771	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334772	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334773	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		301.21
09-16	AP 01334774	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		520.55
09-16	AP 01334775	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334776	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		520.54
09-16	AP 01334777	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01334778	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP 01334779	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP 01334780	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		148.91
09-16	AP 01334781	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334782	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		550.00
09-16	AP 01334783	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		144.71
09-16	AP 01334784	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334785	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01334787	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334788	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334789	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334790	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01334791	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334792	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334793	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334794	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334795	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP 01334796	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334797	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334798	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		790.00
09-16	AP 01334799	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334800	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334801	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334802	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01334803	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334804	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		323.23
09-16	AP 01334805	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		529.24
09-16	AP 01334806	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		303.76
09-16	AP 01334807	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		58.08
09-16	AP 01334808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		774.92
09-16	AP 01334809	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334810	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334811	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334812	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334813	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334814	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334815	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334816	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334817	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	790.00
09-16	AP	01334818	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334819	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334820	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334821	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	76.77
09-16	AP	01334822	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	364.33
09-16	AP	01334823	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01334824	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334825	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334826	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	504.00
09-16	AP	01334827	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334828	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334829	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334830	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334831	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334832	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	393.00
09-16	AP	01334833	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334834	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	672.00
09-16	AP	01334835	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334836	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334837	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334838	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334839	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334840	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334841	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334842	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334843	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01334844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334845	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334846	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	511.00
09-16	AP	01334847	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	504.00
09-16	AP	01334848	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	504.00
09-16	AP	01334849	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334850	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334851	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334852	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334853	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334854	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334855	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334856	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334857	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	647.00
09-16	AP	01334858	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334859	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	442.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	AP 01334860	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334861	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334862	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334863	UNIVERSITY ACCOUNTING SERVICES	09/01/20	09/30/20	STUDENT LOANS		233.00
09-16	AP 01334864	UNIVERSITY ACCOUNTING SERVICES	09/01/20	09/30/20	STUDENT LOANS		120.00
09-16	AP 01334865	UNIVERSITY ACCOUNTING SERVICES	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP 01334866	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		561.31
09-16	AP 01334867	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334868	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01334870	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334871	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334872	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334873	UNIVERSITY ACCOUNTING SERVICES	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP 01334874	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334875	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334876	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01334877	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334878	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334879	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334880	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		364.31
09-16	AP 01334881	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334882	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334883	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334884	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334885	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		550.00
09-16	AP 01334886	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01334887	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		633.00
09-16	AP 01334888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334889	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334890	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP 01334891	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP 01334892	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334893	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01334894	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334895	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334896	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334897	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		576.28
09-16	AP 01334898	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334899	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334900	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		433.00
09-16	AP 01334901	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334902	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334903	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334904	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334905	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		425.79
09-16	AP	01334906	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334908	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01334909	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01334910	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		533.00
09-16	AP	01334911	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334912	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334913	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01334914	UNIVERSITY ACCOUNTING SERVICES	09/01/20	09/30/20	STUDENT LOANS		233.00
09-16	AP	01334915	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334916	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01334917	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01334918	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01334919	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334920	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP	01334921	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP	01334922	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		111.45
09-16	AP	01334923	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334924	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334925	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		649.00
09-16	AP	01334926	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01334927	KENTUCKY HIGHER EDUCATION LOAN	09/01/20	09/30/20	STUDENT LOANS		533.00
09-16	AP	01334928	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334929	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334930	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334931	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334932	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334933	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334934	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		683.00
09-16	AP	01334935	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		150.00
09-16	AP	01334936	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01334937	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334938	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334939	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334940	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334941	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334942	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334943	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334944	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		611.00
09-16	AP	01334945	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334946	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP	01334947	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334948	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		434.37
09-16	AP	01334949	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334950	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334951	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01334952	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334953	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		208.25
09-16	AP	01334954	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		624.17
09-16	AP	01334955	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334956	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334957	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334958	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334959	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334960	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334961	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334963	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		270.00
09-16	AP	01334964	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		563.00
09-16	AP	01334965	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334966	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334967	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		806.80
09-16	AP	01334968	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334969	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334970	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334971	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334972	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01334973	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01334974	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334975	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		415.00
09-16	AP	01334976	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334977	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334978	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334979	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334980	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334981	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334982	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01334983	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		769.36
09-16	AP	01334984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334985	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334986	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334987	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334988	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		672.00
09-16	AP	01334989	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		672.00
09-16	AP	01334990	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334992	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334995	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334996	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334997	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334998	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	658.82
09-16	AP	01334999	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	50.00
09-16	AP	01335000	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	721.90
09-16	AP	01335001	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335002	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335003	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	715.29
09-16	AP	01335004	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	448.22
09-16	AP	01335005	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335006	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335007	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335008	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335009	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	750.00
09-16	AP	01335010	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335011	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335012	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	490.00
09-16	AP	01335013	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335014	NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335015	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335016	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335017	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335018	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	133.00
09-16	AP	01335019	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	199.71
09-16	AP	01335020	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	443.00
09-16	AP	01335021	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	587.50
09-16	AP	01335022	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	594.26
09-16	AP	01335023	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335024	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335025	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01335026	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335027	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335028	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	21.79
09-16	AP	01335029	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335030	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335031	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335032	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01335033	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335034	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	433.00
09-16	AP	01335035	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335036	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335037	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	105.00
09-16	AP	01335038	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335039	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	417.40
09-16	AP	01335040	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335041	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335042	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01335043	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01335044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335045	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335046	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335047	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		448.22
09-16	AP	01335048	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335049	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		417.10
09-16	AP	01335050	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335051	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335052	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01335053	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335054	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335055	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		576.28
09-16	AP	01335056	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335057	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		551.44
09-16	AP	01335058	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335059	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		814.00
09-16	AP	01335060	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01335061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335062	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335063	MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335064	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335065	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335066	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335067	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		729.65
09-16	AP	01335068	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01335069	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335070	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335071	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		696.05
09-16	AP	01335072	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		365.83
09-16	AP	01335073	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335074	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335075	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335076	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335077	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335078	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335079	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335080	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		433.00
09-16	AP	01335081	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01335082	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01335083	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335084	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335085	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335086	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01335087	NELNET	09/01/20	09/30/20	STUDENT LOANS	687.00
09-16	AP	01335088	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	619.69
09-16	AP	01335089	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335090	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335091	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335092	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335093	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335094	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	560.00
09-16	AP	01335095	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	273.00
09-16	AP	01335096	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335097	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335098	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335099	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01335100	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	335.92
09-16	AP	01335101	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	672.00
09-16	AP	01335102	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	492.00
09-16	AP	01335103	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335104	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335105	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335106	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335107	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335108	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335109	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335110	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01335111	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335112	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335113	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	583.00
09-16	AP	01335114	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335115	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335116	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335117	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	217.00
09-16	AP	01335118	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	75.00
09-16	AP	01335119	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	125.00
09-16	AP	01335120	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335121	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01335122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	790.49
09-16	AP	01335123	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335124	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335125	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335126	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	629.00
09-16	AP	01335127	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335128	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	629.00
09-16	AP	01335129	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335130	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335131	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335132	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335133	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335134	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	AP 01335136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		680.81
09-16	AP 01335137	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335138	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335139	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335140	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335141	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335143	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335144	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		359.19
09-16	AP 01335145	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335146	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		448.22
09-16	AP 01335147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335148	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		585.75
09-16	AP 01335150	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		665.38
09-16	AP 01335151	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		576.28
09-16	AP 01335152	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP 01335153	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335154	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335155	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335156	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		650.00
09-16	AP 01335157	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335158	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335159	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		730.00
09-16	AP 01335160	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		457.00
09-16	AP 01335161	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		284.25
09-16	AP 01335162	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335163	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		122.33
09-16	AP 01335164	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335165	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335166	UHEAA	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01335167	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		319.00
09-16	AP 01335168	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335169	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		485.47
09-16	AP 01335170	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335171	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335172	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		300.77
09-16	AP 01335173	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		98.60
09-16	AP 01335174	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		158.28
09-16	AP 01335175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		275.35
09-16	AP 01335176	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		618.31
09-16	AP 01335177	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335178	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		502.50

09-16	AP	01335179	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335181	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	423.75
09-16	AP	01335182	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	409.25
09-16	AP	01335183	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335184	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335185	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335186	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335187	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335188	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335189	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335190	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01335191	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335192	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335193	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	527.00
09-16	AP	01335194	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335195	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335196	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335197	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335198	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335199	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01335200	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335201	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335202	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01335203	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335204	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335205	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	670.00
09-16	AP	01335206	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335207	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	378.78
09-16	AP	01335208	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	454.22
09-16	AP	01335209	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335210	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335211	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335212	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335213	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	420.00
09-16	AP	01335214	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335215	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335216	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335217	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335218	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335219	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS	687.00
09-16	AP	01335220	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335221	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335222	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	546.00
09-16	AP	01335223	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335224	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335225	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335226	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	632.00
09-16	AP	01335227	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	AP 01335228	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335229	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		440.00
09-16	AP 01335230	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		301.00
09-16	AP 01335231	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335232	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335233	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		672.25
09-16	AP 01335234	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335235	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		750.00
09-16	AP 01335236	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335237	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335238	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP 01335239	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		793.00
09-16	AP 01335242	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP 01335243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335245	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01335246	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		533.00
09-16	AP 01335247	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01335248	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335249	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335250	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335251	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		233.00
09-16	AP 01335252	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		128.33
09-16	AP 01335253	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335254	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335255	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335256	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		636.60
09-16	AP 01335257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335258	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335259	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335260	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		133.00
09-16	AP 01335262	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335263	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		440.00
09-16	AP 01335264	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335265	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335266	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335267	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		672.25
09-16	AP 01335268	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01335269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		1.00
09-16	AP 01335270	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		23.25

09-16	AP	01335271	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	1.47
09-16	AP	01335272	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	814.00
09-16	AP	01335273	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	576.28
09-16	AP	01335274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	793.00
09-16	AP	01335275	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335276	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335277	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335278	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335279	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335280	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335281	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	599.96
09-16	AP	01335282	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	685.37
09-16	AP	01335283	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335284	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335285	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335286	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335287	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335288	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335289	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335290	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335291	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335292	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335293	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335294	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335295	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335296	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335297	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335298	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335299	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335300	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335302	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	570.00
09-16	AP	01335303	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	629.00
09-16	AP	01335304	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	249.12
09-16	AP	01335305	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	702.66
09-16	AP	01335306	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335307	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335308	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	331.00
09-16	AP	01335309	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	687.00
09-16	AP	01335310	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335311	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	572.00
09-16	AP	01335312	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	527.00
09-16	AP	01335313	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	433.72
09-16	AP	01335314	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	297.48
09-16	AP	01335315	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335316	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	364.00
09-16	AP	01335317	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	750.00
09-16	AP	01335318	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	527.00
09-16	AP	01335319	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01335320	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01335321	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335322	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		233.00
09-16	AP	01335323	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01335324	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		262.13
09-16	AP	01335325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335326	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01335327	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		364.00
09-16	AP	01335328	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		266.20
09-16	AP	01335329	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		333.00
09-16	AP	01335330	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335331	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335332	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01335333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01335334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01335335	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		466.75
09-16	AP	01335336	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01335337	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		576.51
09-16	AP	01335338	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335339	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01335340	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335341	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335342	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335343	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		660.00
09-16	AP	01335344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		792.00
09-16	AP	01335345	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335346	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		350.00
09-16	AP	01335347	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		660.00
09-16	AP	01335348	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335349	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335350	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01335351	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		120.00
09-16	AP	01335352	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01335353	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01335354	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01335355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335356	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335357	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		519.67
09-16	AP	01335358	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335360	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335361	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335362	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01335363	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	39.94
09-16	AP	01335364	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	590.00
09-16	AP	01335365	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	150.00
09-16	AP	01335366	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335367	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	308.21
09-16	AP	01335368	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	247.89
09-16	AP	01335369	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	7.76
09-16	AP	01335370	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335371	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335372	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	284.57
09-16	AP	01335373	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01335374	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335375	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335377	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335378	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	497.37
09-16	AP	01335379	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	433.00
09-16	AP	01335380	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	399.00
09-16	AP	01335381	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	285.00
09-16	AP	01335382	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	345.00
09-16	AP	01335383	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	120.00
09-16	AP	01335384	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	271.60
09-16	AP	01335385	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	203.40
09-16	AP	01335386	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	570.00
09-16	AP	01335387	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335388	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335389	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	775.00
09-16	AP	01335390	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335391	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	546.41
09-16	AP	01335392	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335393	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335394	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335395	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335397	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335398	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	417.40
09-16	AP	01335399	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	364.00
09-16	AP	01335400	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335401	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335402	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	1.00
09-16	AP	01335403	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335404	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335405	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335406	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335407	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335408	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335409	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335410	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335411	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01335412	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01335413	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335414	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335415	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		565.00
09-16	AP	01335416	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335417	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP	01335418	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP	01335419	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335420	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335421	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335422	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		83.00
09-16	AP	01335423	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		750.00
09-16	AP	01335424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335425	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335426	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		333.00
09-16	AP	01335427	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335428	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		190.00
09-16	AP	01335429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		105.00
09-16	AP	01335430	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		793.00
09-16	AP	01335431	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335432	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335433	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01335434	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01335435	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335436	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		823.50
09-16	AP	01335437	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335438	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335439	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335440	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01335441	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		125.00
09-16	AP	01335442	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		125.00
09-16	AP	01335443	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335444	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335445	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		315.00
09-16	AP	01335446	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		35.00
09-16	AP	01335447	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335448	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		697.00
09-16	AP	01335449	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335450	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335451	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335452	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01335453	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335454	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01335455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335456	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	764.30
09-16	AP	01335457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335458	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335459	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335460	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335461	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335462	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	702.66
09-16	AP	01335463	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335464	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335465	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335467	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335468	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335469	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	672.33
09-16	AP	01335470	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335471	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335472	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335473	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335474	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335475	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335476	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	345.00
09-16	AP	01335477	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335479	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335480	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	416.67
09-16	AP	01335481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335482	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335483	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01335484	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335485	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335486	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	620.88
09-16	AP	01335487	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335488	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335489	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335490	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	767.50
09-16	AP	01335491	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335492	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	672.25
09-16	AP	01335493	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	460.50
09-16	AP	01335494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	307.00
09-16	AP	01335495	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335496	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	676.60
09-16	AP	01335497	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01335498	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	506.59
09-16	AP	01335499	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335500	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335501	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	233.00
09-16	AP	01335502	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335503	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	AP 01335504	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335505	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		131.33
09-16	AP 01335506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP 01335507	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335508	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		328.00
09-16	AP 01335509	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335510	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		343.69
09-16	AP 01335511	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335512	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335513	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335514	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		687.00
09-16	AP 01335515	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		551.44
09-16	AP 01335516	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01335517	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335519	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		128.55
09-16	AP 01335520	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		471.45
09-16	AP 01335521	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		683.00
09-16	AP 01335522	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		418.00
09-16	AP 01335523	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		415.00
09-16	AP 01335524	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335525	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01335526	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		122.00
09-16	AP 01335527	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335528	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335529	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01335530	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01335531	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01335532	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		111.49
09-16	AP 01335533	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335534	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335535	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335537	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		240.00
09-16	AP 01335538	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335539	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		633.00
09-16	AP 01335540	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01335541	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335542	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP 01335543	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP 01335544	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335545	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335546	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00

09-16	AP	01335547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	360.81
09-16	AP	01335548	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335549	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335550	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335551	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335552	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335553	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	565.00
09-16	AP	01335554	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335555	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335556	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335557	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	700.90
09-16	AP	01335558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335561	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335562	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335563	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335564	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335566	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01335567	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335568	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335569	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335570	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335571	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335572	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335573	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335574	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	435.76
09-16	AP	01335576	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335577	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335578	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	761.00
09-16	AP	01335579	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	72.00
09-16	AP	01335580	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	202.57
09-16	AP	01335581	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	94.70
09-16	AP	01335582	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	50.20
09-16	AP	01335583	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	687.00
09-16	AP	01335584	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335585	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	672.25
09-16	AP	01335586	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335587	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335588	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335589	NEW MEXICO STUDENT LOANS	09/01/20	09/30/20	STUDENT LOANS	347.63
09-16	AP	01335590	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335592	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335593	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335594	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	783.00
09-16	AP	01335595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	AP 01335596	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		831.00
09-16	AP 01335597	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		64.50
09-16	AP 01335598	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		460.00
09-16	AP 01335599	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335600	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		659.00
09-16	AP 01335601	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		271.26
09-16	AP 01335602	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335603	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335604	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		233.00
09-16	AP 01335605	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		286.80
09-16	AP 01335606	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335607	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335608	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		650.00
09-16	AP 01335609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		687.00
09-16	AP 01335610	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		234.46
09-16	AP 01335611	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		543.48
09-16	AP 01335612	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		55.06
09-16	AP 01335613	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP 01335615	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		475.00
09-16	AP 01335616	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		414.50
09-16	AP 01335618	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335619	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335620	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335621	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335622	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		333.00
09-16	AP 01335623	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335624	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		550.00
09-16	AP 01335625	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335626	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		313.86
09-16	AP 01335627	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335628	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335629	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335630	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		672.00
09-16	AP 01335631	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		64.63
09-16	AP 01335632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		768.37
09-16	AP 01335633	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		670.84
09-16	AP 01335634	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		627.23
09-16	AP 01335635	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335637	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		683.00
09-16	AP 01335638	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01335639	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335640	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335641	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	721.00
09-16	AP	01335642	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335643	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS	602.25
09-16	AP	01335644	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	548.00
09-16	AP	01335645	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	285.00
09-16	AP	01335646	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335647	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335648	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	554.19
09-16	AP	01335649	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335650	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335651	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	504.65
09-16	AP	01335652	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335653	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335654	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335655	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335656	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335658	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335659	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	725.00
09-16	AP	01335660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335661	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335662	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335663	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335664	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335665	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335666	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335667	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335668	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335669	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	180.00
09-16	AP	01335670	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335671	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01335672	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335673	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335675	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335676	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01335677	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335678	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335679	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	345.03
09-16	AP	01335680	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	66.27
09-16	AP	01335681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01335682	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	321.70
09-16	AP	01335683	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335684	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	335.07
09-16	AP	01335685	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335686	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01335687	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01335688	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		133.00
09-16	AP 01335689	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01335690	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335691	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335692	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335693	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335694	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01335695	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/20	09/30/20	STUDENT LOANS		98.22
09-16	AP 01335696	UNIVERSITY OF DENVER BURSARS OFFICE	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01335697	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335698	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335699	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335700	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335701	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335702	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335703	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		556.09
09-16	AP 01335704	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335705	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335706	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP 01335708	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01335709	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		744.00
09-16	AP 01335710	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335711	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01335712	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP 01335713	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		50.00
09-16	AP 01335714	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		50.00
09-16	AP 01335715	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		50.00
09-16	AP 01335716	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	09/01/20	09/30/20	STUDENT LOANS		63.64
09-16	AP 01335717	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		766.00
09-16	AP 01335718	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335719	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335720	COLLEGE FOUNDATION INC	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP 01335721	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335722	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		546.51
09-16	AP 01335723	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335724	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335725	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		357.00
09-16	AP 01335726	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		290.00
09-16	AP 01335727	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		186.00
09-16	AP 01335728	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		448.00
09-16	AP 01335729	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP 01335730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01335731	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	51.37
09-16	AP	01335732	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	66.49
09-16	AP	01335733	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	58.32
09-16	AP	01335734	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	41.95
09-16	AP	01335735	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	414.65
09-16	AP	01335736	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	80.88
09-16	AP	01335737	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	23.42
09-16	AP	01335738	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	82.41
09-16	AP	01335739	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335740	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335741	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335742	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335743	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	369.71
09-16	AP	01335744	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335745	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335746	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335747	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335748	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335749	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335750	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	790.00
09-16	AP	01335751	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335752	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335753	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335754	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	655.00
09-16	AP	01335756	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335757	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335758	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335759	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335760	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335761	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335762	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335763	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	153.57
09-16	AP	01335764	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335765	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335766	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335767	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335768	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	34.54
09-16	AP	01335769	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	28.90
09-16	AP	01335770	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	498.25
09-16	AP	01335771	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	21.64
09-16	AP	01335772	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335773	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	504.00
09-16	AP	01335774	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335775	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335776	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335777	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335778	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335779	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	AP 01335780	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335781	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP 01335782	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335783	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		550.00
09-16	AP 01335784	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335785	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335786	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335787	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335788	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335789	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335790	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		555.70
09-16	AP 01335791	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		277.30
09-16	AP 01335792	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335793	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335794	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335795	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01335796	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335797	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		277.00
09-16	AP 01335798	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		277.00
09-16	AP 01335799	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		279.00
09-16	AP 01335800	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335801	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335802	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		433.00
09-16	AP 01335803	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335804	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335805	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		240.79
09-16	AP 01335806	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		750.00
09-16	AP 01335807	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335808	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP 01335809	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335810	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335811	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		744.00
09-16	AP 01335812	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		350.00
09-16	AP 01335813	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335814	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		687.00
09-16	AP 01335815	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		817.00
09-16	AP 01335816	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		204.62
09-16	AP 01335817	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		345.20
09-16	AP 01335818	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335819	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335820	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335821	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335822	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		504.00

09-16	AP	01335823	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335824	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335825	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	602.25
09-16	AP	01335826	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335827	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335828	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335829	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335830	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335831	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335832	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335833	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335834	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335835	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335836	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335837	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335838	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	433.00
09-16	AP	01335839	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335840	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335841	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335842	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335843	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01335844	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	150.00
09-16	AP	01335845	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335846	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335847	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335848	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01335849	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335850	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	568.00
09-16	AP	01335851	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335852	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335853	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335854	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335855	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335856	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	335.62
09-16	AP	01335857	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01335858	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	229.48
09-16	AP	01335859	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01335860	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335861	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	598.60
09-16	AP	01335862	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	408.32
09-16	AP	01335863	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	337.20
09-16	AP	01335864	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335865	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335866	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335867	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	433.00
09-16	AP	01335868	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335869	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335870	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	793.00
09-16	AP	01335871	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	AP 01335872	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335873	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335874	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335875	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335876	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335877	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335878	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335879	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335880	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP 01335881	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		583.00
09-16	AP 01335882	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335883	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335884	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		95.92
09-16	AP 01335885	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335886	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335887	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		647.00
09-16	AP 01335888	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335889	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		350.00
09-16	AP 01335890	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		106.82
09-16	AP 01335891	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335892	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		436.46
09-16	AP 01335893	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		683.00
09-16	AP 01335894	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335895	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335896	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		629.00
09-16	AP 01335897	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335898	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335899	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335900	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		351.02
09-16	AP 01335901	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335902	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335903	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335904	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335905	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335906	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335907	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335908	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335909	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335910	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335911	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335912	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335913	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335914	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		315.32

09-16	AP	01335915	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335916	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335917	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01335918	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335919	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335920	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335921	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01335922	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335923	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335924	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335925	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335926	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335927	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	702.66
09-16	AP	01335928	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335929	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	504.65
09-16	AP	01335930	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335931	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335932	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335933	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335934	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335935	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335936	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335937	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335938	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	823.50
09-16	AP	01335939	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335940	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335941	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01335942	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335943	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335944	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335945	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	744.00
09-16	AP	01335946	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	808.31
09-16	AP	01335947	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335948	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335949	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335950	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335951	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335952	EDAMERICA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335953	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335954	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335955	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335956	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	494.00
09-16	AP	01335957	NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335958	NELNET	09/01/20	09/30/20	STUDENT LOANS	148.25
09-16	AP	01335959	NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-18	AP	01336107	JACOB, MIA M.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	29.20
09-18	GL	PRP0100791		09/01/20	09/30/20	HEALTH INSURANCE	2,224,565.14
09-21	AP	01335994	PRADO, JUAN	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	23.35
09-21	GL	DOT0100825		08/01/20	08/31/20	TRANSIT BENEFITS	34,480.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
09-23	AR AC-16237	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT		-833.00
09-23	AR AC-16238	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT		-549.95
09-23	AR AC-16239	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT		-52.88
09-23	AR AC-16240	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT		-92.88
09-23	AR AC-16241	NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT		-46.57
09-23	AR AC-16242	NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT		-830.00
09-24	AP 01337321	ODOMIROK, MARY H.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		20.00
09-24	AP 01337328	KAY, JESSIE M.	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-24	AP 01337395	LUNDY, CHRISTOPHER	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-24	AP 01337452	SCHMID, SHELBY E.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-25	AP 01337864	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		213.07
09-25	AP 01338069	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		808.00
09-28	AP 01337445	SCHMID, SHELBY E.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		33.00
09-28	AP 01338501	TOY, JUSTIN R.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES		77.70
09-28	AP 01338507	TOY, JUSTIN R.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES		199.80
09-28	AP 01338510	TOY, JUSTIN R.	02/03/20	02/28/20	TRANSIT BENEFITS-DSTR OFFICES		210.90
09-29	AP 01337454	SCHMID, SHELBY E.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-30	AP 01338584	GEIGER, MATTHEW H.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		149.60
09-30	GL GLA0101345		09/01/20	09/30/20	STUDENT LOAN PAYMT		-200.00
		MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS FERS		-4,639.99
		MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS FICA		-1,166.08
		MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS MEDICARE		-272.70
		MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS TSP		-378.16
		MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS TSP 1 PCT.		-194.14
		MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS BASIC		-38.67
		MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS HEALTH		-1,585.90
09-30	GL PAD0101252		09/01/20	09/30/20	HEALTH INSURANCE		-667,238.25
09-30	GL PAD0101253		09/01/20	09/30/20	HEALTH INSURANCE		-1,507,654.72
09-30	GL PAD0101258		09/01/20	09/30/20	TSP BASIC		19.55
09-30	GL PAY0101194		12/01/19	09/30/20	FERS		6,748,564.07
09-30	GL PAY0101194		09/01/20	09/30/20	FERS RAE		542,567.82
09-30	GL PAY0101194		12/01/19	09/30/20	FURTHER FERS RAE		5,074,686.73
09-30	GL PAY0101194		09/01/20	09/30/20	FICA		3,844,778.19
09-30	GL PAY0101194		09/01/20	09/30/20	MEDICARE		902,127.71
09-30	GL PAY0101194		09/01/20	09/30/20	CSRS - FULL		15,264.26
09-30	GL PAY0101194		09/01/20	09/30/20	CSR - OFFSET		27,441.97
09-30	GL PAY0101194		09/01/20	09/30/20	TSP MATCHING		2,059,842.64
09-30	GL PAY0101194		09/01/20	09/30/20	TSP BASIC		626,872.44
09-30	GL PAY0101194		09/01/20	09/30/20	BASIC LIFE INSURANCE		94,169.20
09-30	GL PAY0101194		06/01/20	09/30/20	HEALTH INSURANCE		2,603,314.82
09-30	GL PAY0101194		09/01/20	09/30/20	HEALTH INSURANCE		1,507,654.72
09-30	GL PRR0101343		09/01/20	09/30/20	LEAVE WITHOUT PAY (LWOP)		2,866.64
					PERSONNEL BENEFITS TOTALS:		75,452,935.35

		SUPPLIES AND MATERIALS					
07-17	AP	01315805	GAYLORD, SHAWN	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	-130.25
07-17	AP	01315814	BRANTLEY, LAURA J.	05/03/20	06/02/20	SOFTWARE LESS THAN $500	-56.17
07-17	AP	01315814	BRANTLEY, LAURA J.	05/17/20	06/17/20	SOFTWARE LESS THAN $500	-12.95
07-17	AP	01315814	BRANTLEY, LAURA J.	05/30/20	06/29/20	SOFTWARE LESS THAN $500	-22.25
07-17	AP	01315827	BRANTLEY, LAURA J.	03/22/20	04/21/20	SOFTWARE LESS THAN $500	-22.25
07-17	AP	01315831	GAYLORD, SHAWN	05/28/20	06/27/20	SOFTWARE LESS THAN $500	-135.05
09-14	AP	01307532	BRANTLEY, LAURA J.	04/03/20	05/29/20	SOFTWARE LESS THAN $500	91.37
09-23	AP	01337308	BRANTLEY, LAURA J.	04/03/20	05/29/20	SOFTWARE LESS THAN $500	-91.37
						SUPPLIES AND MATERIALS TOTALS:	-378.92
						GOVERNMENT CONTRIBUTIONS TOTALS:	75,452,556.43
						OFFICE TOTALS:	75,452,556.43
		FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS					
		GOVERNMENT CONTRIBUTIONS					
		PERSONNEL BENEFITS					
07-02	AR	PRB-04430-BD-2	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-36.53
07-02	AR	PRB-04503-BD-3	WORLEY, WILLIAM C.	01/01/19	01/21/19	LEAVE WITHOUT PAY (LWOP)	-76.92
07-16	AR	PRB-04547-BD-2	SPARKMAN, WALTER	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	-290.13
07-20	AP	01315554	FERNANDEZ FELICIANO, FERNANDO A	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	133.20
07-20	AP	01315579	FERNANDEZ FELICIANO, FERNANDO A	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	118.40
07-23	AR	PRB-04430-BD-3	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-35.46
07-23	AR	PRB-04503-BD-4	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-76.92
07-28	AR	AC-16132	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-257.87
07-31	GL	PAY0099653		09/01/19	09/30/19	FICA	-111.01
07-31	GL	PAY0099653		09/01/19	09/30/19	MEDICARE	-25.97
08-11	AR	PRB-04453-BD	KINNER, EMILY B.	05/01/19	05/31/19	LEAVE WITHOUT PAY (LWOP)	-114.89
08-11	AR	PRB-04456-BD	NGUYEN, ANNA N.	05/01/19	05/31/19	LEAVE WITHOUT PAY (LWOP)	-71.38
08-13	AR	PRB-04430-BD	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-36.69
08-31	GL	GLA0100469		09/30/19	09/30/19	TSP BASIC	685.45
08-31	GL	PAY0100349		09/01/19	09/30/19	FICA	-17.64
08-31	GL	PAY0100349		09/01/19	09/30/19	MEDICARE	-4.13
09-03	AR	PRB-04503-BD-5	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-76.92
09-30	GL	PAY0101194		12/01/18	12/31/18	FERS	848.89
09-30	GL	PAY0101194		12/01/18	12/31/18	FURTHER FERS RAE	-528.89
						PERSONNEL BENEFITS TOTALS:	24.59
						GOVERNMENT CONTRIBUTIONS TOTALS:	24.59
						OFFICE TOTALS:	24.59
		FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS					
		GOVERNMENT CONTRIBUTIONS					
		PERSONNEL BENEFITS					
07-09	AR	PRB-04060-BD	GREENE, CHANTEL T.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)	-120.85
07-09	AR	PRB-04112-BD	GREENE, CHANTEL T.	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)	-120.85
07-09	AR	PRB-04302-BD	GARCIA, PAUL C.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-153.24
07-24	AR	FIN-01517-BD	MILLORD, BETSY	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	-121.00
08-31	GL	GLA0100469		09/30/18	09/30/18	TSP BASIC	229.13
						PERSONNEL BENEFITS TOTALS:	-286.81
						GOVERNMENT CONTRIBUTIONS TOTALS:	-286.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.								
							OFFICE TOTALS:	-286.81
STATIONERY REVOLVING FUND								
FISCAL YEAR 2020 STATIONERY								
NON - PERSONNEL								
						TRANSPORTATION OF THINGS	140.13	0.00
						RENT, COMMUNICATION, UTILITIES	7,350.34	1,399.82
						OTHER SERVICES	222,453.00	66,177.00
						SUPPLIES AND MATERIALS	2,738,131.43	481,018.03
						EQUIPMENT	7,966.02	260.82
						NON - PERSONNEL TOTALS:	2,976,040.92	548,855.67
						OFFICE TOTALS:	2,976,040.92	548,855.67
NON - PERSONNEL								
RENT, COMMUNICATION, UTILITIES								
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		18.99
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-28	AP	01317824	UNITED PARCEL SERVICE	07/25/20	07/25/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		128.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		293.46
08-10	AP	01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		5.19
08-10	AP	01320747	UNITED PARCEL SERVICE	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL		3.00
08-12	AP	01321731	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		5.77
08-12	AP	01321731	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		10.27
08-12	AP	01321731	UNITED PARCEL SERVICE	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL		3.00
08-22	AP	01326449	UNITED PARCEL SERVICE	08/15/20	08/15/20	POSTAGE / COURIER / BOX RENTAL		3.00
08-26	AP	01327726	UNITED PARCEL SERVICE	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL		3.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		128.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		289.90
09-10	AP	01331068	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		15.19
09-10	AP	01331068	UNITED PARCEL SERVICE	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL		3.00
09-15	AP	01331076	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL		3.00
09-15	AP	01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		16.89
09-15	AP	01332673	UNITED PARCEL SERVICE	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL		3.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/19/20	09/19/20	POSTAGE / COURIER / BOX RENTAL		3.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		128.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		211.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,399.82

		OTHER SERVICES					
08-04	AP	01319066	US ARCHITECT OF THE CAPITOL	05/01/20	05/31/20	FLAG FEE	11,484.00
08-04	AP	01319399	US ARCHITECT OF THE CAPITOL	06/01/20	06/30/20	FLAG FEE	13,608.00
08-05	AP	01319015	US ARCHITECT OF THE CAPITOL	04/01/20	04/30/20	FLAG FEE	6,003.00
09-18	AP	01336435	US ARCHITECT OF THE CAPITOL	07/01/20	07/31/20	FLAG FEE	19,188.00
09-24	AP	01337198	US ARCHITECT OF THE CAPITOL	08/01/20	08/31/20	FLAG FEE	15,894.00
						OTHER SERVICES TOTALS:	66,177.00
		SUPPLIES AND MATERIALS					
07-01	AP	01303376	PRINTGLOBE INC	05/29/20	05/29/20	PURCHASES FOR RESALE QTY - 8000	7,600.00
07-01	AP	01306896	TK PROMOTIONS INC	03/31/20	03/31/20	PURCHASES FOR RESALE QTY - 2000	2,400.00
07-01	AP	01308142	B4 BRANDS	02/27/20	06/26/20	PURCHASES FOR RESALE QTY - 960	1,929.60
07-01	AP	01308225	DAVID L ANDRUKITIS INC	06/30/20	06/30/20	PURCHASES FOR RESALE QTY - 200	2,400.00
07-06	AP	01309074	ANNIN FLAG COMPANY	06/01/20	06/01/20	PURCHASES FOR RESALE QTY - 2560	23,347.20
07-07	AP	01308963	BSL GEM LASER EXPRESS LLC	06/16/20	06/16/20	PURCHASES FOR RESALE	260.00
07-07	AP	01309829	ANNIN FLAG COMPANY	06/01/20	06/01/20	PURCHASES FOR RESALE QTY - 1920	24,364.80
07-09	AP	01310698	MARTHA WEEMS LTD	06/03/20	06/03/20	PURCHASES FOR RESALE QTY - 20000	1,600.00
07-10	AP	01310716	DAVID L ANDRUKITIS INC	07/08/20	07/08/20	PURCHASES FOR RESALE QTY - 200	1,150.00
07-10	AP	01310854	ANNIN FLAG COMPANY	03/30/20	03/30/20	PURCHASES FOR RESALE QTY - 3840	42,163.20
07-15	AP	01311742	CRANE STATIONERY LLC	11/07/19	11/07/19	PURCHASES FOR RESALE QTY - 23	218.50
07-15	AP	01311742	CRANE STATIONERY LLC	11/07/19	11/07/19	PURCHASES FOR RESALE QTY - 28	364.00
07-15	AP	01311742	CRANE STATIONERY LLC	11/07/19	11/07/19	PURCHASES FOR RESALE QTY - 24	1,211.04
07-15	AP	01311910	BUSINESS INNOVATIONS WORLDWIDE LLC	07/15/20	07/15/20	PURCHASES FOR RESALE QTY - 10000	16,500.00
07-16	AP	01315405	CENTRICITY	06/29/20	06/29/20	PURCHASES FOR RESALE QTY - 100	1,345.00
07-16	AP	01315453	CENTRICITY	06/01/20	06/01/20	PURCHASES FOR RESALE QTY - 100	2,600.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-21	AP	01316255	CENTRICITY	06/29/20	06/29/20	PURCHASES FOR RESALE QTY - 30	2,850.00
07-21	AP	01316268	MARTHA WEEMS LTD	06/26/20	06/26/20	PURCHASES FOR RESALE QTY - 100	550.00
07-21	AP	01316274	MEDALCRAFT MINT INC	04/13/20	04/13/20	PURCHASES FOR RESALE QTY - 400	3,040.00
07-21	AP	01316331	MEDALCRAFT MINT INC	04/30/20	04/30/20	PURCHASES FOR RESALE QTY - 500	3,250.00
07-21	AP	01316383	BUSINESS INNOVATIONS WORLDWIDE LLC	07/17/20	07/17/20	PURCHASES FOR RESALE QTY - 10000	18,900.00
07-22	AP	01316601	TK PROMOTIONS INC	06/24/20	06/24/20	PURCHASES FOR RESALE QTY - 27	1,973.70
07-22	AP	01316625	TK PROMOTIONS INC	06/24/20	06/24/20	PURCHASES FOR RESALE QTY - 100	2,694.00
07-23	AP	01310720	DAVID L ANDRUKITIS INC	07/08/20	07/08/20	PURCHASES FOR RESALE QTY - 100	915.00
07-23	AP	01316616	TK PROMOTIONS INC	04/30/20	04/30/20	PURCHASES FOR RESALE QTY - 50	1,249.50
07-23	AP	01316843	PHILADELPHIA MFG COMPANY	06/17/20	06/17/20	PURCHASES FOR RESALE QTY - 20	1,150.80
07-23	AP	01316915	BSL GEM LASER EXPRESS LLC	07/22/20	07/22/20	PURCHASES FOR RESALE	1,104.90
07-24	AP	01317020	AMERICAN GREETING CARD	03/18/20	03/18/20	PURCHASES FOR RESALE	715.48
07-27	AP	01317491	W B MASON COMPANY INC	07/16/20	07/16/20	PURCHASES FOR RESALE QTY - 750	3,405.00
07-27	AP	01317593	ACCURATE WORD LLC	07/14/20	07/14/20	PURCHASES FOR RESALE QTY - 100	1,250.00
07-27	AP	01317596	ACCURATE WORD LLC	07/14/20	07/14/20	PURCHASES FOR RESALE QTY - 50	587.50
07-28	AP	01317608	W B MASON COMPANY INC	07/16/20	07/16/20	PURCHASES FOR RESALE QTY - 444	2,015.76
07-29	AP	01317498	W B MASON COMPANY INC	07/16/20	07/16/20	PURCHASES FOR RESALE QTY - 300	2,697.00
07-29	AP	01317555	GARDEN SPOT GIFTS INC	05/29/20	05/29/20	PURCHASES FOR RESALE QTY - 144	446.40
07-29	AP	01317718	GOVERNMENT PRINTING OFFICE	01/17/20	01/17/20	PURCHASES FOR RESALE QTY - 8	772.16
07-29	AP	01317718	GOVERNMENT PRINTING OFFICE	01/17/20	01/17/20	PURCHASES FOR RESALE QTY - 200	2,260.00
07-29	AP	01317776	GOVERNMENT PRINTING OFFICE	04/17/20	04/17/20	PURCHASES FOR RESALE QTY - 20	1,436.27
07-29	AP	01317779	GOVERNMENT PRINTING OFFICE	04/17/20	04/17/20	PURCHASES FOR RESALE QTY - 3	698.92
07-29	AP	01317779	GOVERNMENT PRINTING OFFICE	04/17/20	04/17/20	PURCHASES FOR RESALE QTY - 200	2,260.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	PURCHASES FOR RESALE	45,326.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2020 STATIONERY—Con.								
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	PURCHASES FOR RESALE		1,145.16
07-31	AP	01318886	MAJESTIC DOCUMENT HOLDERS LLC	07/28/20	07/28/20	PURCHASES FOR RESALE QTY - 800		2,904.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		394.54
08-04	AP	01319897	C FORBES INC	08/03/20	08/03/20	PURCHASES FOR RESALE QTY - 60		2,655.00
08-04	AP	01320074	W B MASON COMPANY INC	07/29/20	07/29/20	PURCHASES FOR RESALE QTY - 300		2,697.00
08-05	AP	01319754	BSL GEM LASER EXPRESS LLC	07/28/20	07/28/20	PURCHASES FOR RESALE		584.70
08-05	AP	01319986	PRINTGLOBE INC	02/24/20	02/24/20	PURCHASES FOR RESALE QTY - 200		3,300.00
08-06	AP	01320548	FISHER PEN COMPANY	07/23/20	07/23/20	PURCHASES FOR RESALE QTY - 600		3,300.00
08-06	AP	01320766	MJ CORPORATE SALES INC	07/20/20	07/20/20	PURCHASES FOR RESALE QTY - 130		2,730.00
08-08	AP	01320602	MJ CORPORATE SALES INC	07/22/20	07/22/20	PURCHASES FOR RESALE QTY - 5		247.50
08-08	AP	01320602	MJ CORPORATE SALES INC	07/22/20	07/22/20	PURCHASES FOR RESALE QTY - 80		1,680.00
08-10	AP	01321035	RFSJ INC	06/16/20	06/16/20	PURCHASES FOR RESALE QTY - 72		1,080.00
08-10	AP	01321076	VELOCITY MARKETING SERVICES	04/17/20	04/17/20	PURCHASES FOR RESALE QTY - 75		1,348.50
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-18	AP	01324261	BUSINESS INNOVATIONS WORLDWIDE LLC	08/07/20	08/07/20	PURCHASES FOR RESALE QTY - 416		3,157.44
08-19	AP	01323858	W B MASON COMPANY INC	06/01/20	06/30/20	PURCHASES FOR RESALE		4,081.25
08-20	AP	01326902	BUSINESS INNOVATIONS WORLDWIDE LLC	08/14/20	08/14/20	PURCHASES FOR RESALE QTY - 400		3,040.00
08-21	AP	01327071	GLORY BRANDING LLC	08/21/20	08/21/20	PURCHASES FOR RESALE QTY - 100		3,450.00
08-21	AP	01327074	ACCURATE WORD LLC	07/28/20	07/28/20	PURCHASES FOR RESALE QTY - 500		2,175.00
08-21	AP	01327091	RFSJ INC	07/01/20	07/01/20	PURCHASES FOR RESALE QTY - 144		2,664.00
08-21	AP	01327112	J JENKINS SONS CO INC	06/15/20	06/15/20	PURCHASES FOR RESALE QTY - 10		1,600.00
08-21	AP	01327119	C FORBES INC	05/19/20	05/19/20	PURCHASES FOR RESALE QTY - 80		2,840.00
08-21	AP	01327124	MARTHA WEEMS LTD	06/22/20	06/22/20	PURCHASES FOR RESALE		235.00
08-21	AP	01327130	ULINE	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		131.17
08-21	AP	01327130	ULINE	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		235.00
08-21	AP	01327130	ULINE	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,580.00
08-22	AP	01327247	EXPRESS OFFICE PRODUCTS	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		844.00
08-22	AP	01327247	EXPRESS OFFICE PRODUCTS	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		2,130.94
08-24	AP	01327344	B4 BRANDS	07/28/20	07/28/20	PURCHASES FOR RESALE QTY - 480		2,817.60
08-24	AP	01327492	ANNIN FLAG COMPANY	07/20/20	07/20/20	PURCHASES FOR RESALE QTY - 30		3,364.50
08-24	AP	01327497	ANNIN FLAG COMPANY	07/23/20	07/23/20	PURCHASES FOR RESALE QTY - 2560		23,347.20
08-24	AP	01327505	ANNIN FLAG COMPANY	07/28/20	07/28/20	PURCHASES FOR RESALE QTY - 1280		16,243.20
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	PURCHASES FOR RESALE		31,944.45
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		205.12
08-31	AP	01328479	W B MASON COMPANY INC	08/17/20	08/17/20	PURCHASES FOR RESALE QTY - 750		3,405.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		100.59
09-01	AP	01329008	DAVID L ANDRUKITIS INC	08/26/20	08/26/20	PURCHASES FOR RESALE QTY - 164		1,968.00
09-03	AP	01329944	MARTHA WEEMS LTD	06/12/20	06/12/20	PURCHASES FOR RESALE QTY - 2		470.00
09-04	AP	01330316	ANNIN FLAG COMPANY	07/23/20	08/19/20	PURCHASES FOR RESALE QTY - 1280		24,704.00
09-09	AP	01330936	W B MASON COMPANY INC	08/20/20	08/20/20	PURCHASES FOR RESALE QTY - 25		2,875.00
09-09	AP	01331089	ANNIN FLAG COMPANY	09/03/20	09/03/20	PURCHASES FOR RESALE QTY - 2560		24,396.80
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	PURCHASES FOR RESALE		2,593.70
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	PURCHASES FOR RESALE		15,170.72

09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		423.76
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	PURCHASES FOR RESALE		1,447.05
09-15	AP	01303373	PRINTGLOBE INC	06/09/20	06/09/20	PURCHASES FOR RESALE QTY - 298		2,831.00
09-15	AP	01332164	EXPRESS OFFICE PRODUCTS	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		1,064.00
09-17	AP	01336305	ACCURATE WORD LLC	09/10/20	09/10/20	PURCHASES FOR RESALE QTY - 100		1,175.00
09-17	AP	01336311	ACCURATE WORD LLC	09/10/20	09/10/20	PURCHASES FOR RESALE QTY - 20		960.00
09-17	AP	01336353	MEDALCRAFT MINT INC	04/13/20	04/13/20	PURCHASES FOR RESALE QTY - 300		2,265.00
09-17	AP	01336356	MEDALCRAFT MINT INC	03/27/20	03/27/20	PURCHASES FOR RESALE QTY - 500		2,500.00
09-18	AP	01336399	BSL GEM LASER EXPRESS LLC	09/15/20	09/15/20	PURCHASES FOR RESALE		249.60
09-18	AP	01336418	BSL GEM LASER EXPRESS LLC	09/15/20	09/15/20	PURCHASES FOR RESALE		666.85
09-22	AP	01329474	ANNIN FLAG COMPANY	03/19/20	03/19/20	PURCHASES FOR RESALE QTY - 30		3,364.50
09-22	AP	01337099	BUSINESS INNOVATIONS WORLDWIDE LLC	09/10/20	09/10/20	PURCHASES FOR RESALE QTY - 257		3,459.22
09-24	AP	01336878	AUTUMN PUBLISHING INC	09/11/20	09/11/20	PURCHASES FOR RESALE QTY - 100		925.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-24	AP	01337449	OFFICE DEPOT INC	09/09/20	09/09/20	PURCHASES FOR RESALE QTY - 200		19,998.00
09-25	AP	01338108	ACCURATE WORD LLC	09/23/20	09/23/20	PURCHASES FOR RESALE QTY - 400		2,596.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		242.58
						SUPPLIES AND MATERIALS TOTALS:		481,018.03
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		86.94
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		86.94
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		86.94
						EQUIPMENT TOTALS:		260.82
						NON - PERSONNEL TOTALS:		548,855.67
						OFFICE TOTALS:		548,855.67
NET EXPENSES - EQUIP REVOL FND								
FISCAL YEAR 2020 NET EXP OF EQUIP								
NET EXPENSE OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	58,986.46	63,116.68
						SUPPLIES AND MATERIALS	10,251.23	-6,284.50
						EQUIPMENT	6,855,733.44	777,544.03
						NET EXPENSE OF EQUIPMENT TOTALS:	6,924,971.13	834,376.21
						OFFICE TOTALS:	6,924,971.13	834,376.21
NET EXPENSE OF EQUIPMENT								
RENT, COMMUNICATION, UTILITIES								
07-06	GL	GLA0098921		12/01/19	07/06/20	POSTAGE / COURIER / BOX RENTAL		-328.09
07-06	GL	GLA0098922		12/01/19	07/06/20	POSTAGE / COURIER / BOX RENTAL		-124.19
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		2,596.27
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		1,339.45
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		2,691.36
07-10	GL	GLA0099072		06/11/20	06/25/20	POSTAGE / COURIER / BOX RENTAL		-81.32
07-14	GL	GLA0099163		12/01/19	07/10/20	POSTAGE / COURIER / BOX RENTAL		-1,194.66
07-16	GL	GLA0099190		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		-9.63
07-20	GL	GLA0099249		12/01/19	07/16/20	POSTAGE / COURIER / BOX RENTAL		-355.49
07-20	GL	GLA0099405		12/01/19	07/16/20	POSTAGE / COURIER / BOX RENTAL		-361.52
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		9,550.33
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		4,633.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.								
07-28	AP	01317824	UNITED PARCEL SERVICE	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		64.23
07-28	AP	01317824	UNITED PARCEL SERVICE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		212.00
07-28	AP	01317824	UNITED PARCEL SERVICE	07/18/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		3.54
07-28	AP	01317824	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		316.15
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		163.89
07-28	AP	01317824	UNITED PARCEL SERVICE	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		257.69
07-28	AP	01317824	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		88.89
07-28	AP	01317824	UNITED PARCEL SERVICE	07/25/20	07/25/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-29	GL	GLA0099546		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		-431.13
07-29	GL	GLA0099555		12/01/19	07/22/20	POSTAGE / COURIER / BOX RENTAL		-514.61
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		29,418.46
07-31	GL	GLA0099651		12/01/19	07/29/20	POSTAGE / COURIER / BOX RENTAL		-417.35
08-06	GL	GLA0099787		12/01/19	08/06/20	POSTAGE / COURIER / BOX RENTAL		-566.79
08-10	AP	01320747	UNITED PARCEL SERVICE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		244.32
08-10	AP	01320747	UNITED PARCEL SERVICE	07/25/20	07/25/20	POSTAGE / COURIER / BOX RENTAL		4.25
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL		364.13
08-10	AP	01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		236.74
08-10	AP	01320747	UNITED PARCEL SERVICE	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		343.52
08-10	AP	01320747	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		179.96
08-10	AP	01320747	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		43.26
08-10	AP	01320747	UNITED PARCEL SERVICE	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL		42.26
08-12	AP	01321731	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		52.94
08-12	AP	01321731	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		167.19
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		426.96
08-12	AP	01321731	UNITED PARCEL SERVICE	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL		607.28
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		1,551.64
08-12	AP	01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		969.73
08-12	AP	01321731	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		340.80
08-12	AP	01321731	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		198.21
08-12	AP	01321731	UNITED PARCEL SERVICE	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL		45.60
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		-80.63
08-13	GL	GLA0099962		12/01/19	08/13/20	POSTAGE / COURIER / BOX RENTAL		-193.80
08-22	AP	01326449	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		11.48
08-22	AP	01326449	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		54.68
08-22	AP	01326449	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		1,172.73
08-22	AP	01326449	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		1,100.49
08-22	AP	01326449	UNITED PARCEL SERVICE	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL		164.66
08-22	AP	01326449	UNITED PARCEL SERVICE	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL		940.97
08-22	AP	01326449	UNITED PARCEL SERVICE	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		1,044.43
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL		765.15
08-22	AP	01326449	UNITED PARCEL SERVICE	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		93.52
08-22	AP	01326449	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		65.64
08-22	AP	01326449	UNITED PARCEL SERVICE	08/15/20	08/15/20	POSTAGE / COURIER / BOX RENTAL		71.48

08-26	AP	01327726	UNITED PARCEL SERVICE	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL	60.37
08-26	AP	01327726	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	21.05
08-26	AP	01327726	UNITED PARCEL SERVICE	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	210.43
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	122.48
08-26	AP	01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	86.94
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	244.68
08-26	AP	01327726	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	171.73
08-26	AP	01327726	UNITED PARCEL SERVICE	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	220.37
08-26	AP	01327726	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	78.93
08-26	AP	01327726	UNITED PARCEL SERVICE	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL	3.00
08-27	GL	GLA0100258		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-17.94
09-02	GL	GLA0100435		12/01/19	08/28/20	POSTAGE / COURIER / BOX RENTAL	-370.31
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	-185.50
09-02	GL	GLA0100441		12/01/19	08/25/20	POSTAGE / COURIER / BOX RENTAL	-269.97
09-09	GL	GLA0100554		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	-313.20
09-09	GL	GLA0100558		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	-39.37
09-10	AP	01331068	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	14.14
09-10	AP	01331068	UNITED PARCEL SERVICE	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	58.09
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	96.29
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	310.02
09-10	AP	01331068	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	273.28
09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	72.30
09-10	AP	01331068	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	35.08
09-10	AP	01331068	UNITED PARCEL SERVICE	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL	3.00
09-11	GL	GLA0100621		12/01/19	09/04/20	POSTAGE / COURIER / BOX RENTAL	-281.30
09-15	AP	01331076	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	-1.02
09-15	AP	01331076	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	160.53
09-15	AP	01331076	UNITED PARCEL SERVICE	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	61.16
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	542.15
09-15	AP	01331076	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	175.83
09-15	AP	01331076	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	194.71
09-15	AP	01331076	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL	44.30
09-15	AP	01332673	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	295.80
09-15	AP	01332673	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	351.65
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	417.92
09-15	AP	01332673	UNITED PARCEL SERVICE	09/07/20	09/07/20	POSTAGE / COURIER / BOX RENTAL	39.62
09-15	AP	01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL	569.90
09-15	AP	01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	516.68
09-15	AP	01332673	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	225.26
09-15	AP	01332673	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	40.77
09-15	AP	01332673	UNITED PARCEL SERVICE	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL	13.52
09-21	GL	GLA0100824		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	-34.49
09-23	GL	GLA0100964		09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	-72.58
09-24	AP	01337025	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	3.90
09-24	AP	01337025	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	339.81
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	254.10
09-24	AP	01337025	UNITED PARCEL SERVICE	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL	218.10
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	298.49
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	61.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.								
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		214.31
09-24	AP	01337025	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		359.85
09-24	AP	01337025	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		17.05
09-24	AP	01337025	UNITED PARCEL SERVICE	09/19/20	09/19/20	POSTAGE / COURIER / BOX RENTAL		3.00
09-29	GL	GLA0101100		12/01/19	09/03/20	POSTAGE / COURIER / BOX RENTAL		-783.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		63,116.68
		SUPPLIES AND MATERIALS						
07-14	GL	GLA0099136		07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		-396.81
07-29	GL	GLA0099554		07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		-264.54
08-04	GL	GLA0099736		07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		-132.27
08-06	GL	GLA0099786		12/01/20	12/31/19	OFFICE SUPPLIES (OUTSIDE)		-264.54
09-02	GL	GLA0100434		08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		-132.27
09-02	GL	GLA0100437		08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		-264.54
09-02	GL	GLA0100439		08/19/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		-529.08
09-29	AP	01338677	W B MASON COMPANY INC	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		329.00
09-29	GL	GLA0101098		09/21/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		-396.81
09-29	GL	GLA0101181		09/21/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		-4,232.64
						SUPPLIES AND MATERIALS TOTALS:		-6,284.50
		EQUIPMENT						
07-01	AP	M0008011	COMDOC INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		50.00
07-01	AP	M0008012	COORDINATED BUSINESS SYSTEMS LTD	06/01/20	06/30/20	MAINTENANCE / REPAIRS		30.00
07-01	AP	M0008013	DATA-LINE OFFICE SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		112.00
07-01	AP	M0008058	AUTOMATED BUSINESS SOLUTIONS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		207.27
07-01	AP	M0008059	COPY PRODUCTS COMPANY	06/01/20	06/30/20	MAINTENANCE / REPAIRS		81.68
07-01	AP	M0008064	AMERICAN OFFICE SOLUTIONS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		77.88
07-01	AP	M0008074	COBB TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS		155.96
07-01	AP	M0008075	CENTRAL BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		90.80
07-01	AP	M0008078	ARC DOCUMENT SOLUTIONS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		40.00
07-02	AP	M0007887	DOCUSOURCE BUSINESS SOLUTIONS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		46.75
07-02	AP	M0007903	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS		17,572.80
07-02	AP	M0007903	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/06/20	04/30/20	MAINTENANCE / REPAIRS		140.00
07-02	AP	M0007903	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/12/20	04/30/20	MAINTENANCE / REPAIRS		76.00
07-02	AP	M0007956	DOCUSOURCE BUSINESS SOLUTIONS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		46.75
07-02	AP	M0008015	EO JOHNSON COMPANY	04/01/20	06/30/20	MAINTENANCE / REPAIRS		242.00
07-02	AP	M0008022	RYAN BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		88.00
07-02	AP	M0008024	DOCUSOURCE BUSINESS SOLUTIONS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		46.75
07-02	AP	M0008025	LOYAL BUSINESS MACHINES LTD	04/01/20	06/30/20	MAINTENANCE / REPAIRS		333.00
07-02	AP	M0008025	LOYAL BUSINESS MACHINES LTD	04/06/20	06/30/20	MAINTENANCE / REPAIRS		483.00
07-02	AP	M0008028	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		44.50
07-02	AP	M0008029	SHARP ELECTRONICS CORPORATION	06/01/20	06/30/20	MAINTENANCE / REPAIRS		78.00
07-02	AP	M0008034	UNITED BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		147.00
07-02	AP	M0008040	MARCO TECHNOLOGIES LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		105.10
07-02	AP	M0008042	NAUTICON IMAGING SYSTEMS	04/01/20	06/30/20	MAINTENANCE / REPAIRS		5,325.00

07-02	AP	M0008046	SYSTEL BUSINESS EQUIPMENT	06/01/20	06/30/20	MAINTENANCE / REPAIRS	333.00
07-02	AP	M0008047	IMAGE SOURCE	06/01/20	06/30/20	MAINTENANCE / REPAIRS	10.00
07-02	AP	M0008054	SOUTHWEST OFFICE SYSTEMS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	45.00
07-02	AP	M0008055	G-FIVE INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	209.00
07-02	AP	M0008056	USHERWOOD OFFICE TECHNOLOGY	06/01/20	06/30/20	MAINTENANCE / REPAIRS	42.00
07-02	AP	M0008060	MTS OFFICE MACHINES LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	82.50
07-02	AP	M0008062	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	59.50
07-02	AP	M0008065	XCEL OFFICE SOLUTIONS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	41.34
07-02	AP	M0008067	JTF GOV	06/01/20	06/30/20	MAINTENANCE / REPAIRS	125.00
07-02	AP	M0008068	DOCUSYSTEMS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	43.36
07-02	AP	M0008072	HELIX SYSTEMS INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	82.25
07-02	AP	M0008073	POLLOCK OFFICE MACHINE COMPANY INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	64.00
07-06	AP	01308930	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	165.80
07-06	AP	01308934	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	37.80
07-06	AP	01308941	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	60.50
07-06	AP	01309047	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	55.00
07-06	AP	01309049	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	57.76
07-06	AP	01309050	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	323.00
07-06	AP	01309295	SHARP BUSINESS SYSTEMS	01/01/20	03/31/20	MAINTENANCE / REPAIRS	72.30
07-06	AP	M0007862	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	67.50
07-06	AP	M0008069	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	67.50
07-07	AP	M0007972	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	17,860.80
07-07	AP	M0007992	CENTRIC BUSINESS SYSTEMS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	217.00
07-07	AP	M0008019	RMC A RAY MORGAN COMPANY	06/01/20	06/30/20	MAINTENANCE / REPAIRS	68.79
07-07	AP	M0008039	GORDON FLESCH COMPANY INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	44.00
07-07	AP	M0008061	CENTRIC BUSINESS SYSTEMS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	217.00
07-07	AP	M0008070	AXIS BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	34.00
07-07	AP	M0008071	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	140.00
07-07	AP	M0008076	DRAKE SYSTEMS INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	81.00
07-08	AP	01310095	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	50.40
07-08	AP	M0007964	XEROX CORPORATION	03/27/20	03/31/20	MAINTENANCE / REPAIRS	28.06
07-08	AP	M0007964	XEROX CORPORATION	04/01/20	04/30/20	MAINTENANCE / REPAIRS	174.00
07-08	AP	M0007964	XEROX CORPORATION	05/01/20	05/06/20	MAINTENANCE / REPAIRS	15.48
07-08	AP	M0007964	XEROX CORPORATION	05/01/20	05/13/20	MAINTENANCE / REPAIRS	20.97
07-08	AP	M0007964	XEROX CORPORATION	05/01/20	05/31/20	MAINTENANCE / REPAIRS	43.33
07-08	AP	M0007964	XEROX CORPORATION	05/01/20	05/31/20	MAINTENANCE / REPAIRS	25,406.55
07-08	AP	M0007964	XEROX CORPORATION	05/06/20	05/31/20	MAINTENANCE / REPAIRS	156.00
07-09	AP	01310456	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,192.43
07-09	AP	01310580	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	259.46
07-10	AP	01310064	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	2,904.66
07-10	AP	01310794	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	123.20
07-10	AP	01310801	MARCO TECHNOLOGIES LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	97.87
07-10	AP	01310803	MARCO TECHNOLOGIES LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	97.87
07-10	AP	01310808	MARCO TECHNOLOGIES LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	48.93
07-10	AP	01310808	MARCO TECHNOLOGIES LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	48.94
07-13	GL	AMR0099118		12/01/19	06/30/20	EQUIPMENT PURCHASES	2,748.13
07-14	AP	01310459	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	3,207.52
07-14	AP	M0008021	PITNEY BOWES	10/01/19	03/31/20	MAINTENANCE / REPAIRS	2,204.04
07-14	AP	M0008021	PITNEY BOWES	01/01/20	06/30/20	MAINTENANCE / REPAIRS	193.98

STATEMENT OF DISBURSEMENTS

NET EXPENSES - EQUIP REVOL FND—Con.

FISCAL YEAR 2020 NET EXP OF EQUIP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-15	AP	01311873	MERIDIAN IMAGING SOLUTIONS	04/01/20	06/30/20	MAINTENANCE / REPAIRS		300.00
07-15	AP	M0008017	STA-MOT-IA LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		125.20
07-15	AP	M0008035	RICOH USA INC	06/01/20	06/09/20	MAINTENANCE / REPAIRS		24.96
07-15	AP	M0008035	RICOH USA INC	06/01/20	06/24/20	MAINTENANCE / REPAIRS		28.56
07-15	AP	M0008035	RICOH USA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		11,129.46
07-15	AP	M0008049	RICOH USA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		190.74
07-21	AP	01312170	SHARP BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS		10,928.30
07-21	AP	M0008002	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		140.00
07-21	AP	M0008045	THE REMI GROUP LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		15.76
07-21	AP	M0008045	THE REMI GROUP LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		333.15
07-22	AP	01315425	SHARP BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS		6,552.50
07-22	AP	01315950	SHARP BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS		3,954.96
07-23	AP	01316083	SHARP BUSINESS SYSTEMS	02/01/20	03/31/20	MAINTENANCE / REPAIRS		1,331.60
07-24	AP	01315672	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS		67.20
07-24	AP	01316010	SHARP BUSINESS SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS		1,463.00
07-24	AP	01316142	SHARP BUSINESS SYSTEMS	11/01/19	11/30/19	MAINTENANCE / REPAIRS		100.00
07-24	AP	01316142	SHARP BUSINESS SYSTEMS	11/20/19	11/30/19	MAINTENANCE / REPAIRS		61.23
07-24	AP	01316142	SHARP BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS		196.00
07-24	AP	01317064	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		5,158.00
07-24	AP	01317066	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		4,367.33
07-24	AP	01317068	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		1,803.16
07-24	AP	01317070	SHARP BUSINESS SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS		6,076.16
07-27	AP	M0007899	BSL GEM LASER EXPRESS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS		18,455.93
07-27	AP	M0007968	BSL GEM LASER EXPRESS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		18,592.93
07-27	AP	M0008037	BSL GEM LASER EXPRESS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS		389.00
07-27	AP	M0008037	BSL GEM LASER EXPRESS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		389.00
07-27	AP	M0008037	BSL GEM LASER EXPRESS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		18,981.93
07-28	AP	01317644	SHARP BUSINESS SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS		298.00
07-28	AP	01317728	MARCO TECHNOLOGIES LLC	04/01/20	06/30/20	MAINTENANCE / REPAIRS		90.00
07-28	AP	M0007962	CANON USA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS		73.00
07-28	AP	M0007962	CANON USA INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS		73.00
07-28	AP	M0007962	CANON USA INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS		73.00
07-28	AP	M0007962	CANON USA INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS		73.00
07-28	AP	M0007962	CANON USA INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS		73.00
07-28	AP	M0007962	CANON USA INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		13.51
07-28	AP	M0007962	CANON USA INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		16,585.27
07-28	AP	M0007962	CANON USA INC	05/27/20	05/31/20	MAINTENANCE / REPAIRS		15.97
07-28	AP	M0008066	CELL BUSINESS EQUIPMENT	04/01/20	06/30/20	MAINTENANCE / REPAIRS		150.00
07-29	GL	AMR0099545		12/01/19	12/31/19	EQUIPMENT PURCHASES		1,019.13
07-29	GL	AMR0099550		12/01/19	12/31/19	EQUIPMENT PURCHASES		5,575.52
07-31	AP	01318339	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		10,554.50
07-31	AP	01318799	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		1,381.46
08-03	AP	01318749	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		4,783.36

08-03	AP	01318811	SHARP BUSINESS SYSTEMS	03/03/20	04/30/20	MAINTENANCE / REPAIRS	323.23
08-03	AP	01318980	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS	6,199.95
08-03	AP	M0007754	CANON USA INC	02/01/20	02/05/20	MAINTENANCE / REPAIRS	21.38
08-03	AP	M0007754	CANON USA INC	02/01/20	02/13/20	MAINTENANCE / REPAIRS	55.59
08-03	AP	M0007754	CANON USA INC	02/01/20	02/20/20	MAINTENANCE / REPAIRS	106.90
08-03	AP	M0007754	CANON USA INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	16,445.85
08-03	AP	M0007754	CANON USA INC	02/13/20	02/29/20	MAINTENANCE / REPAIRS	19.93
08-03	AP	M0008050	RJ YOUNG COMPANY INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	170.00
08-03	AP	M0008057	DA-COM DIGITAL OFFICE SOLUTION	04/01/20	06/30/20	MAINTENANCE / REPAIRS	238.50
08-03	AP	M0008081	COORDINATED BUSINESS SYSTEMS LTD	07/01/20	07/31/20	MAINTENANCE / REPAIRS	30.00
08-03	AP	M0008090	RYAN BUSINESS SYSTEMS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	88.00
08-03	AP	M0008098	CANON SOLUTIONS AMERICA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	321.88
08-03	AP	M0008112	SYSTEL BUSINESS EQUIPMENT	07/01/20	07/31/20	MAINTENANCE / REPAIRS	333.00
08-03	AP	M0008120	SOUTHWEST OFFICE SYSTEMS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	45.00
08-03	AP	M0008130	XCEL OFFICE SOLUTIONS LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	41.34
08-05	AP	01319935	CANON SOLUTIONS AMERICA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,479.00
08-05	AP	M0008048	CAROLINA BUSINESS EQUIPMENT	06/01/20	06/30/20	MAINTENANCE / REPAIRS	104.00
08-05	AP	M0008088	RMC A RAY MORGAN COMPANY	07/01/20	07/31/20	MAINTENANCE / REPAIRS	68.79
08-05	AP	M0008105	GORDON FLESCH COMPANY INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	44.00
08-05	AP	M0008110	MERIDIAN IMAGING SOLUTIONS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	113.04
08-05	AP	M0008111	THE REMI GROUP LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	15.76
08-05	AP	M0008111	THE REMI GROUP LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	333.15
08-05	AP	M0008116	RJ YOUNG COMPANY INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	170.00
08-05	AP	M0008122	USHERWOOD OFFICE TECHNOLOGY	07/01/20	07/31/20	MAINTENANCE / REPAIRS	42.00
08-05	AP	M0008124	AUTOMATED BUSINESS SOLUTIONS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	207.27
08-05	AP	M0008125	COPY PRODUCTS COMPANY	07/01/20	07/31/20	MAINTENANCE / REPAIRS	81.68
08-05	AP	M0008129	AMERICAN OFFICE SOLUTIONS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	77.88
08-05	AP	M0008134	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	67.50
08-05	AP	M0008139	COBB TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	155.96
08-06	AP	01319827	CANON SOLUTIONS AMERICA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	2,479.00
08-06	GL	AMR0099784		12/01/19	12/31/19	EQUIPMENT PURCHASES	2,488.13
08-06	AP	M0008014	DEX IMAGING INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	37.63
08-06	AP	M0008080	COMDOC INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	50.00
08-06	AP	M0008082	DATA-LINE OFFICE SYSTEMS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	112.00
08-06	AP	M0008086	STA-MOT-IA LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	125.20
08-06	AP	M0008094	SHARP BUSINESS SYSTEMS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	44.50
08-06	AP	M0008106	MARCO TECHNOLOGIES LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	202.97
08-06	AP	M0008127	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	59.50
08-06	AP	M0008132	JTF GOV	07/01/20	07/31/20	MAINTENANCE / REPAIRS	125.00
08-06	AP	M0008133	DOCUSYSTEMS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	43.36
08-06	AP	M0008135	AXIS BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	34.00
08-06	AP	M0008138	POLLOCK OFFICE MACHINE COMPANY INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	64.00
08-08	AP	M0008101	RICOH USA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	11,129.46
08-08	AP	M0008115	RICOH USA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	190.74
08-10	AP	01320772	NOVATECH INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	300.00
08-10	AP	01320856	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	165.80
08-10	AP	01320857	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	75.60
08-10	AP	01320858	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	37.80
08-10	AP	01320859	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	60.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.								
08-10	AP	01320860	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		55.00
08-10	AP	01320861	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		57.76
08-10	AP	01320862	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		323.00
08-10	AP	01320863	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		259.46
08-10	AP	01320865	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		67.20
08-10	AP	01320866	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		50.40
08-10	AP	M0008041	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		17,860.80
08-10	AP	M0008092	DOCUSOURCE BUSINESS SOLUTIONS	07/01/20	07/31/20	MAINTENANCE / REPAIRS		46.75
08-10	AP	M0008095	SHARP ELECTRONICS CORPORATION	05/01/20	07/31/20	MAINTENANCE / REPAIRS		72.00
08-10	AP	M0008095	SHARP ELECTRONICS CORPORATION	07/01/20	07/31/20	MAINTENANCE / REPAIRS		78.00
08-10	AP	M0008107	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/20	07/13/20	MAINTENANCE / REPAIRS		10.48
08-10	AP	M0008107	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		17,835.80
08-10	AP	M0008107	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/16/20	07/31/20	MAINTENANCE / REPAIRS		123.88
08-11	AP	01321589	CONNECTION	07/08/20	07/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		60,100.00
08-11	AP	01321589	CONNECTION	07/08/20	07/08/20	WARRANTIES QTY - 50		9,270.00
08-11	AP	M0008010	GFI DIGITAL INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		99.00
08-11	AP	M0008079	GFI DIGITAL INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		99.00
08-11	AP	M0008113	IMAGE SOURCE	07/01/20	07/31/20	MAINTENANCE / REPAIRS		10.00
08-12	AP	01321972	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		123.20
08-12	AP	M0008033	XEROX CORPORATION	06/01/20	06/30/20	MAINTENANCE / REPAIRS		212.65
08-12	AP	M0008033	XEROX CORPORATION	06/01/20	06/30/20	MAINTENANCE / REPAIRS		24,962.55
08-12	AP	M0008033	XEROX CORPORATION	06/24/20	06/30/20	MAINTENANCE / REPAIRS		43.40
08-13	GL	AMR0099961		05/01/20	05/31/20	EQUIPMENT PURCHASES		1,458.31
08-14	AP	01322246	SHARP BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		29.00
08-14	AP	01322260	SHARP BUSINESS SYSTEMS	02/01/20	02/25/20	MAINTENANCE / REPAIRS		168.97
08-14	AP	01322266	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		1,487.75
08-14	AP	01322285	SHARP BUSINESS SYSTEMS	03/20/20	05/31/20	MAINTENANCE / REPAIRS		211.85
08-14	AP	01322375	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		2,252.08
08-14	AP	01323809	WORLD WIDE TECHNOLOGY LLC	12/27/19	01/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,007.08
08-19	AP	01322539	SHARP BUSINESS SYSTEMS	02/18/20	06/30/20	MAINTENANCE / REPAIRS		5,190.64
08-19	AP	01322552	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		1,272.06
08-19	AP	M0007859	CELL BUSINESS EQUIPMENT	01/01/20	03/31/20	MAINTENANCE / REPAIRS		150.00
08-21	AP	01323919	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		107.50
08-21	AP	M0007946	EO JOHNSON COMPANY	04/01/20	05/29/20	MAINTENANCE / REPAIRS		82.33
08-21	AP	M0008032	CANON SOLUTIONS AMERICA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		321.88
08-26	AP	01326499	SHARP BUSINESS SYSTEMS	12/01/19	03/31/20	MAINTENANCE / REPAIRS		13,480.61
08-26	AP	01327717	SHARP BUSINESS SYSTEMS	02/01/20	02/29/20	MAINTENANCE / REPAIRS		3,008.93
08-26	AP	M0008038	PERRY CORPORATION	04/01/20	06/30/20	MAINTENANCE / REPAIRS		59.79
08-27	AP	01327054	BSL GEM LASER EXPRESS LLC	10/01/19	03/31/20	MAINTENANCE / REPAIRS		1,545.45
08-27	AP	01328017	CDW GOVERNMENT LLC	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,414.55
08-27	AP	M0007845	DYNA SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS		33.00
08-27	AP	M0007914	DYNA SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		33.00
08-27	AP	M0007983	DYNA SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		33.00

08-27	AP	M0008052	DYNA SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS	33.00
08-27	AP	M0008118	DYNA SYSTEMS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	33.00
08-28	AP	01327789	SHARP BUSINESS SYSTEMS	03/01/20	04/30/20	MAINTENANCE / REPAIRS	2,497.75
08-28	AP	01328487	DELL USA LP	08/06/20	08/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	71,219.50
08-31	AP	01328430	STERLING COMPUTERS CORPORATION	08/17/20	08/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	44,721.00
08-31	AP	01328430	STERLING COMPUTERS CORPORATION	08/17/20	08/17/20	WARRANTIES QTY - 50	1,567.50
09-02	AP	01328997	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	165.80
09-02	AP	01329033	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	55.00
09-02	AP	01329055	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	323.00
09-02	AP	01329067	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	37.80
09-02	AP	01329082	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	60.50
09-02	AP	01329518	CANON SOLUTIONS AMERICA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	321.88
09-02	GL	AMR0100436		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,019.13
09-02	AP	M0007831	GORDON FLESCH COMPANY INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	44.00
09-02	AP	M0008164	CANON SOLUTIONS AMERICA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	2,479.00
09-02	AP	M0008166	UNITED BUSINESS SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	147.00
09-02	AP	M0008201	AXIS BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	34.00
09-03	AP	01329657	PITNEY BOWES	10/01/19	03/31/20	MAINTENANCE / REPAIRS	619.50
09-03	AP	01329657	PITNEY BOWES	03/01/20	08/31/20	MAINTENANCE / REPAIRS	387.96
09-03	AP	M0008146	COMDOC INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	50.00
09-03	AP	M0008147	COORDINATED BUSINESS SYSTEMS LTD	08/01/20	08/31/20	MAINTENANCE / REPAIRS	30.00
09-03	AP	M0008148	DATA-LINE OFFICE SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	112.00
09-03	AP	M0008158	DOCUSOURCE BUSINESS SOLUTIONS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	46.75
09-03	AP	M0008160	SHARP BUSINESS SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	44.50
09-03	AP	M0008161	SHARP ELECTRONICS CORPORATION	08/01/20	08/31/20	MAINTENANCE / REPAIRS	78.00
09-03	AP	M0008172	MARCO TECHNOLOGIES LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	105.10
09-03	AP	M0008176	MERIDIAN IMAGING SOLUTIONS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	113.04
09-03	AP	M0008182	RJ YOUNG COMPANY INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	170.00
09-03	AP	M0008184	DYNA SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	33.00
09-03	AP	M0008186	SOUTHWEST OFFICE SYSTEMS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	45.00
09-03	AP	M0008188	USHERWOOD OFFICE TECHNOLOGY	08/01/20	08/31/20	MAINTENANCE / REPAIRS	42.00
09-03	AP	M0008190	AUTOMATED BUSINESS SOLUTIONS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	207.27
09-03	AP	M0008191	COPY PRODUCTS COMPANY	08/01/20	08/31/20	MAINTENANCE / REPAIRS	81.68
09-03	AP	M0008193	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	59.50
09-03	AP	M0008195	AMERICAN OFFICE SOLUTIONS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	77.88
09-03	AP	M0008196	XCEL OFFICE SOLUTIONS LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	41.34
09-03	AP	M0008198	JTF GOV	08/01/20	08/31/20	MAINTENANCE / REPAIRS	125.00
09-03	AP	M0008200	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	67.50
09-03	AP	M0008202	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	140.00
09-03	AP	M0008205	COBB TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	155.96
09-03	AP	M0008206	CENTRAL BUSINESS SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	90.80
09-03	AP	M0008209	ARC DOCUMENT SOLUTIONS LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	40.00
09-04	AP	01330157	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	75.60
09-04	AP	01330195	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	57.76
09-04	AP	M0008031	CANON USA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	16,703.85
09-04	AP	M0008031	CANON USA INC	06/10/20	06/30/20	MAINTENANCE / REPAIRS	419.30
09-04	AP	M0008145	GFI DIGITAL INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	99.00
09-04	AP	M0008154	RMC A RAY MORGAN COMPANY	08/01/20	08/31/20	MAINTENANCE / REPAIRS	68.79
09-04	AP	M0008156	RYAN BUSINESS SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	88.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.								
09-04	AP	M0008178	SYSTEL BUSINESS EQUIPMENT	08/01/20	08/31/20	MAINTENANCE / REPAIRS		333.00
09-04	AP	M0008199	DOCUSYSTEMS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		43.36
09-04	AP	M0008204	POLLOCK OFFICE MACHINE COMPANY INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		64.00
09-08	AP	01330537	DELL USA LP	08/31/20	08/31/20	MAINTENANCE / REPAIRS		287.12
09-08	AP	M0008152	STA-MOT-IA LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		125.20
09-09	AP	01330852	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS		50.40
09-09	AP	01330886	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS		67.20
09-09	AP	01331017	STERLING COMPUTERS CORPORATION	09/03/20	09/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		43,317.00
09-09	AP	01331017	STERLING COMPUTERS CORPORATION	09/03/20	09/03/20	WARRANTIES QTY - 6		756.90
09-09	AP	01331017	STERLING COMPUTERS CORPORATION	09/03/20	09/03/20	WARRANTIES QTY - 8		1,009.20
09-09	AP	01331017	STERLING COMPUTERS CORPORATION	09/03/20	09/03/20	WARRANTIES QTY - 36		4,541.40
09-09	GL	AMR0100557		09/03/20	09/03/20	EQUIPMENT PURCHASES		399.72
09-09	AP	M0008099	XEROX CORPORATION	06/29/20	06/30/20	MAINTENANCE / REPAIRS		13.47
09-09	AP	M0008099	XEROX CORPORATION	07/01/20	07/21/20	MAINTENANCE / REPAIRS		33.67
09-09	AP	M0008099	XEROX CORPORATION	07/01/20	07/31/20	MAINTENANCE / REPAIRS		25,702.85
09-09	AP	M0008181	RICOH USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		190.74
09-10	AP	01331098	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		3,518.00
09-11	GL	AMR0100619		09/04/20	09/04/20	EQUIPMENT PURCHASES		62.70
09-14	AP	01331162	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		723.16
09-14	AP	01331280	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS		123.20
09-14	AP	01331501	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		4,178.00
09-14	AP	01331518	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		1,205.00
09-14	AP	M0008144	MTS OFFICE SYSTEMS LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		82.50
09-15	AP	01332068	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		3,973.00
09-15	AP	01332172	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		1,230.00
09-17	AP	01332500	SHARP BUSINESS SYSTEMS	04/01/20	05/31/20	MAINTENANCE / REPAIRS		1,037.96
09-17	AP	01332735	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		332.50
09-21	AP	01336404	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		2,845.58
09-21	AP	M0008097	CANON USA INC	07/01/20	07/14/20	MAINTENANCE / REPAIRS		41.10
09-21	AP	M0008097	CANON USA INC	07/01/20	07/28/20	MAINTENANCE / REPAIRS		65.94
09-21	AP	M0008097	CANON USA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		82.19
09-21	AP	M0008097	CANON USA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		17,047.85
09-21	AP	M0008097	CANON USA INC	07/27/20	07/31/20	MAINTENANCE / REPAIRS		20.00
09-23	AP	M0008063	QUADIENT INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS		11,259.23
09-23	AP	M0008063	QUADIENT INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		648.00
09-23	AP	M0008063	QUADIENT INC	06/03/20	06/30/20	MAINTENANCE / REPAIRS		480.27
09-23	AP	M0008136	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		140.00
09-24	AP	01207796	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	MAINTENANCE / REPAIRS		55.00
09-24	AP	01207816	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	MAINTENANCE / REPAIRS		55.00
09-24	AP	01222619	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS		55.00
09-24	AP	M0008163	CANON USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		17,171.85
09-24	AP	M0008167	RICOH USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		21.69
09-24	AP	M0008167	RICOH USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		11,063.95

09-24	AP	M0008173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/22/20	07/31/20	MAINTENANCE / REPAIRS	71.74
09-24	AP	M0008173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/30/20	07/31/20	MAINTENANCE / REPAIRS	11.63
09-24	AP	M0008173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	18,478.40
09-25	AP	01234292	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS	112.00
09-30	AP	01338667	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS	363.00
09-30	AP	M0008171	GORDON FLESCH COMPANY INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	44.00
09-30	AP	M0008180	CAROLINA BUSINESS EQUIPMENT	08/01/20	08/31/20	MAINTENANCE / REPAIRS	104.00
						EQUIPMENT TOTALS:	777,544.03
						NET EXPENSE OF EQUIPMENT TOTALS:	834,376.21
						OFFICE TOTALS:	834,376.21

TELECOM REVOLVING FUND
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION

TELEPHONES			
	RENT, COMMUNICATION, UTILITIES	96,497.54	9,197.50
	TELEPHONES TOTALS:	96,497.54	9,197.50
CELLULAR			
	RENT, COMMUNICATION, UTILITIES	7,694,425.20	1,800,156.25
	CELLULAR TOTALS:	7,694,425.20	1,800,156.25
PBX SWITCH MAINTENANCE			
	EQUIPMENT	50,183.00	50,183.00
	PBX SWITCH MAINTENANCE TOTALS:	50,183.00	50,183.00
DC LONG DISTANCE			
	RENT, COMMUNICATION, UTILITIES	519,610.82	128,739.65
	DC LONG DISTANCE TOTALS:	519,610.82	128,739.65
DC LOCAL SERVICE			
	RENT, COMMUNICATION, UTILITIES	1,320,461.94	427,304.89
	OTHER SERVICES	26,125.50	2,485.00
	DC LOCAL SERVICE TOTALS:	1,346,587.44	429,789.89
DO EQUIPMENT			
	RENT, COMMUNICATION, UTILITIES	1,575.48	0.00
	DO EQUIPMENT TOTALS:	1,575.48	0.00
DO LONG DISTANCE			
	RENT, COMMUNICATION, UTILITIES	1,342,536.53	274,229.95
	DO LONG DISTANCE TOTALS:	1,342,536.53	274,229.95
DO EQUIPMENT MAINTENANCE			
	RENT, COMMUNICATION, UTILITIES	74,164.93	21,000.00
	OTHER SERVICES	18,114.27	0.00
	DO EQUIPMENT MAINTENANCE TOTALS:	92,279.20	21,000.00
	OFFICE TOTALS:	11,143,695.21	2,713,296.24

TELEPHONES
RENT, COMMUNICATION, UTILITIES

08-20	AP	01324021	AVAYA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,399.00
08-24	AP	01324024	AVAYA	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,798.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,197.50
						TELEPHONES TOTALS:	9,197.50

CELLULAR
RENT, COMMUNICATION, UTILITIES

07-01	AP	01307901	VERIZON WIRELESS	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	550,822.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION—Con.								
07-14	AP	01310825	AT&T WIRELESS	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE		112,703.65
07-28	AP	01306283	T-MOBILE USA INC	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE		-743.37
08-08	AP	01320158	VERIZON WIRELESS	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE		475,296.02
08-18	AP	01321960	AT&T WIRELESS	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		106,515.10
08-21	AP	01326921	T-MOBILE USA INC	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE		91.38
08-21	AP	01326927	T-MOBILE USA INC	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		91.42
09-02	AP	01328656	VERIZON WIRELESS	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		468,814.65
09-04	AP	01329737	AT&T WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		86,564.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,800,156.25
						CELLULAR TOTALS:		1,800,156.25
	PBX SWITCH MAINTENANCE							
		EQUIPMENT						
07-29	AP	01317789	AVAYA FEDERAL SOLUTIONS INC	06/19/20	06/19/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		42,779.00
07-29	AP	01317789	AVAYA FEDERAL SOLUTIONS INC	06/19/20	06/19/20	WARRANTIES		7,404.00
						EQUIPMENT TOTALS:		50,183.00
						PBX SWITCH MAINTENANCE TOTALS:		50,183.00
	DC LONG DISTANCE							
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307854	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,522.64
07-14	AP	01310793	VERIZON BUSINESS SERVICES	05/29/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE		43,531.53
07-14	AP	01310850	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,353.89
07-31	AP	01318442	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		4,102.79
08-11	AP	01321141	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,353.89
08-18	AP	01322003	VERIZON BUSINESS SERVICES	06/29/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		42,732.13
09-04	AP	01329387	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		4,350.00
09-09	AP	01330460	VERIZON BUSINESS SERVICES	08/03/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		23,398.76
09-14	AP	01331578	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	UTILITIES		2,394.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		128,739.65
						DC LONG DISTANCE TOTALS:		128,739.65
	DC LOCAL SERVICE							
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01307292	VERIZON	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		365.55
07-14	AP	01310795	LEVEL 3 COMMUNICATIONS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,262.25
07-14	AP	01310802	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		72,938.74
07-14	AP	01310816	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		6,890.61
07-22	AP	01315975	VERIZON	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		365.55
07-24	AP	01317093	AOC CONNECT LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		15,385.10
07-24	AP	01317097	AOC CONNECT LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
07-27	AP	01309252	AVAYA	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		319.72
07-31	AP	01318419	AVAYA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		319.72
08-04	AP	01319505	VERIZON	06/10/20	07/07/20	UTILITIES		94.99
08-04	AP	01319515	VERIZON	06/02/20	07/01/20	UTILITIES		57.99
08-10	AP	01320541	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		74,456.14

08-13	AP	01321074	AOC CONNECT LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
08-14	AP	01321931	LEVEL 3 COMMUNICATIONS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,262.25
08-14	AP	01321969	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		6,887.21
08-18	AP	01321982	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		80,642.22
08-27	AP	01327819	VERIZON	08/16/20	09/15/20	UTILITIES		365.55
09-02	AP	01328573	AVAYA	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		326.86
09-04	AP	01329371	AOC CONNECT LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
09-09	AP	01330471	VERIZON	08/10/20	09/09/20	UTILITIES		94.99
09-09	AP	01330820	LEVEL 3 COMMUNICATIONS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,261.53
09-09	AP	01330831	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		6,887.21
09-09	AP	01330835	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		74,578.63
09-22	AP	01336615	AT&T CORP	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		0.11
09-22	AP	01336832	VERIZON	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		110.04
09-23	AP	01336820	VERIZON	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		110.04
09-28	AP	01337054	VERIZON	09/02/20	10/01/20	UTILITIES		57.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		427,304.89
		OTHER SERVICES						
08-20	AP	01324021	AVAYA	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		1,349.00
08-24	AP	01324024	AVAYA	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		1,136.00
						OTHER SERVICES TOTALS:		2,485.00
						DC LOCAL SERVICE TOTALS:		429,789.89
	DO LONG DISTANCE							
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01307854	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,522.64
07-13	AP	01307431	AT&T CORP	05/01/20	05/31/20	UTILITIES		1,031.45
07-13	AP	01307443	AT&T CORP	05/01/20	05/31/20	UTILITIES		73,471.51
07-22	AP	01316263	AT&T CORP	06/01/20	06/30/20	UTILITIES		1,031.45
07-31	AP	01318442	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,233.32
08-04	AP	01319525	AT&T CORP	06/01/20	06/30/20	UTILITIES		72,089.39
08-04	AP	01319575	COMCAST	07/01/20	07/31/20	UTILITIES		35,576.88
08-18	AP	01323756	AT&T CORP	07/01/20	07/31/20	UTILITIES		1,031.45
09-04	AP	01329387	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,937.80
09-04	AP	01329733	AT&T CORP	07/01/20	07/31/20	UTILITIES		79,272.61
09-29	AP	01338336	AT&T CORP	08/01/20	08/31/20	UTILITIES		1,031.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		274,229.95
						DO LONG DISTANCE TOTALS:		274,229.95
	DO EQUIPMENT MAINTENANCE							
		RENT, COMMUNICATION, UTILITIES						
07-27	AP	01309252	AVAYA	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		7,000.00
07-31	AP	01318419	AVAYA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		7,000.00
09-02	AP	01328573	AVAYA	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		7,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,000.00
						DO EQUIPMENT MAINTENANCE TOTALS:		21,000.00
						OFFICE TOTALS:		2,713,296.24

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2020 SERVICE MANAGEMENT
DRY CLEANING

OTHER SERVICES	9,737.00	0.00
DRY CLEANING TOTALS:	9,737.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.							
FISCAL YEAR 2020 SERVICE MANAGEMENT—Con.							
HOUSE EXERCISE FACILITY							
					OTHER SERVICES	4,211.87	3,911.87
					EQUIPMENT	33,498.51	0.00
					HOUSE EXERCISE FACILITY TOTALS:	37,710.38	3,911.87
FOOD SERVICE							
					OTHER SERVICES	457,930.39	0.00
					SUPPLIES AND MATERIALS	9,279.61	9,279.61
					EQUIPMENT	61,675.71	821.99
					FOOD SERVICE TOTALS:	528,885.71	10,101.60
					OFFICE TOTALS:	576,333.09	14,013.47
HOUSE EXERCISE FACILITY							
OTHER SERVICES							
07-22	AP 01315964	CORPORATE FITNESS WORKS INC	04/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		3,911.87
					OTHER SERVICES TOTALS:		3,911.87
					HOUSE EXERCISE FACILITY TOTALS:		3,911.87
FOOD SERVICE							
SUPPLIES AND MATERIALS							
07-16	AP 01311595	SODEXO OPERATIONS LLC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		7,039.25
09-09	AP 01329933	CITI PCARD-USHR LONGWORTH FOOD CT	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		2,240.36
					SUPPLIES AND MATERIALS TOTALS:		9,279.61
EQUIPMENT							
08-13	AP 01322233	RESTAURANT SUPPLY LLC	12/13/19	12/13/19	OFFICE EQUIP PURCH LESS THAN $25,000		821.99
					EQUIPMENT TOTALS:		821.99
					FOOD SERVICE TOTALS:		10,101.60
					OFFICE TOTALS:		14,013.47
RECORDING STUDIO REVOLVING FND							
FISCAL YEAR 2020 PHOTOGRAPHY							
NON - PERSONNEL							
					OTHER SERVICES	382,229.12	12,921.48
					EQUIPMENT	8,953.47	0.00
					NON - PERSONNEL TOTALS:	391,182.59	12,921.48
					OFFICE TOTALS:	391,182.59	12,921.48
NON - PERSONNEL							
OTHER SERVICES							
07-21	AP 01309675	KEENLOGIC	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE		11,788.48
08-21	AP 01327138	KEENLOGIC	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		1,133.00
					OTHER SERVICES TOTALS:		12,921.48
					NON - PERSONNEL TOTALS:		12,921.48
					OFFICE TOTALS:		12,921.48

CHILD CARE REVOLVING FUND
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV
HOUSE CHILD CARE RENOV

PRINTING AND REPRODUCTION	450.00	0.00
OTHER SERVICES	43,774.58	43,774.58
SUPPLIES AND MATERIALS	70,551.82	7,144.85
EQUIPMENT	216,967.54	0.00
HOUSE CHILD CARE RENOV TOTALS:	331,743.94	50,919.43

CHILD CARE CENTER

SUPPLIES AND MATERIALS	18,003.60	11,844.99
EQUIPMENT	11,252.81	11,252.81
CHILD CARE CENTER TOTALS:	29,256.41	23,097.80
OFFICE TOTALS:	361,000.35	74,017.23

HOUSE CHILD CARE RENOV
OTHER SERVICES

07-21	AP	01316234	KELLY SERVICES INC	06/29/20	07/02/20	NON-TECHNOLOGY SERVICE CONTR	3,167.97
07-27	AP	01316829	KELLY SERVICES INC	07/06/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	4,704.15
07-28	AP	01317560	KELLY SERVICES INC	07/13/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR	4,588.08
08-14	AP	01323894	KELLY SERVICES INC	07/20/20	07/23/20	NON-TECHNOLOGY SERVICE CONTR	2,840.24
08-18	AP	01326396	KELLY SERVICES INC	08/03/20	08/07/20	NON-TECHNOLOGY SERVICE CONTR	2,785.62
08-24	AP	01327518	KELLY SERVICES INC	07/27/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	3,522.99
08-24	AP	01327520	KELLY SERVICES INC	08/06/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	4,646.14
09-01	AP	01329286	KELLY SERVICES INC	08/17/20	08/21/20	NON-TECHNOLOGY SERVICE CONTR	3,277.20
09-04	AP	01330178	KELLY SERVICES INC	08/24/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	2,451.08
09-15	AP	01332454	KELLY SERVICES INC	08/31/20	09/04/20	NON-TECHNOLOGY SERVICE CONTR	3,577.61
09-18	AP	01336646	KELLY SERVICES INC	09/08/20	09/11/20	NON-TECHNOLOGY SERVICE CONTR	3,714.16
09-25	AP	01338095	KELLY SERVICES INC	09/14/20	09/18/20	NON-TECHNOLOGY SERVICE CONTR	4,499.34
						OTHER SERVICES TOTALS:	43,774.58

SUPPLIES AND MATERIALS

08-24	AP	01323716	CITI PCARD-DISCOUNTSCH 8006272829	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	1,473.93
08-31	AP	01328065	BECKERS SCHOOL SUPPLIES	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	5,670.92
						SUPPLIES AND MATERIALS TOTALS:	7,144.85
						HOUSE CHILD CARE RENOV TOTALS:	50,919.43

CHILD CARE CENTER
SUPPLIES AND MATERIALS

07-21	AP	01311897	CITI PCARD-AMAZON.COM M79G63QK2 AMZN	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	49.98
07-21	AP	01311897	CITI PCARD-AMZN MKTP US MY3DC7P21 AM	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	69.90
07-21	AP	01311897	CITI PCARD-AMZN Mktp US	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	-12.99
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M72WS8980	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	56.85
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M73UK6UY0	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	18.95
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M74D22YH2	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	14.98
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M74HD3WL2	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	199.90
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M74LJ2YQ0	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	36.60
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M77SK4WJ2	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	786.09
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M789N6WP2	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	118.93
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M793Y2Y82	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	148.60
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY1F11LD0	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	559.96
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY1QO6US0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	21.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV—Con.								
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY3F629E1	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		63.80
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY3SZ2TC1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		68.97
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY5Q35EW1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		179.16
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY6064XX1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		91.96
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY6EE4LO0	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		24.99
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY78N4MA1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		134.37
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY7NA93P1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		227.43
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY8JX5P61	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		178.29
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY8NJ4WD2	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		259.98
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY9X29PG1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		45.98
07-21	AP	01311897	CITI PCARD-Amazon.com MY69C8BB1	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		107.96
07-21	AP	01311897	CITI PCARD-FOLKMANISI-QUIVRSINC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		117.38
07-21	AP	01311897	CITI PCARD-REDLEAF PRESS	06/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L		58.19
07-21	AP	01311897	CITI PCARD-SCANDIBORN USA	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		689.05
07-21	AP	01311897	CITI PCARD-UNIFORM ADVANTAGE	05/29/20	05/29/20	UNIFORMS		7,527.74
						SUPPLIES AND MATERIALS TOTALS:		11,844.99
		EQUIPMENT						
07-21	AP	01311897	CITI PCARD-STERLING COMPUTERS CORP	06/08/20	06/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,252.81
						EQUIPMENT TOTALS:		11,252.81
						CHILD CARE CENTER TOTALS:		23,097.80
						OFFICE TOTALS:		74,017.23
FISCAL YEAR 2020 CARES SUPPLEMENTAL PL 116-136								
CARES SUPPLEMENTAL PL 116-136								
						PERSONNEL COMPENSATION	1,300,457.97	645,828.13
						SUPPLIES AND MATERIALS	49.98	49.98
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	1,300,507.95	645,878.11
						OFFICE TOTALS:	1,300,507.95	645,878.11
CARES SUPPLEMENTAL PL 116-136								
PERSONNEL COMPENSATION								
			ABDUL-JALAAL,LALLA A	07/01/20	09/30/20	LEAD TEACHER		13,191.51
			ALLEN,LADONYA	07/01/20	09/30/20	LEAD TEACHER		13,191.51
			ALTHEFERY,HAJER	07/01/20	09/30/20	LEAD TEACHER		13,581.00
			BARNES,SHANELLE D	07/01/20	09/30/20	TEACHER AIDE		9,798.75
			BECK,KALIE H	07/01/20	09/30/20	TEACHER ASSISTANT		11,641.50
			BELL,MORRIS A	07/01/20	09/30/20	TEACHER ASSISTANT (A)		11,528.25
			BELL,SHAKEEMA M	07/01/20	09/30/20	TEACHER ASSISTANT (A)		11,301.75
			BENNETT, NATASHA M.	07/01/20	09/30/20	TEACHER ASSISTANT		11,301.75
			BLUTH,ERIN M	07/01/20	09/30/20	NURSE		21,135.51
			BOGRAND,NICOLE	07/01/20	09/30/20	ASSISTANT DIRECTOR, HRCCC		20,231.01
			BROOKS,MERCEDES	07/01/20	09/30/20	TEACHER AIDE		9,506.01
			BROWN, AFRICA K.	07/01/20	09/30/20	LEAD TEACHER		13,970.76

	BUTT,MARYAM A	07/01/20	09/30/20	TEACHER AIDE	8,926.26
	CHEREBIN,JESSICA L	07/01/20	09/30/20	ASSISTANT DIRECTOR, HRCCC	20,231.01
	CHEREBIN,JESSICA L	09/01/20	09/30/20	ASSISTANT DIRECTOR, HRCCC (OTHER COMPENSATION)	1,000.00
	CHIBA,LAUREN	07/01/20	09/30/20	TEACHER AIDE	9,798.75
	COVERTON,JASMINE L	07/01/20	09/30/20	LEAD TEACHER	13,871.49
	DAVIS,RENEE D	07/01/20	09/30/20	TEACHER AIDE (A)	9,798.75
	DETWEILER,BETHANY	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST	13,191.51
	DETWEILER,BETHANY	07/01/20	08/31/20	ADMINISTRATIVE SPECIALIST (OVERTIME)	789.71
	DIXON,JAZMYNE	07/01/20	09/30/20	TEACHER AIDE	9,506.01
	ELLEGOOD,SHELBY R	07/01/20	09/30/20	TEACHER AIDE (A)	9,506.01
	ELLIOTT,SHAUNTIA	07/01/20	09/30/20	TEACHER AIDE	9,506.01
	GREEN,HARRIET M	07/01/20	09/30/20	TEACHER ASSISTANT	11,641.50
	GREENE,NIAYA	07/01/20	09/30/20	LEAD TEACHER	13,191.51
	HAAS,JASON	07/01/20	09/30/20	LEAD TEACHER	13,840.84
	HALL, SHAMORROW C.	07/01/20	09/30/20	TEACHER ASSISTANT (A)	11,982.51
	HARTWELL,MAYA	07/01/20	09/30/20	TEACHER AIDE	9,506.01
	HINES,STERLING M	07/01/20	09/30/20	TEACHER AIDE	9,798.75
	HITE,SUZANNE M	07/01/20	09/30/20	ASSISTANT DIRECTOR, HRCCC	20,231.01
	HOPPER,MARQUISHA	07/01/20	09/30/20	TEACHER AIDE (A)	9,506.01
	IKE,ELLEN	07/01/20	09/30/20	LEAD TEACHER	13,191.51
	JACKSON,TIANA N	07/01/20	09/30/20	TEACHER AIDE	9,213.51
	JONES, MICHELLE	07/01/20	09/30/20	LEAD TEACHER	16,299.00
	KASE,JAZMINE N	07/01/20	09/30/20	LEAD TEACHER	13,191.51
	KEAVENY,MARGARET A	07/01/20	09/30/20	LEAD TEACHER	13,532.25
	LEHNERTZ,JENNIFER C	07/01/20	09/30/20	LEAD TEACHER	9,010.53
	LEWIS,CURTRINA S	07/01/20	09/30/20	TEACHER ASSISTANT	11,641.50
	LOBIANCO,WHITNEY L	07/01/20	09/30/20	TEACHER ASSISTANT	11,301.75
	LYNCH,ALISHA	07/01/20	09/30/20	LEAD TEACHER	13,191.51
	MEHTA,KARISHMA	06/01/20	08/31/20	TEACHER ASSISTANT	10,994.75
	MENSAH, SUZETTE M.	07/01/20	09/30/20	LEAD TEACHER	13,532.25
	MOODY,NADINE J	07/01/20	09/30/20	TEACHER ASSISTANT	11,301.75
	MUHAMMAD,ALBERT	07/01/20	09/30/20	KITCHEN MANAGER	5,311.74
	NORWOOD, TYKETSHA M.	06/01/20	08/31/20	TEACHER ASSISTANT	10,994.75
	OMOLE,YEMISI	07/01/20	09/30/20	TEACHER AIDE	9,506.01
	PERRIN, INDIA S.	07/01/20	09/30/20	TEACHER ASSISTANT	11,301.75
	PITTS,PATRIZIA	07/01/20	09/30/20	TEACHER AIDE (A)	10,380.75
	POKE-SNIPES,D'MEON P	07/01/20	09/30/20	TEACHER AIDE	9,798.75
	RICHARDSON,MARQUITA R	07/01/20	08/31/20	TEACHER AIDE	9,580.99
	SUTTON,ELIZABETH J	06/01/20	09/16/20	TEACHER AIDE	6,391.13
	TAYLOR-JACKSON,LISA L	07/01/20	09/30/20	KITCHEN ASSISTANT	4,606.74
	VINCENT,BRITTNEY M	07/01/20	09/30/20	TEACHER AIDE	9,798.75
	WILLIAMS, KATHLEEN V.	07/01/20	09/30/20	LEAD TEACHER	16,299.00
	WILLIAMS,MYKAYLA G	07/01/20	08/31/20	TEACHER AIDE	5,630.48
	WU, NEI F.	07/01/20	09/30/20	TEACHER ASSISTANT	12,320.76
	YOUNG,TONISHA N	07/01/20	09/30/20	TEACHER ASSISTANT	11,301.75
				PERSONNEL COMPENSATION TOTALS:	645,828.13
SUPPLIES AND MATERIALS					
09-09 AP 01329238	CITI PCARD-AMZN Mktp US MF7ZJ07E2	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	49.98
				SUPPLIES AND MATERIALS TOTALS:	49.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2020 CARES SUPPLEMENTAL PL 116-136—Con.								
						CARES SUPPLEMENTAL PL 116-136 TOTALS:		645,878.11
						OFFICE TOTALS:		645,878.11
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER								
CHILD CARE CENTER								
						PERSONNEL COMPENSATION	1,153,273.04	0.00
						TRAVEL	60.00	0.00
						RENT, COMMUNICATION, UTILITIES	23,121.87	5,968.43
						PRINTING AND REPRODUCTION	1,412.10	0.00
						OTHER SERVICES	101,582.26	22,352.10
						SUPPLIES AND MATERIALS	148,569.86	24,086.67
						EQUIPMENT	6,216.00	1,554.00
						CHILD CARE CENTER TOTALS:	1,434,235.13	53,961.20
						OFFICE TOTALS:	1,434,235.13	53,961.20
CHILD CARE CENTER								
RENT, COMMUNICATION, UTILITIES								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		410.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,616.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		410.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,577.64
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		415.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,418.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,968.43
OTHER SERVICES								
07-07	AP	01308441	POWER TOTS INC	05/29/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR		2,000.00
08-11	AP	01319648	ABBY GUNDERSON-SCHWARZ	07/29/20	08/03/20	MISCELLANEOUS OTHER SERVICES		2,001.00
08-11	AP	01319655	ALLISON DETERS	07/30/20	08/03/20	MISCELLANEOUS OTHER SERVICES		1,147.00
08-12	AP	01319659	SUSAN PELL	07/31/20	08/03/20	MISCELLANEOUS OTHER SERVICES		854.00
08-19	AP	01323790	STANLEY, ELIZABETH G.	08/14/20	08/14/20	MISCELLANEOUS OTHER SERVICES		2,126.00
09-15	AP	01332514	WOODSIDE TEMPORARIES INC	06/30/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		3,389.30
09-16	AP	01336052	ADAM POLLET	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		271.00
09-16	AP	01336081	LIZ RITONIA	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		271.00
09-18	AP	01332808	TOUTON, MARIA CAMILLE C.	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00
09-18	AP	01332813	BLAKE, CARLY	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		586.00
09-18	AP	01332817	FROMM, SHARON M.	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00
09-18	AP	01332819	GUARASCIO, TIFFANY	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00
09-18	AP	01332823	DOPKEEN, BESS R.	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00
09-18	AP	01332828	THERIOT, LUKE A	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00
09-18	AP	01333980	GAO, GRETA G.	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00

09-18	AP	01333984	VANEK, MICHELLE O.	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES	293.00
09-18	AP	01333988	KUSTIN,CASEY	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES	293.00
09-18	AP	01333990	RIFFLE, DANIEL	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01333992	YU, CATHY C.	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01333995	PERRINO, JENNIFER E.	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01334000	STYRON, STUART L.	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01335970	TERESA BILL	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01336064	CROCKER, NICHOLAS L.	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01336072	BELAIR, JENNIFER L.	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01336118	CHRISTOPHER BACKEMEYER	09/01/20	09/16/20	MISCELLANEOUS OTHER SERVICES	1,397.00
09-22	AP	01336128	MOLT-WEST, ALICIA	09/01/20	09/16/20	MISCELLANEOUS OTHER SERVICES	2,891.20
09-24	AP	01337501	NATONSKI, DAVID R.	08/28/20	09/30/20	MISCELLANEOUS OTHER SERVICES	1,177.60
						OTHER SERVICES TOTALS:	22,352.10
		SUPPLIES AND MATERIALS					
07-20	AP	01312011	GOOD FOOD COMPANY	07/06/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	422.58
07-22	AP	01311899	CITI PCARD-Amazon.com MS5EP8690	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)	78.86
07-22	AP	01311899	CITI PCARD-Dropbox VK2K1Z2BKXCL	06/24/20	06/24/20	SOFTWARE LESS THAN $500	79.50
07-28	AP	01317503	GOOD FOOD COMPANY	07/01/20	07/15/20	FOOD & BEVERAGE	3,329.24
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	73.32
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	1,279.95
08-05	AP	01319991	GOOD FOOD COMPANY	07/16/20	07/31/20	FOOD & BEVERAGE	3,156.28
08-20	AP	01324316	GOOD FOOD COMPANY	08/13/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)	247.30
08-20	AP	01324318	GOOD FOOD COMPANY	08/01/20	08/15/20	FOOD & BEVERAGE	2,864.52
08-21	AP	01326721	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	36.89
08-26	AP	01323714	CITI PCARD-AMAZON.COM MJ3V03RN2 AMZN	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	81.55
08-26	AP	01323714	CITI PCARD-AMAZON.COM MJ5PE2DB2 AMZN	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	309.06
08-26	AP	01323714	CITI PCARD-AMAZON.COM MJ8088UL0 AMZN	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	559.78
08-26	AP	01323714	CITI PCARD-AMAZON.COM MJ8P84D62 AMZN	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	300.16
08-26	AP	01323714	CITI PCARD-AMAZON.COM MV6RE3TG1 AMZN	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	237.12
08-26	AP	01323714	CITI PCARD-AMZN Mktp US MJ1OC5V42	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	188.28
08-26	AP	01323714	CITI PCARD-AMZN Mktp US MJ32O4RW2	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	71.28
08-26	AP	01323714	CITI PCARD-AMZN Mktp US MJ6BU5U50	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	95.00
08-26	AP	01323714	CITI PCARD-Amazon.com MJ2X57UV0	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	217.12
08-26	AP	01323714	CITI PCARD-Amazon.com MJ3NP5WO2	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	79.98
08-26	AP	01323714	CITI PCARD-Amazon.com MV0H18CD0	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	287.14
08-26	AP	01323714	CITI PCARD-Amazon.com MV7DH9410	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	79.97
08-26	AP	01323714	CITI PCARD-Dropbox 4S9F2G4T1L95	07/24/20	07/24/20	SOFTWARE LESS THAN $500	79.50
08-26	AP	01323714	CITI PCARD-ECOLAB INC MF	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	278.12
08-26	AP	01323714	CITI PCARD-UNIFORM ADVANTAGE	06/05/20	06/05/20	UNIFORMS	-406.58
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	429.58
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	64.80
09-08	AP	01330132	GOOD FOOD COMPANY	08/15/20	08/31/20	FOOD & BEVERAGE	3,174.84
09-10	AP	01329136	CITI PCARD-AMZN Mktp US MY3YD6L01	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	32.49
09-10	AP	01329136	CITI PCARD-Amazon.com MF4ML3TV2	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	19.82
09-10	AP	01329136	CITI PCARD-DISCOUNTSCH 8006272829	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	33.87
09-10	AP	01329136	CITI PCARD-Dropbox TVFFMMFRKN4H	08/24/20	08/24/20	SOFTWARE LESS THAN $500	79.50
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	336.12
09-21	AP	01336593	GOOD FOOD COMPANY	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	99.69
09-21	AP	01336597	GOOD FOOD COMPANY	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	27.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.								
09-22	AP	01336600	GOOD FOOD COMPANY	09/01/20	09/15/20	FOOD & BEVERAGE		5,762.54
						SUPPLIES AND MATERIALS TOTALS:		24,086.67
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		518.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		518.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		518.00
						EQUIPMENT TOTALS:		1,554.00
						CHILD CARE CENTER TOTALS:		53,961.20
						OFFICE TOTALS:		53,961.20
FISCAL YEAR 2020 SUMMER CAMP								
SUMMER CAMP								
						OTHER SERVICES	29,585.00	0.00
						SUMMER CAMP TOTALS:	29,585.00	0.00
						OFFICE TOTALS:	29,585.00	0.00
SUMMER CAMP								
		OTHER SERVICES						
07-07	AP	01309563	REBECCA CHENEVERT	06/17/20	06/18/20	MISCELLANEOUS OTHER SERVICES		485.00
07-08	AP	01305931	REBECCA CHENEVERT	06/17/20	06/18/20	MISCELLANEOUS OTHER SERVICES		-485.00
						OTHER SERVICES TOTALS:		0.00
						SUMMER CAMP TOTALS:		0.00
						OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN								
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	160,600.00	39,280.00
						SUPPLIES AND MATERIALS	0.00	-1,970.75
						PERSONNEL TOTALS:	160,600.00	37,309.25
NON - PERSONNEL								
						TRAVEL	7,216.83	0.00
						RENT, COMMUNICATION, UTILITIES	48,449.53	13,119.71
						PRINTING AND REPRODUCTION	485.62	69.98
						OTHER SERVICES	10,970.03	-40,711.39
						SUPPLIES AND MATERIALS	467,858.19	209,276.96
						EQUIPMENT	24,269.82	9,305.56
						NON - PERSONNEL TOTALS:	559,250.02	191,060.82
DOCTOR STAFF & EQUIPMENT-NAVY								
						OTHER SERVICES	2,009,841.99	662,862.37
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	2,009,841.99	662,862.37
						OFFICE TOTALS:	2,729,692.01	891,232.44

PERSONNEL

PERSONNEL BENEFITS

07-16	AP	01311172	ALLISON GOULD	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	725.00
07-16	AP	01311174	BRIAN MONAHAN	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	2,175.00
07-16	AP	01311178	BUDDY GENE KOZEN JR	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	1,300.00
07-16	AP	01311179	CHARLES NEIL V SANTOS	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311182	CHRISTOPHER HAGGER	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311183	DUANE PEARSON	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311185	GENNARO A PAOLELLA	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	725.00
07-16	AP	01311186	JACOB WAYDE CORLEW	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	725.00
07-16	AP	01311187	JOHN GREENWALD	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	725.00
07-16	AP	01311189	JOSEPH WAYNE CORNELL	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311191	JOSEPH MONTES	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311192	JUSTIN MOSELEY	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311194	MANDY UNDERWOOD	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311196	JOSEPH MARFIA-COLON	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311198	MARIANO INDALECIO	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311200	MORGAN VANDESANDE	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311201	SERENNAH HARDING	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	725.00
07-16	AP	01311203	STEPHANIE MCKINNON	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324162	ALLISON GOULD	08/01/20	08/31/20	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	01324164	BRIAN MONAHAN	08/01/20	08/31/20	ALLOW IN ADDITION TO SALARY	2,175.00
08-24	AP	01324167	BUDDY GENE KOZEN JR	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	1,300.00
08-24	AP	01324174	DUANE PEARSON	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324178	GENNARO A PAOLELLA	08/01/20	08/31/20	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	01324180	JACOB WAYDE CORLEW	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	01324182	JOHN GREENWALD	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	01324184	JOSEPH MARFIA-COLON	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324187	JOSEPH MONTES	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324191	JOSEPH WAYNE CORNELL	08/01/20	08/31/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324194	JUSTIN MOSELEY	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324196	MANDY UNDERWOOD	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324197	MARIANO INDALECIO	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324209	SERENNAH HARDING	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	01324211	STEPHANIE MCKINNON	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-02	AP	01327896	CAMILLE COSTAN-TOTH	08/01/20	08/31/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332381	BRIAN MONAHAN	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	2,175.00
09-21	AP	01332383	BUDDY GENE KOZEN JR	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	1,300.00
09-21	AP	01332384	CAMILLE COSTAN-TOTH	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332416	DUANE PEARSON	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332417	GENNARO A PAOLELLA	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	725.00
09-21	AP	01332419	JACOB WAYDE CORLEW	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	725.00
09-21	AP	01332420	JOHN GREENWALD	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	725.00
09-21	AP	01332421	JOSEPH MARFIA-COLON	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332425	JOSEPH MONTES	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332426	JOSEPH WAYNE CORNELL	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332428	JUSTIN MOSELEY	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332431	MANDY UNDERWOOD	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332436	MARIANO INDALECIO	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.								
09-21	AP	01332439	SERENNAH HARDING	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY		725.00
09-21	AP	01332443	STEPHANIE MCKINNON	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY		580.00
09-22	AP	01332374	ALLISON GOULD	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY		725.00
09-25	AP	01337791	BRAYDON PETERSEN	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY		580.00
09-25	AP	01337797	ANDREW CROWELL	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY		580.00
						PERSONNEL BENEFITS TOTALS:		39,280.00
		SUPPLIES AND MATERIALS						
09-22	AP	01337024	MEDLINE INDUSTRIES INC	03/27/20	03/27/20	MEDICAL SUPPLIES		-298.24
09-22	AP	01337027	GE HEALTHCARE	06/01/20	06/30/20	MEDICAL SUPPLIES		-1,500.00
09-22	AP	01337057	BRIAN MONAHAN	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)		-172.51
						SUPPLIES AND MATERIALS TOTALS:		-1,970.75
						PERSONNEL TOTALS:		37,309.25
	NON - PERSONNEL							
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01306750	FEDEX	06/03/20	06/09/20	POSTAGE / COURIER / BOX RENTAL		68.23
07-07	AP	01308407	FEDEX	06/11/20	06/16/20	POSTAGE / COURIER / BOX RENTAL		72.90
07-20	AP	01311276	FEDEX	06/17/20	06/18/20	POSTAGE / COURIER / BOX RENTAL		49.25
07-21	AP	01308389	CITI PCARD-COLD STORAGE PACKAGING	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL		307.64
07-21	AP	01308389	CITI PCARD-USPS PO 1050091422	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL		14.70
07-21	AP	01308389	CITI PCARD-USPS PO 1050091422	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL		7.60
07-21	AP	01308391	CITI PCARD-COLD STORAGE PACKAGING	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL		184.58
07-21	AP	01308391	CITI PCARD-COLD STORAGE PACKAGING	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL		434.26
07-23	AP	01316311	FEDEX	06/24/20	06/30/20	POSTAGE / COURIER / BOX RENTAL		32.55
07-23	AP	01316312	FEDEX	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL		9.14
07-23	AP	01316313	FEDEX	07/01/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		45.46
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		725.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,906.60
08-04	AP	01317813	FEDEX	07/09/20	07/14/20	POSTAGE / COURIER / BOX RENTAL		18.45
08-06	AP	01320035	FEDEX	07/15/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		58.38
08-24	AP	01321195	CITI PCARD-COLD STORAGE PACKAGING	07/14/20	07/14/20	POSTAGE / COURIER / BOX RENTAL		249.17
08-24	AP	01321195	CITI PCARD-COLD STORAGE PACKAGING	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		186.88
08-24	AP	01321195	CITI PCARD-USPS PO 1050091422	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		12.25
08-25	AP	01324239	FEDEX	07/29/20	08/03/20	POSTAGE / COURIER / BOX RENTAL		60.98
08-26	AR	AC-16179	FEDERAL EXPRESS CORP	05/14/20	05/19/20	POSTAGE / COURIER / BOX RENTAL		-204.55
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		725.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		3,047.19
08-31	AP	01324114	FEDEX	07/22/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		102.70
09-01	AP	01327903	FEDEX	08/05/20	08/10/20	POSTAGE / COURIER / BOX RENTAL		72.26
09-08	AP	01329373	FEDEX	08/07/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		25.47
09-11	AP	01329410	CITI PCARD-COLD STORAGE PACKAGING	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		249.17
09-11	AP	01329410	CITI PCARD-USPS PO 1050091422	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		15.20

09-14	AP	01330989	FEDEX	08/24/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	69.37
09-22	AP	01332509	FEDEX	08/28/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	29.31
09-24	AP	01337193	FEDEX	09/02/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	29.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	725.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2,728.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,119.71
		PRINTING AND REPRODUCTION					
07-02	AP	01306752	XEROX CORPORATION	03/25/20	04/20/20	PRINTING & REPRODUCTION	37.48
07-02	AP	01308848	DAVID L ANDRUKITIS INC	06/25/20	06/25/20	PRINTING & REPRODUCTION	32.50
						PRINTING AND REPRODUCTION TOTALS:	69.98
		OTHER SERVICES					
07-27	AP	01317572	US DEPARTMENT OF TREASURY	04/01/20	09/30/20	MISCELLANEOUS OTHER SERVICES	-41,584.22
08-24	AP	01324107	BUDDY GENE KOZEN JR	07/20/20	07/20/20	TRAINING	132.00
08-24	AP	01324107	BUDDY GENE KOZEN JR	07/29/20	07/29/20	TRAINING	128.50
09-11	AP	01329410	CITI PCARD-AMERICAN RED CROSS	08/13/20	08/13/20	TRAINING	47.33
09-11	AP	01329410	CITI PCARD-MEDIALAB	08/05/20	08/05/20	TRAINING	565.00
						OTHER SERVICES TOTALS:	-40,711.39
		SUPPLIES AND MATERIALS					
07-07	AP	01308404	MEYERPT	05/19/20	05/19/20	MEDICAL SUPPLIES	1,227.80
07-07	AP	01308405	MEYERPT	06/25/20	06/25/20	MEDICAL SUPPLIES	19.50
07-08	AP	01310341	CAPITOL MARKING PRODUCTS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	32.00
07-20	AP	01311247	AIRGAS EAST	07/06/20	07/06/20	MEDICAL SUPPLIES	165.90
07-20	AP	01311252	AIRGAS EAST	06/08/20	06/08/20	MEDICAL SUPPLIES	165.90
07-20	AP	01311258	AIRGAS EAST	05/11/20	05/11/20	MEDICAL SUPPLIES	166.55
07-20	AP	01311261	AIRGAS EAST	04/15/20	04/15/20	MEDICAL SUPPLIES	167.85
07-20	AP	01311284	FERNO WASHINGTON INC	04/15/20	04/15/20	MEDICAL SUPPLIES	46,533.82
07-20	AP	01311285	MOORE MEDICAL LLC	06/25/20	06/25/20	MEDICAL SUPPLIES	158.79
07-20	AP	01311287	MEDLINE INDUSTRIES INC	06/06/20	06/06/20	MEDICAL SUPPLIES	162.41
07-20	AP	01311290	MEDLINE INDUSTRIES INC	06/09/20	06/09/20	MEDICAL SUPPLIES	689.43
07-20	AP	01311491	ROBERTS OXYGEN COMPANY INC	06/01/20	06/30/20	MEDICAL SUPPLIES	137.81
07-20	AP	01311493	GE HEALTHCARE	07/01/20	07/31/20	MEDICAL SUPPLIES	1,500.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	362.27
07-21	AP	01308389	CITI PCARD-AMZN Mktp US MS7EC0QM1	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	124.95
07-21	AP	01308389	CITI PCARD-AMZN Mktp US MY55R3GO1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	163.48
07-21	AP	01308389	CITI PCARD-AMZN Mktp US MY8E43Z90	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	233.94
07-21	AP	01308389	CITI PCARD-Amazon.com MY4GB8AS1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	175.63
07-21	AP	01308389	CITI PCARD-NEJM MASS MED SOCIETY	06/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	125.00
07-21	AP	01308389	CITI PCARD-OFFICE DEPOT #3315	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	128.25
07-21	AP	01311269	BIO-MEDICAL DEVICES INTERNATIONAL INC	04/13/20	04/13/20	MEDICAL SUPPLIES	19,396.28
07-23	AP	01317050	CARDINAL HEALTH 200 LLC	06/04/20	06/04/20	MEDICAL SUPPLIES	-1,013.36
07-24	AP	01316307	MOORE MEDICAL LLC	07/01/20	07/01/20	MEDICAL SUPPLIES	555.72
07-24	AP	01317277	CARDINAL HEALTH 200 LLC	06/06/20	06/06/20	MEDICAL SUPPLIES	-1,111.58
07-24	AP	01317281	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES	-2,921.30
07-24	AP	01317282	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES	-379.90
07-24	AP	01317283	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES	-41.73
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	573.55
08-03	AP	01317727	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES	1,489.85
08-03	AP	01317729	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES	95.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.								
08-03	AP	01317733	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES		15.38
08-03	AP	01317751	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES		30.76
08-06	AP	01320029	CDW GOVERNMENT LLC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		268.50
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		219.18
08-20	AP	01321112	CDW GOVERNMENT LLC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		103.10
08-24	AP	01321092	AGFA HEALTHCARE CORPORATION	03/26/20	03/26/20	MEDICAL SUPPLIES		19,079.38
08-24	AP	01321098	AGFA HEALTHCARE CORPORATION	03/26/20	03/26/20	MEDICAL SUPPLIES		45,347.29
08-24	AP	01321103	AGFA HEALTHCARE CORPORATION	12/18/19	12/18/19	MEDICAL SUPPLIES		30,970.32
08-24	AP	01321109	BIO-MEDICAL DEVICES INTERNATIONAL INC	07/22/20	07/22/20	MEDICAL SUPPLIES		12,746.07
08-24	AP	01321195	CITI PCARD-AMAZON.COM MF6NN9OI1 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		429.05
08-24	AP	01321195	CITI PCARD-AMZN Mktp US MJ3JI4DR2	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		56.56
08-24	AP	01321195	CITI PCARD-AMZN Mktp US MV63P0OY2	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		44.95
08-24	AP	01321195	CITI PCARD-AMZN Mktp US MV6FQ5UJ1	07/22/20	07/22/20	MEDICAL SUPPLIES		497.98
08-24	AP	01321195	CITI PCARD-Amazon.com MJ9IK4CU0	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		253.78
08-24	AP	01321195	CITI PCARD-Amazon.com MV3KM2GH2	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		66.62
08-24	AP	01321195	CITI PCARD-CQ-ROLL CALL INC.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		566.24
08-24	AP	01321195	CITI PCARD-MICRO CENTER FAIRFAX	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		130.26
08-24	AP	01324106	PICAUT, CHRISTINE C.	08/07/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		34.81
08-24	AP	01324125	ROBERTS OXYGEN COMPANY INC	07/01/20	07/31/20	MEDICAL SUPPLIES		137.81
08-25	AP	01324115	MOORE MEDICAL LLC	07/30/20	07/30/20	MEDICAL SUPPLIES		287.05
08-25	AP	01324117	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES		49.15
08-25	AP	01324121	ENVIRONMENTAL MANAGEMENT SERVICES INC	07/24/20	07/24/20	MEDICAL SUPPLIES		472.50
08-27	AP	01328143	BIO-MEDICAL DEVICES INTERNATIONAL INC	07/22/20	07/22/20	MEDICAL SUPPLIES		-12,746.07
08-31	AP	01328496	CAPITOL MARKING PRODUCTS INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		450.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		372.35
09-01	AP	01327900	MOORE MEDICAL LLC	08/12/20	08/12/20	MEDICAL SUPPLIES		183.09
09-02	AP	01327907	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		24.95
09-02	AP	01327907	READYREFRESH BY NESTLE	07/01/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		5.98
09-08	AP	01329382	LABORATORY CORPORATION OF AMERICA	06/01/20	06/27/20	MEDICAL SUPPLIES		1,057.36
09-08	AP	01329385	LABORATORY CORPORATION OF AMERICA	07/01/20	07/31/20	MEDICAL SUPPLIES		3,180.88
09-08	AP	01329398	ABBOTT LABORATORIES INC	08/12/20	08/12/20	MEDICAL SUPPLIES		474.26
09-08	AP	01329402	AIRGAS EAST	08/06/20	08/06/20	MEDICAL SUPPLIES		166.55
09-11	AP	01329410	CITI PCARD-AMZN Mktp US MF27R3VZ1	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		497.98
09-11	AP	01329410	CITI PCARD-AMZN Mktp US MF5QB3E51	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		138.04
09-11	AP	01329410	CITI PCARD-AMZN Mktp US MF7ZD9BU2	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		497.98
09-11	AP	01329410	CITI PCARD-AMZN Mktp US MF9489601	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		105.00
09-11	AP	01329410	CITI PCARD-AMZN Mktp US MM13E7CA0	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		109.77
09-11	AP	01329410	CITI PCARD-AMZN Mktp US MM3TW1QR2	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		115.73
09-11	AP	01329410	CITI PCARD-AMZN Mktp US MM4SB2SZ1	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		149.88
09-11	AP	01329410	CITI PCARD-Amazon.com MF71G88M0	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		61.96
09-11	AP	01329410	CITI PCARD-Amazon.com MM8QJ6T80	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		287.08
09-11	AP	01329410	CITI PCARD-BLT 4inkjets	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		205.52
09-11	AP	01329410	CITI PCARD-HENRY SCHEIN	08/21/20	08/21/20	MEDICAL SUPPLIES		1,687.24

09-11	AP	01329410	CITI PCARD-MF ATHLETIC & PERFORM BE	08/05/20	08/05/20	MEDICAL SUPPLIES	530.25
09-11	AP	01329410	CITI PCARD-STAPLES DIRECT	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	70.99
09-14	AP	01331007	GE HEALTHCARE	08/01/20	08/31/20	MEDICAL SUPPLIES	1,500.00
09-14	AP	01331011	ENVIRONMENTAL MANAGEMENT SERVICES INC	08/14/20	08/14/20	MEDICAL SUPPLIES	315.00
09-14	AP	01331028	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	674.50
09-14	AP	01331031	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	699.14
09-15	AP	01330991	SANOFI PASTEUR INC	08/27/20	08/27/20	MEDICAL SUPPLIES	30,765.92
09-15	AP	01331025	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	27,024.50
09-22	AP	01332453	GE HEALTHCARE	09/01/20	09/30/20	MEDICAL SUPPLIES	1,500.00
09-22	AP	01332457	MEDLINE INDUSTRIES INC	08/14/20	08/14/20	MEDICAL SUPPLIES	10,350.99
09-22	AP	01332498	MOORE MEDICAL LLC	08/31/20	08/31/20	MEDICAL SUPPLIES	348.78
09-22	AP	01332502	MOORE MEDICAL LLC	08/31/20	08/31/20	MEDICAL SUPPLIES	410.89
09-22	AP	01332504	MOORE MEDICAL LLC	08/31/20	08/31/20	MEDICAL SUPPLIES	66.48
09-22	AP	01332506	MOORE MEDICAL LLC	08/31/20	08/31/20	MEDICAL SUPPLIES	12.30
09-22	AP	01337024	MEDLINE INDUSTRIES INC	03/27/20	03/27/20	MEDICAL SUPPLIES	298.24
09-22	AP	01337027	GE HEALTHCARE	06/01/20	06/30/20	MEDICAL SUPPLIES	1,500.00
09-22	AP	01337057	BRIAN MONAHAN	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	172.51
09-22	AP	01337116	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	-27,024.50
09-22	AP	01337158	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	-674.50
09-22	AP	01337164	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	-699.14
09-22	AP	01337166	ABBOTT LABORATORIES INC	08/12/20	08/12/20	MEDICAL SUPPLIES	-474.26
09-23	AP	01337584	BIO-MEDICAL DEVICES INTERNATIONAL INC	04/13/20	04/13/20	MEDICAL SUPPLIES	-19,396.28
09-24	AP	01337169	SANOFI PASTEUR INC	09/09/20	09/09/20	MEDICAL SUPPLIES	2,016.20
09-24	AP	01337194	AIRGAS EAST	09/10/20	09/10/20	MEDICAL SUPPLIES	166.55
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	331.76
09-24	AP	01337622	MEDLINE INDUSTRIES INC	06/06/20	06/06/20	MEDICAL SUPPLIES	-162.41
09-28	AP	01332455	ROBERTS OXYGEN COMPANY INC	08/31/20	08/31/20	MEDICAL SUPPLIES	137.81
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	898.92
						SUPPLIES AND MATERIALS TOTALS:	209,276.96
		EQUIPMENT					
07-20	AP	01311272	ECLINICALWORKS LLC	07/01/20	07/31/20	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	79.00
07-31	GL	RPY0099844		02/01/20	02/29/20	EQUIPMENT PURCHASES	847.12
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,939.44
08-20	AP	01321116	ECLINICALWORKS LLC	08/01/20	08/31/20	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	79.00
09-14	AP	01331018	ECLINICALWORKS LLC	09/01/20	09/30/20	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	9,305.56
						NON - PERSONNEL TOTALS:	191,060.82
	DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES					
07-27	AP	01317572	US DEPARTMENT OF TREASURY	04/01/20	09/30/20	MISCELLANEOUS OTHER SERVICES	41,584.22
08-11	AP	01320024	DFAS CLEVELAND	04/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES	621,278.15
						OTHER SERVICES TOTALS:	662,862.37
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	662,862.37
						OFFICE TOTALS:	891,232.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEMENT							
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN							
CONTINGENCY MEDICAL OPERATIONS							
					SUPPLIES AND MATERIALS	296.49	0.00
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	296.49	0.00
					OFFICE TOTALS:	296.49	0.00
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN							
CARES SUPPLEMENTAL PL 116-136							
					SUPPLIES AND MATERIALS	188,470.03	188,470.03
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	188,470.03	188,470.03
					OFFICE TOTALS:	188,470.03	188,470.03
CARES SUPPLEMENTAL PL 116-136							
SUPPLIES AND MATERIALS							
07-23	AP 01317050	CARDINAL HEALTH 200 LLC	06/04/20	06/04/20	MEDICAL SUPPLIES		1,013.36
07-24	AP 01317277	CARDINAL HEALTH 200 LLC	06/06/20	06/06/20	MEDICAL SUPPLIES		1,111.58
07-24	AP 01317281	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES		2,921.30
07-24	AP 01317282	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES		379.90
07-24	AP 01317283	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES		41.73
08-25	AP 01326860	US ARCHITECT OF THE CAPITOL	07/31/20	07/31/20	MEDICAL SUPPLIES		121,825.00
08-27	AP 01328143	BIO-MEDICAL DEVICES INTERNATIONAL INC	07/22/20	07/22/20	MEDICAL SUPPLIES		12,746.07
09-22	AP 01337116	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES		27,024.50
09-22	AP 01337158	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES		674.50
09-22	AP 01337164	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES		699.14
09-22	AP 01337166	ABBOTT LABORATORIES INC	08/12/20	08/12/20	MEDICAL SUPPLIES		474.26
09-23	AP 01337584	BIO-MEDICAL DEVICES INTERNATIONAL INC	04/13/20	04/13/20	MEDICAL SUPPLIES		19,396.28
09-24	AP 01337622	MEDLINE INDUSTRIES INC	06/06/20	06/06/20	MEDICAL SUPPLIES		162.41
					SUPPLIES AND MATERIALS TOTALS:		188,470.03
					CARES SUPPLEMENTAL PL 116-136 TOTALS:		188,470.03
					OFFICE TOTALS:		188,470.03
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	9,033,601.00	2,330,313.88
					PERSONNEL TOTALS:	9,033,601.00	2,330,313.88
NON - PERSONNEL							
					TRAVEL	19,452.40	0.00
					RENT, COMMUNICATION, UTILITIES	114,574.27	26,441.13
					PRINTING AND REPRODUCTION	1,146.94	800.00
					OTHER SERVICES	641,401.18	217,142.67
					SUPPLIES AND MATERIALS	494,105.19	270,127.93
					EQUIPMENT	609,401.99	372,259.99
					NON - PERSONNEL TOTALS:	1,880,081.97	886,771.72

OFFICE TOTALS:	10,913,682.97	3,217,085.60

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	07/01/20	09/30/20	LEGISLATION COUNSEL	41,499.99
BARTHOLD, THOMAS A.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
BRAND, NORMAN J.	07/01/20	09/30/20	SENIOR REFUND COUNSEL	43,374.99
BULL, NICHOLAS	07/01/20	09/30/20	SENIOR ECONOMIST	42,875.01
BUTLER, TANYA T.	07/01/20	09/30/20	STATISTICAL ANALYST	24,000.00
CHANDRASEKHAR,VIVEK A	07/01/20	09/30/20	LEGISLATIVE COUNSEL	38,250.00
CHANG,CHIA J	07/01/20	09/30/20	ECONOMIST	33,249.99
CILKE, JAMES	07/01/20	09/30/20	SENIOR ECONOMIST	43,374.99
CLAY, GORDON M.	07/01/20	09/30/20	SR. LEGISLATION COUNSEL	42,875.01
CROWELL, JOSEPH L.	07/01/20	09/30/20	ECONOMIST	35,000.01
DERBY,ELENA C	07/01/20	09/30/20	ECONOMIST	32,750.01
DIEFENBACH,CLARE E	07/01/20	09/30/20	LEGISLATION COUNSEL	41,000.01
DOWD, TIMOTHY A.	07/01/20	09/30/20	SENIOR ECONOMIST	43,374.99
ELWELL,JAMES P	07/01/20	09/30/20	ECONOMIST	33,249.99
GIOSA,CHRISTOPHER	07/01/20	09/30/20	SENIOR ECONOMIST	43,374.99
GOTWALD, ROBERT C.	07/01/20	09/30/20	REFUND COUNSEL	43,374.99
GROPPER,ADAM	07/01/20	09/30/20	SENIOR LEGISLATION COUNSEL	42,624.99
HABIB,SAMEH F	07/01/20	09/30/20	ECONOMIST	33,375.00
HARVEY, ROBERT	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	43,475.01
HERMANN,JARED A	07/01/20	09/30/20	LEGISLATIVE COUNSEL	39,125.01
HIGH, MARK R.	07/01/20	09/30/20	INFORMATION TECHNOLOGY SPECIAL	29,750.01
HIRSCH,HAROLD E	07/01/20	09/30/20	LEGISLATIVE COUNSEL	43,374.99
HOLTMANN, THOMAS P.	07/01/20	09/30/20	SENIOR ECONOMIST	43,374.99
HOUSER, MELANI M.	07/01/20	09/30/20	CHIEF STATISTICAL ANALYST	38,375.01
JAMES,DEIRDRE	07/01/20	09/30/20	SENIOR LEGISLATION COUNSEL	43,374.99
JEDLICKA,DAMION	07/01/20	09/30/20	DIR OF INFO TECH AND CHIEF INF	36,249.99
KEE GUNN,SYLVESTER A	07/01/20	09/30/20	STAFF ASSISTANT	12,624.99
KENNEDY, PATRICK J.	07/01/20	09/30/20	ECONOMIC RESEARCH ANYALST	14,000.01
KWAK,SALLY	07/01/20	09/30/20	ECONOMIST	36,999.99
LAI,ANDREW E	07/01/20	09/30/20	LEGISLATION COUNSEL	36,750.00
LANDEFELD,PAUL S	07/01/20	09/30/20	ECONOMIST	35,949.99
LENTER,DAVID	07/01/20	09/30/20	SENIOR LEGISLATIVE COUNSEL	42,875.01
LEONARD,SHELLEY D	07/01/20	09/30/20	LEGISLATIVE COUNSEL	42,875.01
LUE,BERT D	07/01/20	09/30/20	ECONOMIST	34,250.01
MACKIE, KATHLEEN T.	07/01/20	09/30/20	SENIOR ECONOMIST	42,875.01
MARGELEFSKY,ROSS D	07/01/20	09/30/20	LEGISLATION TAX ACCOUNTANT	40,374.99
MARLIN,MEGAN E	07/01/20	09/30/20	LEGISLATION COUNSEL	39,000.00
MCGUIRE,JAMES C	07/01/20	09/30/20	SENIOR ECONOMIST	36,450.00
MCLAUGHLIN,PAUL M	07/01/20	09/30/20	LEGISLATION COUNSEL	39,249.99
MCMULLEN, DEBRA L.	07/01/20	09/30/20	SENIOR STAFF ASSISTANT	21,000.00
MEANS, KRISTINE M.	07/01/20	09/30/20	EXECUTIVE ASSISTANT	18,000.00
MIGDAIL, RHONDA G.	07/01/20	09/30/20	LEGISLATION COUNSEL	42,000.00
MIKULKA,KATELYNN A	07/01/20	09/30/20	LEGAL RESEARCH ANALYST	12,875.01
MISRA, SANJAY P.	07/29/20	09/30/20	ECONOMIST	24,972.22
MOORE,RACHEL	07/01/20	09/30/20	ECONOMIST	35,799.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION—Con.								
			MUNDAY, J M.	07/01/20	09/30/20	DIRECTOR OF INFORMATION SECURI		42,249.99
			NEWTON,JONATHAN F	07/01/20	09/30/20	INFORMATION TECHNOLOGY SPECIAL		25,125.00
			NORTHERN, JAYNE E.	07/01/20	09/30/20	EXECUTIVE ASSISTANT		18,750.00
			O'BRIEN, MELISSA A.	07/01/20	09/30/20	TAX RESOURCE SPECIALIST		23,750.01
			ORTEGA,DENNIS O	07/01/20	09/30/20	DESKTOP SUPPORT TECHNICIAN		18,375.00
			OVEREND, CHRISTOPHER J.	07/01/20	09/30/20	SENIOR ECONOMIST		42,875.01
			PECORARO,BRANDON H	07/01/20	09/30/20	ECONOMIST		34,500.00
			RICHARDS,ZACHARY W	07/01/20	09/30/20	SENIOR ECONOMIST		36,450.00
			ROCK, CECILY W.	07/01/20	09/30/20	SENIOR LEGISLATION COUNSEL		43,374.99
			ROTH,KRISTINE A	07/01/20	09/30/20	SENIOR LEGISLATIVE COUNSEL		42,875.01
			SANTAMARIA,MONISHA C	07/01/20	09/30/20	LEGISLATIVE COUNSEL		39,000.00
			SCHRAMM,HEIDI R	07/01/20	07/31/20	ECONOMIST (OTHER COMPENSATION)		191.67
			SHIMA, FRANK	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST		28,875.00
			SIMMONS, CHRISTINE J.	07/01/20	09/30/20	DOCUMENT PRODUCTION SPECIALST		31,250.01
			SPLINTER,DAVID G	07/01/20	09/30/20	ECONOMIST		35,649.99
			TRIGG, HUGH B.	07/01/20	09/30/20	SENIOR ECONOMIST		39,650.01
			TUCKER,NATALIE A	07/01/20	09/30/20	LEGISLATION TAX ACCOUNTANT		42,500.01
			WAY, KASHI M.	07/01/20	09/30/20	SR. LEGISLATION COUNSEL		42,875.01
			WILLIAMS,PAMELA	07/01/20	09/30/20	OFFICE ADMINISTRATOR		30,750.00
			WILLINGHAM,THOMAS I	07/01/20	09/30/20	ECONOMIC RESEARCH ASSISTANT		14,124.99
			XU,LIN	07/01/20	09/30/20	ECONOMIST		33,750.00
			ZANAZANIAN,ANDRANIK A	07/01/20	09/30/20	ECONOMIST		36,249.99
						PERSONNEL COMPENSATION TOTALS:		2,330,313.88
						PERSONNEL TOTALS:		2,330,313.88
NON - PERSONNEL								
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01308713	ATLANTIC METRO COMMUNICATIONS II INC	08/01/20	08/31/20	UTILITIES		1,090.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		271.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		720.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		8,031.91
07-30	AP	01318496	FEDEX	05/15/20	05/18/20	POSTAGE / COURIER / BOX RENTAL		102.37
07-30	AP	01318498	FEDEX	07/19/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		78.28
07-30	AP	01318510	FEDEX	07/22/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		28.90
07-31	AP	01318502	FEDEX	06/30/20	07/01/20	POSTAGE / COURIER / BOX RENTAL		34.87
08-14	AP	01321991	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		713.06
08-17	AP	01321988	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		713.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		271.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		720.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		8,670.42
09-02	AP	01329068	ATLANTIC METRO COMMUNICATIONS II INC	09/01/20	09/30/20	UTILITIES		1,090.00
09-03	AP	01329074	ATLANTIC METRO COMMUNICATIONS II INC	10/01/20	10/31/20	UTILITIES		1,090.00
09-14	AP	01331141	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		713.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		275.00

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	720.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,105.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,441.13
		PRINTING AND REPRODUCTION					
09-02	AP	01328661	CITI PCARD-AMERICAN ECONOMIC ASSOCI	08/06/20	12/04/20	ADVERTISEMENTS	800.00
						PRINTING AND REPRODUCTION TOTALS:	800.00
		OTHER SERVICES					
07-01	AP	01307885	CITI PCARD-PLI PRCTISNG LAW IN II	07/21/20	07/22/20	TRAINING	1,895.00
07-08	AP	01308704	CHASE F GIBSON	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE	11,302.50
07-08	AP	01308721	JACOB MORTENSON	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE	12,350.00
07-20	AP	01309750	INTERNAL REVENUE SERVICE	07/01/20	07/06/20	AGENCY DETAILEES	40,445.17
07-24	AP	01316872	HAWK SEARCH INC	04/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,125.00
07-30	AP	01318485	LEON W KLUD	07/02/20	07/29/20	CONSULTANT CONTRACT SERVICE	562.50
08-06	AP	01319768	JACOB MORTENSON	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE	13,300.00
08-08	AP	01319763	CHASE F GIBSON	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE	12,870.00
08-10	AP	01320232	MACROECONOMIC ADVISERS LLC	06/17/20	07/29/20	NON-TECHNOLOGY SERVICE CONTR	32,500.00
08-10	AP	01320410	PAUL P CHEN	06/17/20	08/04/20	CONSULTANT CONTRACT SERVICE	13,300.00
08-25	AP	01327438	LEON W KLUD	08/17/20	08/23/20	NON-TECHNOLOGY SERVICE CONTR	1,275.00
09-02	AP	01329077	CHASE F GIBSON	08/01/20	08/31/20	CONSULTANT CONTRACT SERVICE	8,580.00
09-04	AP	01329124	MACROECONOMIC ADVISERS LLC	08/03/20	08/26/20	CONSULTANT CONTRACT SERVICE	25,500.00
09-04	AP	01329372	JACOB MORTENSON	08/03/20	08/31/20	CONSULTANT CONTRACT SERVICE	9,310.00
09-11	AP	01331129	CBT NUGGETS LLC	09/15/20	09/15/21	TRAINING	2,995.00
09-11	AP	01331182	PAUL P CHEN	08/05/20	08/31/20	CONSULTANT CONTRACT SERVICE	7,600.00
09-14	AP	01331123	LEON W KLUD	08/28/20	09/05/20	CONSULTANT CONTRACT SERVICE	800.00
09-18	AP	01332827	SANTAMARIA, MONISHA C.	09/16/20	09/16/20	TRAINING	20.00
09-23	AP	01337049	PAUL P CHEN	09/01/20	09/14/20	CONSULTANT CONTRACT SERVICE	3,800.00
09-28	AP	01337904	LEON W KLUD	09/09/20	09/17/20	CONSULTANT CONTRACT SERVICE	512.50
09-30	AP	01338371	AMERICANEAGLE COM	09/29/20	09/28/21	WEB DEV HST,EMAIL & RLTD SERV	17,100.00
						OTHER SERVICES TOTALS:	217,142.67
		SUPPLIES AND MATERIALS					
07-16	AP	01311519	STORAGEHAWK	07/01/20	06/30/21	SOFTWARE LESS THAN $500	8,640.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	36.00
07-22	AP	01315990	TAX ANALYSTS	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L	10,080.00
07-22	AP	01315998	TAX ANALYSTS	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	18,519.92
07-22	AP	01316005	ELSEVIER BV	07/31/20	07/30/21	PUBLICATIONS/REFERENCE MAT'L	2,504.58
07-22	AP	01316012	WEST ACADEMIC	07/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	98.99
07-22	AP	01316035	WEST ACADEMIC	07/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	143.99
07-24	AP	01316821	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	836.60
07-24	AP	01316828	CDW GOVERNMENT LLC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	1,222.05
07-24	AP	01316835	CDW GOVERNMENT LLC	04/29/20	05/28/20	SOFTWARE LESS THAN $500	1,697.40
07-24	AP	01316839	CDW GOVERNMENT LLC	05/29/20	06/28/20	SOFTWARE LESS THAN $500	1,697.40
07-28	AP	01317704	WOLTERS KLUWER LEGAL & REGULATORY US	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	519.00
07-28	AP	01317708	WOLTERS KLUWER LEGAL & REGULATORY US	06/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	709.00
07-29	AP	01318242	THE NEW YORK TIMES	06/30/20	06/28/21	PUBLICATIONS/REFERENCE MAT'L	559.00
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	1,126.55
07-30	AP	01318477	CDW GOVERNMENT LLC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	2,242.35
08-05	AP	01319760	CONNECTION	06/25/20	06/24/21	SOFTWARE LESS THAN $500	620.00
08-05	AP	01319842	CDW GOVERNMENT LLC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	2,581.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	36.00

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-13	AP	01321154	PRACTISING LAW INSTITUTE	03/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L		301.50
08-13	AP	01321163	PRACTISING LAW INSTITUTE	06/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L		517.50
08-13	AP	01321170	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321246	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321293	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321298	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321307	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321374	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321386	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321389	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321391	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321397	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321430	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321443	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321445	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321446	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321452	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321465	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321466	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321468	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321680	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321685	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321689	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321696	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321733	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321736	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321749	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321756	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321773	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321779	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321781	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321785	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321790	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321797	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321809	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321852	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321873	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-14	AP	01321458	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-17	AP	01322472	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-24	AP	01326965	NAKA TECHNOLOGIES LLC	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		4,882.20
08-26	AP	01326963	WHARTON RESEARCH DATA SVS	09/16/20	09/16/21	PUBLICATIONS/REFERENCE MAT'L		50,922.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		116.27
09-02	AP	01328661	CITI PCARD-STAPLES DIRECT	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		195.95

09-02	AP	01328678	CDW GOVERNMENT LLC	06/29/20	07/28/20	SOFTWARE LESS THAN $500	1,697.40
09-02	AP	01328683	CDW GOVERNMENT LLC	07/29/20	08/28/20	SOFTWARE LESS THAN $500	1,697.40
09-16	AP	01331980	DLT SOLUTIONS LLC	09/11/20	09/10/21	SOFTWARE LESS THAN $500	5,000.00
09-16	AP	01332125	CCH INC	08/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	3,265.90
09-16	AP	01332230	LEADERSHIP CONNECT	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00
09-16	AP	01332235	THE FINANCIAL TIMES LIMITED	08/21/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L	2,942.00
09-16	AP	01335978	CDW GOVERNMENT LLC	08/08/20	08/07/21	SOFTWARE LESS THAN $500	2,756.45
09-17	AP	01331986	CDW GOVERNMENT LLC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	1,137.96
09-17	AP	01332006	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
09-17	AP	01332011	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
09-17	AP	01332018	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
09-17	AP	01332023	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
09-17	AP	01332043	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59
09-17	AP	01332052	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59
09-17	AP	01332059	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59
09-17	AP	01332072	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59
09-17	AP	01332077	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332090	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332095	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332112	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332118	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332122	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332168	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332174	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332178	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332181	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332184	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332192	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332206	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332213	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332224	OXFORD UNIVERSITY PRESS INC	08/27/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	27.12
09-18	AP	01331995	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
09-18	AP	01332133	CCH INC	09/01/20	08/31/22	PUBLICATIONS/REFERENCE MAT'L	48,961.37
09-18	AP	01332153	CCH INC	09/01/20	08/31/22	PUBLICATIONS/REFERENCE MAT'L	20,612.05
09-18	AP	01332202	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-23	AP	01332219	MCMILLAN ANALYSIS CORP	09/08/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	80.05
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	36.00
09-28	AP	01337952	CDW GOVERNMENT LLC	09/01/20	08/31/21	SOFTWARE LESS THAN $500	17,088.00
09-28	AP	01337965	CDW GOVERNMENT LLC	09/22/20	09/21/21	SOFTWARE LESS THAN $500	13,040.00
09-30	AP	01338629	CDW GOVERNMENT LLC	08/29/20	09/28/20	SOFTWARE LESS THAN $500	1,697.40
09-30	AP	01340999	CAPITAL IQ INC	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	31,025.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	270.87
						SUPPLIES AND MATERIALS TOTALS:	270,127.93
		EQUIPMENT					
07-16	AP	01310832	CDW GOVERNMENT LLC	07/08/20	07/08/20	OFFICE EQUIP PURCH LESS THAN $25,000	12,934.95
07-17	AP	01310856	STORAGEHAWK	07/09/20	07/09/20	COMPUTER HARDW PURCH LESS THAN $25,000	111,732.00
07-24	AP	01316845	STATACORP LP	08/12/20	08/11/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	5,995.00
07-24	AP	01316972	IHS GLOBAL INC	08/31/20	08/31/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	3,950.00
07-28	AP	01317711	WOLFRAM RESEARCH INC	08/26/20	08/25/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,510.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION—Con.								
07-29	AP	01317140	CIRCLE SYSTEMS INC	07/24/20	08/31/21	COMPUTR SOFTW OPER LS LESS THAN $10,000		2,495.00
08-05	AP	01319799	CANON SOLUTIONS AMERICA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		992.00
08-05	AP	01319815	CANON SOLUTIONS AMERICA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		992.00
08-05	AP	01319822	CANON SOLUTIONS AMERICA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		992.00
08-06	AP	01319773	B2B COMPUTER PRODUCTS LLC	07/22/20	07/22/20	COMPUTER SOFTW PURCH LESS THAN $10,000		8,875.11
08-06	AP	01319782	STORAGEHAWK	07/18/20	07/17/21	WARRANTIES		11,468.00
08-06	AP	01320220	CDW GOVERNMENT LLC	07/16/20	07/16/23	WARRANTIES		4,709.60
08-08	AP	01320240	BMC SOFTWARE INC	08/05/20	08/04/21	MAINTENANCE / REPAIRS		1,588.11
08-11	AP	01320200	CDW GOVERNMENT LLC	07/16/20	07/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		118,540.10
08-14	AP	01322022	CDW GOVERNMENT LLC	08/03/20	08/02/23	WARRANTIES		1,256.70
08-17	AP	01322016	CDW GOVERNMENT LLC	08/03/20	08/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,365.02
08-19	AP	01321999	SPECTRA LOGIC CORPORATION	08/02/20	08/01/21	MAINTENANCE / REPAIRS		22,497.12
08-25	AP	01326986	CDW GOVERNMENT LLC	08/18/20	08/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,052.25
09-11	AP	01331118	CANON SOLUTIONS AMERICA INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS		992.00
09-11	AP	01331144	CDW GOVERNMENT LLC	08/08/20	08/07/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		2,756.45
09-16	AP	01335978	CDW GOVERNMENT LLC	08/08/20	08/07/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-2,756.45
09-21	AP	01331139	A M BEST COMPANY INC	09/08/20	09/08/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		24,570.00
09-21	AP	01336228	AMERICANEAGLE COM	09/18/20	09/18/21	COMPUTER SOFTW PURCH LESS THAN $10,000		5,999.00
09-22	AP	01331989	SPLUNK	10/01/20	09/30/21	COMPUTER SOFTW PURCH LESS THAN $10,000		4,483.60
09-23	AP	01337045	CDW GOVERNMENT LLC	09/17/20	09/16/21	COMPUTER SOFTW PURCH LESS THAN $10,000		2,880.51
09-28	AP	01337965	CDW GOVERNMENT LLC	09/22/20	09/21/21	COMPUTER SOFTW PURCH LESS THAN $10,000		4,900.00
09-28	AP	01338154	CDW GOVERNMENT LLC	09/24/20	09/23/21	MAINTENANCE / REPAIRS		7,489.92
09-30	AP	01337978	CAPITAL IQ INC	09/01/20	08/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		31,025.00
09-30	AP	01340999	CAPITAL IQ INC	09/01/20	08/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-31,025.00
09-30	AP	01342156	A M BEST COMPANY INC	09/08/20	09/08/20	COMPUTER SOFTW PURCH LESS THAN $10,000		24,570.00
09-30	AP	01342156	A M BEST COMPANY INC	09/08/20	09/08/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-24,570.00
						EQUIPMENT TOTALS:		372,259.99
						NON - PERSONNEL TOTALS:		886,771.72
						OFFICE TOTALS:		3,217,085.60
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION								
NON - PERSONNEL								
OTHER SERVICES								
07-20	AP	01315952	IHS GLOBAL INC	09/01/19	09/30/20	TECHNOLOGY SERVICE CONTRACTS		21,415.00
						OTHER SERVICES TOTALS:		21,415.00
SUPPLIES AND MATERIALS								
09-18	AP	01333991	CDW GOVERNMENT LLC	09/01/19	08/31/20	SOFTWARE LESS THAN $500		17,088.00
						SUPPLIES AND MATERIALS TOTALS:		17,088.00
EQUIPMENT								
07-20	AP	01315952	IHS GLOBAL INC	09/01/19	09/30/20	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K		-21,415.00
						EQUIPMENT TOTALS:		-21,415.00
						NON - PERSONNEL TOTALS:		17,088.00
						OFFICE TOTALS:		17,088.00

FRANKED MAIL	9.72	0.00
RENT, COMMUNICATION, UTILITIES	75,614.38	16,870.22
PRINTING AND REPRODUCTION	2,659.72	43.90
OTHER SERVICES	284,898.58	149,290.20
SUPPLIES AND MATERIALS	19,955.51	7,551.67
EQUIPMENT	53,847.51	21,258.45
INSURANCE CLAIMS & INDEMNITIES	851,463.17	850,000.00
SUPPLIES AND MATERIALS TOTALS:	1,288,448.59	1,045,014.44
OFFICE TOTALS:	1,288,448.59	1,045,014.44

SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES

07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	164.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	558.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	5,645.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	164.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	558.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	5,338.05
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	21.15
09-21	GL	GLA0100824		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	34.49
09-24	GL	MED0100963		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)	50.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	164.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	558.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	3,615.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,870.22

PRINTING AND REPRODUCTION

08-24	AP	01318608	CITI PCARD-ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	43.90

OTHER SERVICES

07-16	AP	01312614	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	01312626	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
07-16	AP	01313128	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01313129	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-23	AP	01316553	LEIDOS DIGITAL SOLUTIONS INC	07/03/20	07/03/20	TECHNOLOGY SERVICE CONTRACTS	1,937.50
07-23	AP	01316556	LEIDOS DIGITAL SOLUTIONS INC	04/21/20	04/21/20	TECHNOLOGY SERVICE CONTRACTS	4,800.00
07-24	AP	01316546	BOOMTOWN LLC	05/30/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	22,465.00
07-27	AP	01316574	CITI PCARD-Amazon web services	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	445.71
07-27	AP	01316574	CITI PCARD-Amazon web services	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	15.90
07-27	AP	01316574	CITI PCARD-MAILCHIMP MONTHLY	06/30/20	07/30/20	WEB DEV HST,EMAIL & RLTD SERV	285.14
08-10	AP	01321048	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	2,012.05
08-10	AP	01321097	KNOWWHO	07/01/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS	1,773.75
08-11	AP	01321087	OBLIQUE DESIGN LLC	07/31/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,848.00
08-14	AP	01321232	CITI PCARD-Amazon web services	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	444.68
08-14	AP	01321232	CITI PCARD-GOOGLE CLOUD—00ED7D-A	06/13/20	07/13/20	WEB DEV HST,EMAIL & RLTD SERV	109.47
08-16	AP	01322953	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	01322965	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 SUPPLIES AND MATERIALS—Con.								
08-16	AP	01323472	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323473	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		4,497.00
08-20	AP	01321036	BOOMTOWN LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		39,980.00
09-01	AP	01327792	NEW TARGET INC	03/02/20	03/02/20	WEB DEV HST,EMAIL & RLTD SERV		37.50
09-01	AP	01327792	NEW TARGET INC	03/09/20	03/09/20	WEB DEV HST,EMAIL & RLTD SERV		112.50
09-01	AP	01327792	NEW TARGET INC	03/10/20	03/10/20	WEB DEV HST,EMAIL & RLTD SERV		37.50
09-01	AP	01327792	NEW TARGET INC	03/25/20	03/25/20	WEB DEV HST,EMAIL & RLTD SERV		112.50
09-01	AP	01327792	NEW TARGET INC	03/26/20	03/26/20	WEB DEV HST,EMAIL & RLTD SERV		112.50
09-01	AP	01327794	NEW TARGET INC	04/01/20	04/01/20	WEB DEV HST,EMAIL & RLTD SERV		112.50
09-01	AP	01327794	NEW TARGET INC	04/03/20	04/03/20	WEB DEV HST,EMAIL & RLTD SERV		637.50
09-01	AP	01327794	NEW TARGET INC	04/07/20	04/07/20	WEB DEV HST,EMAIL & RLTD SERV		225.00
09-01	AP	01327795	NEW TARGET INC	06/30/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
09-01	AP	01327796	NEW TARGET INC	07/29/20	07/29/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
09-11	AP	01331502	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		414.00
09-11	AP	01331510	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		483.00
09-11	AP	01331585	OBLIQUE DESIGN LLC	07/23/20	07/23/20	WEB DEV HST,EMAIL & RLTD SERV		3,210.00
09-14	AP	01331504	LEIDOS DIGITAL SOLUTIONS INC	08/14/20	08/14/20	TECHNOLOGY SERVICE CONTRACTS		336.00
09-16	AP	01333203	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-16	AP	01333215	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		4,700.00
09-16	AP	01333723	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333724	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		4,497.00
09-17	AP	01331494	BOOMTOWN LLC	08/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		35,477.50
09-21	AP	01331499	OBLIQUE DESIGN LLC	08/27/20	08/27/20	WEB DEV HST,EMAIL & RLTD SERV		3,900.00
09-24	AP	01337901	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		-5,125.00
09-24	AP	01337902	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		-5,125.00
09-24	AP	01337906	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		-5,125.00
09-24	AP	01337908	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		-5,125.00
						OTHER SERVICES TOTALS:		149,290.20
		SUPPLIES AND MATERIALS						
07-02	AP	01308865	CDW GOVERNMENT LLC	06/22/20	06/22/20	SOFTWARE LESS THAN $500 QTY - 15		2,752.65
07-14	AP	01309953	CITI PCARD-READYREFRESH BY NESTLE	05/15/20	06/14/20	WATER		16.00
07-14	AP	01309954	CITI PCARD-DRI Cisco Webex	06/19/20	06/19/20	SOFTWARE LESS THAN $500		21.15
07-27	AP	01316574	CITI PCARD-AMZN MKTP US MY2EM1QF1 AM	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		41.99
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MS2EA7I81	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		45.99
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MS3ZU8I01	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		107.77
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY09Z0MR0	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		54.95
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY1RW7XB0	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		39.94
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY8996G80	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		589.96
07-27	AP	01316574	CITI PCARD-APPLE.COM/BILL	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		15.89
07-27	AP	01316574	CITI PCARD-APPLE.COM/BILL	06/14/20	07/13/20	SOFTWARE LESS THAN $500		1.05
07-27	AP	01316574	CITI PCARD-GOOGLE CLOUD—00ED7D-A	05/14/20	06/13/20	SOFTWARE LESS THAN $500		86.32
07-27	AP	01316574	CITI PCARD-Twilio 2V32NCPI2KI	05/01/20	05/31/20	SOFTWARE LESS THAN $500		10.12
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		103.39

07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	68.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	408.66
08-14	AP	01321232	CITI PCARD-AMAZON.COM MJ2AO9PN0 AMZN	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	56.99
08-14	AP	01321232	CITI PCARD-AMZN MKTP US MJ2DQ6J32 AM	07/04/20	07/04/20	OFFICE SUPPLIES (OUTSIDE)	24.99
08-14	AP	01321232	CITI PCARD-AMZN MKTP US MJ40G8041 AM	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN MKTP US MJ7W383P2 AM	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN MKTP US MJ9G37AK0 AM	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ1K42LS0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ1OA40Y1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ1ZH40F1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ25O4FZ2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ2KR8L20	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ2S43EM1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ4123482	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ4BE20B1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ5I013W0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ5MR1342	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ5WY33E2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ76R7TI0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ7I61FL2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ89C1GU1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ8TJ0V01	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ9CB9121	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ9GH2A60	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ9K44L20	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MV1IH52K1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	77.97
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MV1Q72EO2	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	25.99
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MV5E97NH2	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	19.97
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MV7X26440	07/16/20	07/16/20	SOFTWARE LESS THAN $500	109.97
08-14	AP	01321232	CITI PCARD-Amazon.com MJ3VM0L00	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	15.98
08-14	AP	01321232	CITI PCARD-STORY BLOCKSVIDEO	07/18/20	07/17/21	SOFTWARE LESS THAN $500	199.00
08-24	AP	01318592	CITI PCARD-BLUE JEANS NETWORK	07/10/20	07/09/21	SOFTWARE LESS THAN $500	119.88
08-25	AP	01318604	CITI PCARD-READYREFRESH BY NESTLE	06/15/20	07/14/20	WATER	16.00
08-25	AP	01318610	CITI PCARD-AMAZON.COM MV51R8DT2 AMZN	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	71.98
09-28	AP	01330804	CITI PCARD-READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER	16.00
09-30	AP	01331452	CITI PCARD-AMZN Mktp US MJ2SD4T10	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
09-30	AP	01331452	CITI PCARD-AMZN Mktp US MJ3TL8AE0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	25.96
09-30	AP	01331452	CITI PCARD-AMZN Mktp US MJ4V76DB1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	16.99
09-30	AP	01331452	CITI PCARD-APPLE.COM/BILL	06/15/20	07/14/20	SOFTWARE LESS THAN $500	1.05
09-30	AP	01331452	CITI PCARD-APPLE.COM/BILL	06/30/20	07/30/20	SOFTWARE LESS THAN $500	1.05
09-30	AP	01331452	CITI PCARD-APPLE.COM/BILL	07/07/20	08/06/20	SOFTWARE LESS THAN $500	2.35
09-30	AP	01331452	CITI PCARD-APPLE.COM/BILL	07/15/20	08/14/20	SOFTWARE LESS THAN $500	1.05
09-30	AP	01331452	CITI PCARD-Amazon web services	07/01/20	07/31/20	SOFTWARE LESS THAN $500	491.88
09-30	AP	01331452	CITI PCARD-GOOGLE CLOUD—00ED7D-A	07/13/20	08/12/20	SOFTWARE LESS THAN $500	458.89
09-30	AP	01331452	CITI PCARD-MAILCHIMP MONTHLY	05/30/20	06/30/20	SOFTWARE LESS THAN $500	285.14
09-30	AP	01331452	CITI PCARD-MAILCHIMP MONTHLY	06/30/20	07/31/20	SOFTWARE LESS THAN $500	285.14
09-30	AP	01331452	CITI PCARD-MEI GRAPHICS	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	128.00
09-30	AP	01331452	CITI PCARD-POWTOON.COM	07/20/20	07/19/21	SOFTWARE LESS THAN $500	228.00
09-30	AP	01331452	CITI PCARD-Twilio 5K2GOOF22RO	07/01/20	07/31/20	SOFTWARE LESS THAN $500	10.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 SUPPLIES AND MATERIALS—Con.								
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		211.84
						SUPPLIES AND MATERIALS TOTALS:		7,551.67
		EQUIPMENT						
07-24	AP	01317038	CONNECTION	06/04/20	06/04/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,247.00
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY3NZ1GV1	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		364.97
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY5979T40	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY95M8TC0	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
07-31	AP	01318235	CDW GOVERNMENT LLC	07/20/20	07/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,018.10
07-31	AP	01318235	CDW GOVERNMENT LLC	07/20/20	07/20/20	WARRANTIES QTY - 5		939.30
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		1,270.40
08-14	AP	01321232	CITI PCARD-Amazon.com MJ9T339M1	07/07/20	07/07/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,649.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		1,270.40
09-11	GL	GLA0100622		06/03/20	08/31/20	MAINTENANCE / REPAIRS		652.58
09-30	AP	01331452	CITI PCARD-AMZN Mktp US MJ4V76DB1	07/07/20	07/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		529.00
09-30	AP	01331452	CITI PCARD-APPLE.COM/US	08/05/20	08/05/20	MAINTENANCE / REPAIRS		524.65
09-30	AP	01331452	CITI PCARD-APPLE.COM/US	08/08/20	08/08/20	MAINTENANCE / REPAIRS		524.65
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		1,270.40
						EQUIPMENT TOTALS:		21,258.45
		INSURANCE CLAIMS & INDEMNITIES						
07-29	AP	01318123	RUST CONSULTING	07/22/20	07/22/20	FEDERAL TORT CLAIMS		850,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		850,000.00
						SUPPLIES AND MATERIALS TOTALS:		1,045,014.44
						OFFICE TOTALS:		1,045,014.44
ALLOWANCES & EXPENSES								
FISCAL YEAR 2020 CARES SUPPLEMENTAL PL 116-136								
CARES SUPPLEMENTAL PL 116-136								
						OTHER SERVICES	121,200.00	121,200.00
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	121,200.00	121,200.00
						OFFICE TOTALS:	121,200.00	121,200.00
CARES SUPPLEMENTAL PL 116-136								
		OTHER SERVICES						
09-30	AP	01338927	THE MARKHAM GROUP	09/12/20	09/12/20	NON-TECHNOLOGY SERVICE CONTR		121,200.00
						OTHER SERVICES TOTALS:		121,200.00
						CARES SUPPLEMENTAL PL 116-136 TOTALS:		121,200.00
						OFFICE TOTALS:		121,200.00
ALLOWANCES & EXPENSES								
FISCAL YEAR 2020 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	47,012.54	4,544.76

					OFFICIAL MAIL TOTALS:	47,012.54	4,544.76
					OFFICE TOTALS:	47,012.54	4,544.76

OFFICIAL MAIL

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	1,729.91
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	1,364.02
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,450.83
						FRANKED MAIL TOTALS:	4,544.76
						OFFICIAL MAIL TOTALS:	4,544.76
						OFFICE TOTALS:	4,544.76

FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES

MISCELLANEOUS AUTOMOBILES

TRAVEL	101,453.30	20,700.08
RENT, COMMUNICATION, UTILITIES	243.51	0.00
OTHER SERVICES	20,318.72	20,068.72
SUPPLIES AND MATERIALS	12,437.06	1,395.36
MISCELLANEOUS AUTOMOBILES TOTALS:	134,452.59	42,164.16
OFFICE TOTALS:	134,452.59	42,164.16

MISCELLANEOUS AUTOMOBILES

TRAVEL

07-16	AP	01315836	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	917.46
07-16	AP	01315837	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	826.92
07-16	AP	01315838	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	917.46
07-16	AP	01315839	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	1,006.40
07-16	AP	01315840	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	1,001.40
07-16	AP	01315841	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	1,006.40
07-22	AP	01315918	JOHNSON, CHERYL L.	07/04/20	07/19/20	GASOLINE	82.00
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	05/27/20	05/27/20	GASOLINE	49.85
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/02/20	06/02/20	GASOLINE	48.00
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/04/20	06/04/20	GASOLINE	71.40
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/08/20	06/08/20	GASOLINE	54.55
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/11/20	06/11/20	GASOLINE	70.10
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/18/20	06/18/20	GASOLINE	71.61
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/24/20	06/24/20	GASOLINE	67.16
07-30	AP	01318356	US ARCHITECT OF THE CAPITOL	10/01/19	12/31/19	GASOLINE	1,825.72
08-16	AP	01324223	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	917.46
08-16	AP	01324224	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	826.92
08-16	AP	01324225	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	917.46
08-16	AP	01324226	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	1,006.40
08-16	AP	01324227	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	1,001.40
08-16	AP	01324228	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	1,006.40
09-09	AP	01328646	JOHNSON, CHERYL L.	07/29/20	07/29/20	GASOLINE	40.03
09-09	AP	01328646	JOHNSON, CHERYL L.	08/24/20	08/24/20	GASOLINE	30.11
09-09	AP	01330401	CITI PCARD-BP#9375239DISTAD'S BP	08/21/20	08/21/20	GASOLINE	62.00
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47821814	06/27/20	06/27/20	GASOLINE	61.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.								
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	06/26/20	06/26/20	GASOLINE		73.35
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	06/30/20	06/30/20	GASOLINE		59.00
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	07/02/20	07/02/20	GASOLINE		64.25
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	07/09/20	07/09/20	GASOLINE		59.54
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	07/10/20	07/10/20	GASOLINE		57.75
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	07/11/20	07/11/20	GASOLINE		33.26
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	07/13/20	07/13/20	GASOLINE		52.95
09-16	AP	01336194	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		917.46
09-16	AP	01336195	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		826.92
09-16	AP	01336196	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		917.46
09-16	AP	01336197	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		1,006.40
09-16	AP	01336198	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		1,001.40
09-16	AP	01336199	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		1,006.40
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	07/29/20	07/29/20	GASOLINE		78.50
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	07/31/20	07/31/20	GASOLINE		64.50
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/02/20	08/02/20	GASOLINE		67.15
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/04/20	08/04/20	GASOLINE		58.00
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/06/20	08/06/20	GASOLINE		75.00
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/09/20	08/09/20	GASOLINE		86.40
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/10/20	08/10/20	GASOLINE		55.44
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/12/20	08/12/20	GASOLINE		44.99
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/14/20	08/14/20	GASOLINE		74.50
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/23/20	08/23/20	GASOLINE		63.80
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/25/20	08/25/20	GASOLINE		70.05
							TRAVEL TOTALS:	20,700.08
		OTHER SERVICES						
07-07	AP	01307866	HOWARD W PHILLIPS & CO	06/08/20	06/07/21	INSURANCE		7,749.72
09-02	AP	01327323	HOWARD W PHILLIPS & CO	05/08/20	06/07/21	INSURANCE		12,319.00
							OTHER SERVICES TOTALS:	20,068.72
		SUPPLIES AND MATERIALS						
07-27	AP	01316308	CITI PCARD-SPLASH CAR WASH INC	06/04/20	06/04/20	AUTO EXPENSES		31.11
07-27	AP	01316309	CITI PCARD-SPLASH CAR WASH INC	06/04/20	06/04/20	AUTO EXPENSES		35.00
08-28	AP	01327324	CITI PCARD-SPLASH CAR WASH INC	06/26/20	06/26/20	AUTO EXPENSES		40.88
09-02	AP	01327325	CITI PCARD-SPLASH CAR WASH INC	07/16/20	07/16/20	AUTO EXPENSES		31.11
09-02	AP	01328628	CITI PCARD-SPLASH CAR WASH INC	07/27/20	07/27/20	AUTO EXPENSES		25.17
09-09	AP	01330402	CITI PCARD-OURISMAN CHEVROLET BUICK	07/17/20	07/27/20	AUTO EXPENSES		1,232.09
							SUPPLIES AND MATERIALS TOTALS:	1,395.36
							MISCELLANEOUS AUTOMOBILES TOTALS:	42,164.16
							OFFICE TOTALS:	42,164.16
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
		TRAVEL						
08-18	AP	01322336	US ARCHITECT OF THE CAPITOL	07/01/19	09/30/19	GASOLINE		1,078.36

09-24	AP	01336512	US ARCHITECT OF THE CAPITOL	07/02/19	09/24/19	GASOLINE		146.16
09-24	AP	01336603	US ARCHITECT OF THE CAPITOL	01/01/19	03/31/19	GASOLINE		146.76
09-24	AP	01336606	US ARCHITECT OF THE CAPITOL	10/01/18	12/31/18	GASOLINE		165.97
						TRAVEL TOTALS:		1,537.25
						MISCELLANEOUS AUTOMOBILES TOTALS:		1,537.25
						OFFICE TOTALS:		1,537.25

FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES
TRAVEL

08-19	AP	01322348	US ARCHITECT OF THE CAPITOL	07/01/18	09/30/18	GASOLINE		1,840.28
08-26	AP	01326733	US ARCHITECT OF THE CAPITOL	07/01/16	09/30/16	GASOLINE		1,018.14
08-26	AP	01326733	US ARCHITECT OF THE CAPITOL	04/01/17	06/30/17	GASOLINE		1,642.06
09-23	AP	01336619	US ARCHITECT OF THE CAPITOL	07/01/17	09/30/17	GASOLINE		472.20
09-24	AP	01336612	US ARCHITECT OF THE CAPITOL	07/01/18	09/30/18	GASOLINE		299.94
						TRAVEL TOTALS:		5,272.62
						MISCELLANEOUS AUTOMOBILES TOTALS:		5,272.62
						OFFICE TOTALS:		5,272.62

FISCAL YEAR 2020 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	564,013.41	195,734.41
MISC - GRATUITIES TOTALS:	564,013.41	195,734.41
OFFICE TOTALS:	564,013.41	195,734.41

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

07-20	AP	01315933	LINDA G KOKALY	06/12/20	06/12/20	GRATUITIES		32,188.33
08-14	AP	01322567	JACQUELINE TENORIO	06/27/20	06/27/20	GRATUITIES		60,000.00
09-16	AP	01332207	DOREEN COGHLAN	06/12/20	06/12/20	GRATUITIES		66,732.48
09-30	AP	01338909	VALERIE A TIBBETTS	07/24/20	07/24/20	GRATUITIES		36,813.60
						BENEFITS TO FORMER PERSONNEL TOTALS:		195,734.41
						MISC - GRATUITIES TOTALS:		195,734.41
						OFFICE TOTALS:		195,734.41

FISCAL YEAR 2018 MISC - GRATUITIES
MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

09-10	AP	01330996	GARY R BENCA	05/31/18	05/31/18	GRATUITIES		39,313.25
						BENEFITS TO FORMER PERSONNEL TOTALS:		39,313.25
						MISC - GRATUITIES TOTALS:		39,313.25
						OFFICE TOTALS:		39,313.25

FISCAL YEAR 2020 MISC - RECEPTIONS
MISC - RECEPTIONS

OTHER SERVICES	2,175.36	0.00
SUPPLIES AND MATERIALS	949.69	0.00
MISC - RECEPTIONS TOTALS:	3,125.05	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2020 MISC - RECEPTIONS—Con.							
					OFFICE TOTALS:	3,125.05	0.00
FISCAL YEAR 2018 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
PERSONNEL BENEFITS							
09-15	AP 01331892	US DEPARTMENT OF LABOR	07/01/19	06/30/20	WORKERS COMPENSATION		1,866,096.47
					PERSONNEL BENEFITS TOTALS:		1,866,096.47
BENEFITS TO FORMER PERSONNEL							
07-01	AP 01307334	US DEPARTMENT OF LABOR	01/01/20	03/31/20	UNEMPLOYMENT COMPENSATION		137,997.96
09-18	AP 01336566	US DEPARTMENT OF LABOR	04/01/20	06/30/20	UNEMPLOYMENT COMPENSATION		266,007.18
					BENEFITS TO FORMER PERSONNEL TOTALS:		404,005.14
					EMPLOYEE COMPENSATION FUND TOTALS:		2,270,101.61
					OFFICE TOTALS:		2,270,101.61
ALLOWANCES & EXPENSES-C ETHICS							
ALLOWANCES & EXPENSES							
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION	958,449.45	241,343.34
					TRAVEL	27,499.58	0.00
					RENT, COMMUNICATION, UTILITIES	36,988.81	9,735.04
					PRINTING AND REPRODUCTION	338.25	338.25
					OTHER SERVICES	131,635.16	40,459.68
					SUPPLIES AND MATERIALS	51,010.43	17,852.24
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,205,921.68	309,728.55
					OFFICE TOTALS:	1,205,921.68	309,728.55
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S	07/01/20	07/31/20	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BROWN,JEFFREY L	07/01/20	07/31/20	INVESTIGATIVE COUNSEL		11,940.82
		CABLE,WILLIAM H	07/01/20	07/31/20	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	07/01/20	07/31/20	ANALYST		5,832.89
		EISNER,HELEN P	07/01/20	07/31/20	INVESTIGATIVE COUNSEL		11,833.33
		FLANAGAN,MARY K	07/01/20	07/31/20	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	07/01/20	07/31/20	INVESTIGATIVE COUNSEL		11,250.00
		SOLIS,PAUL J	07/01/20	07/31/20	DEPUTY CHIEF COUNSEL		14,390.74
		ASHMAWY,OMAR S	08/01/20	08/31/20	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BROWN,JEFFREY L	08/01/20	08/31/20	INVESTIGATIVE COUNSEL		11,940.82
		CABLE,WILLIAM H	08/01/20	08/31/20	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	08/01/20	08/31/20	ANALYST		5,832.89
		EISNER,HELEN P	08/01/20	08/31/20	INVESTIGATIVE COUNSEL		11,833.33
		FLANAGAN,MARY K	08/01/20	08/31/20	ADMINISTRATIVE DIRECTOR		5,708.33

			QUINN,SEAN M	08/01/20	08/31/20	INVESTIGATIVE COUNSEL	11,250.00
			SOLIS,PAUL J	08/01/20	08/31/20	DEPUTY CHIEF COUNSEL	14,390.74
			ASHMAWY,OMAR S	09/01/20	09/30/20	STAFF DIRECTOR & CHIEF COUNSEL	14,491.67
			BROWN,JEFFREY L	09/01/20	09/30/20	INVESTIGATIVE COUNSEL	11,940.82
			CABLE,WILLIAM H	09/01/20	09/30/20	SENIOR COUNSEL	5,000.00
			CHO,HEEJUNG	09/01/20	09/30/20	ANALYST	5,832.89
			EISNER,HELEN P	09/01/20	09/30/20	INVESTIGATIVE COUNSEL	11,833.33
			FLANAGAN,MARY K	09/01/20	09/30/20	ADMINISTRATIVE DIRECTOR	5,708.33
			QUINN,SEAN M	09/01/20	09/30/20	INVESTIGATIVE COUNSEL	11,250.00
			SOLIS,PAUL J	09/01/20	09/30/20	DEPUTY CHIEF COUNSEL	14,390.74
						PERSONNEL COMPENSATION TOTALS:	241,343.34
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01310153	ALLIED TELECOM GROUP LLC	07/01/20	07/31/20	UTILITIES	748.65
07-15	AP	01309157	PITNEY BOWES INC	04/01/20	06/30/20	EQUIP RENTAL (EFF 1/3/03)	90.00
07-17	AP	01311870	VERIZON WIRELESS	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	983.15
07-20	AP	01311164	FLANAGAN, MARY K.	06/29/20	07/29/20	UTILITIES	69.99
07-20	AP	01311876	CITI PCARD-DTV DIRECTV SERVICE	06/18/20	07/17/20	UTILITIES	145.94
07-20	AP	01311914	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	31.84
07-20	AP	01311914	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL	318.09
07-20	AP	01311914	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	26.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	147.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	874.83
08-04	AP	01319527	ALLIED TELECOM GROUP LLC	08/01/20	08/31/20	UTILITIES	748.65
08-05	AP	01319497	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL	7.75
08-10	AP	01318873	CITI PCARD-DTV DIRECTV SERVICE	07/18/20	08/17/20	UTILITIES	145.94
08-10	AP	01320362	FLANAGAN, MARY K.	07/29/20	08/29/20	UTILITIES	69.99
08-18	AP	01323786	VERIZON	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	983.15
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	857.37
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	280.00
09-02	AP	01329188	JAMES M EAGEN III	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	23.02
09-03	AP	01329182	ALLIED TELECOM GROUP LLC	09/01/20	09/30/20	UTILITIES	748.65
09-11	AP	01329793	FLANAGAN, MARY K.	08/29/20	09/29/20	UTILITIES	69.99
09-15	AP	01331994	CITI PCARD-DTV DIRECTV SERVICE	07/18/20	08/17/20	UTILITIES	145.94
09-23	AP	01337376	VERIZON	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	983.15
09-24	GL	MED0100963		09/08/20	09/08/20	HIR GRAPHICS (TRANSFER)	20.00
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	6.23
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	147.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	782.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,735.04
		PRINTING AND REPRODUCTION					
09-15	AP	01331994	CITI PCARD-ONLINE PHOTO ORDER	08/23/20	08/23/20	PRINTING & REPRODUCTION	338.25
						PRINTING AND REPRODUCTION TOTALS:	338.25
		OTHER SERVICES					
07-09	AP	01310132	PAUL VINOVICH	06/04/20	06/30/20	MISCELLANEOUS OTHER SERVICES	273.52
07-13	AP	01310109	WILLIAM PRENTIS BEAMAN	06/16/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.								
07-13	AP	01310117	MICHAEL D BARNES	06/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES		717.19
07-16	AP	01313065	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-20	AP	01311876	CITI PCARD-PLANET DEPOS	06/15/20	06/15/20	STENOGRAPHIC REPORTING		2,060.00
07-21	AP	01315694	WILLIAM PRENTIS BEAMAN	07/01/20	07/15/20	NON-TECHNOLOGY SERVICE CONTR		2,307.70
07-23	AP	01316521	KARAN L ENGLISH	04/01/20	04/30/20	MISCELLANEOUS OTHER SERVICES		923.13
07-23	AP	01316521	KARAN L ENGLISH	05/04/20	05/29/20	MISCELLANEOUS OTHER SERVICES		683.80
07-23	AP	01316521	KARAN L ENGLISH	06/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES		444.47
08-04	AP	01319545	WILLIAM PRENTIS BEAMAN	07/16/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		2,307.70
08-10	AP	01318873	CITI PCARD-PLANET DEPOS	06/15/20	06/15/20	STENOGRAPHIC REPORTING		2,060.00
08-10	AP	01318873	CITI PCARD-PLANET DEPOS	07/23/20	07/23/20	STENOGRAPHIC REPORTING		-1,373.35
08-16	AP	01323408	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-20	AP	01323993	WILLIAM PRENTIS BEAMAN	08/01/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR		2,307.70
08-24	AP	01323776	MICHAEL D BARNES	07/01/20	07/31/20	MISCELLANEOUS OTHER SERVICES		923.13
08-27	AP	01327268	PLANET DEPOS LLC	07/29/20	07/29/20	STENOGRAPHIC REPORTING		1,873.00
09-02	AP	01329195	PAUL VINOVICH	08/06/20	08/28/20	MISCELLANEOUS OTHER SERVICES		632.52
09-03	AP	01329066	JAMES M EAGEN III	04/14/20	04/22/20	MISCELLANEOUS OTHER SERVICES		239.33
09-03	AP	01329066	JAMES M EAGEN III	05/04/20	05/31/20	MISCELLANEOUS OTHER SERVICES		239.33
09-03	AP	01329066	JAMES M EAGEN III	07/01/20	07/05/20	MISCELLANEOUS OTHER SERVICES		170.95
09-03	AP	01329066	JAMES M EAGEN III	08/06/20	09/28/20	MISCELLANEOUS OTHER SERVICES		410.28
09-03	AP	01329178	WILLIAM PRENTIS BEAMAN	08/15/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		2,307.70
09-04	AP	01329837	DAVID E SKAGGS	06/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES		242.75
09-08	AP	01329811	DAVID E SKAGGS	04/01/20	04/30/20	MISCELLANEOUS OTHER SERVICES		700.90
09-08	AP	01329827	DAVID E SKAGGS	05/01/20	05/28/20	MISCELLANEOUS OTHER SERVICES		378.14
09-08	AP	01329857	DAVID E SKAGGS	07/01/20	07/31/20	MISCELLANEOUS OTHER SERVICES		317.97
09-08	AP	01329881	BHP CONSULTING LLC	03/04/20	03/31/20	MISCELLANEOUS OTHER SERVICES		820.56
09-09	AP	01328394	PLANET DEPOS LLC	07/31/20	07/31/20	STENOGRAPHIC REPORTING		81.40
09-09	AP	01329894	BHP CONSULTING LLC	04/02/20	04/30/20	MISCELLANEOUS OTHER SERVICES		1,299.22
09-09	AP	01329903	BHP CONSULTING LLC	05/01/20	05/31/20	MISCELLANEOUS OTHER SERVICES		1,025.70
09-14	AP	01331842	KARAN L ENGLISH	07/01/20	07/31/20	MISCELLANEOUS OTHER SERVICES		717.99
09-14	AP	01331844	MICHAEL D BARNES	08/03/20	08/31/20	MISCELLANEOUS OTHER SERVICES		888.94
09-15	AP	01330154	BHP CONSULTING LLC	06/05/20	06/30/20	MISCELLANEOUS OTHER SERVICES		307.71
09-15	AP	01330344	BHP CONSULTING LLC	07/02/20	07/31/20	MISCELLANEOUS OTHER SERVICES		615.42
09-15	AP	01331782	PLANET DEPOS LLC	08/11/20	08/11/20	STENOGRAPHIC REPORTING		621.30
09-15	AP	01331783	PLANET DEPOS LLC	08/11/20	08/11/20	STENOGRAPHIC REPORTING		295.00
09-15	AP	01331843	KARAN L ENGLISH	08/03/20	08/31/20	MISCELLANEOUS OTHER SERVICES		752.18
09-15	AP	01331994	CITI PCARD-PLANET DEPOS	07/29/20	07/29/20	STENOGRAPHIC REPORTING		2,060.00
09-16	AP	01332545	WILLIAM PRENTIS BEAMAN	09/01/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR		2,307.70
09-16	AP	01333659	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-29	AP	01338379	PLANET DEPOS LLC	07/29/20	07/29/20	STENOGRAPHIC REPORTING		366.00
						OTHER SERVICES TOTALS:		40,459.68
		SUPPLIES AND MATERIALS						
07-20	AP	01311876	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/29/20	SOFTWARE LESS THAN $500		15.74
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		11.90

08-04	AP	01319482	PRACTISING LAW INSTITUTE	07/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		397.58
08-10	AP	01318873	CITI PCARD-BESTBUYCOM806246547732	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		79.99
08-10	AP	01318873	CITI PCARD-D J WALL-ST-JOURNAL	06/29/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		572.28
08-10	AP	01318873	CITI PCARD-STAPLES DIRECT	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		953.58
08-10	AP	01318873	CITI PCARD-STAPLES DIRECT	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		0.23
08-10	AP	01318873	CITI PCARD-STAPLS0185019080001001	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		-6.60
08-10	AP	01318873	CITI PCARD-STAPLS0185105262001001	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		-0.23
08-10	AP	01318873	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/29/20	SOFTWARE LESS THAN $500		15.74
09-01	AP	01328351	LEXISNEXIS	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L		15,684.00
09-09	AP	01330346	US COURTS PACER	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		32.30
09-15	AP	01331994	CITI PCARD-STAPLES DIRECT	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)		79.99
09-15	AP	01331994	CITI PCARD-ZOOM.US 888-799-9666	07/30/20	08/29/20	SOFTWARE LESS THAN $500		15.74
						SUPPLIES AND MATERIALS TOTALS:		17,852.24
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		309,728.55
						OFFICE TOTALS:		309,728.55
ALLOWANCES & EXPENSES - C MAIL								
2020 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	1,044.76	13.80
						OFFICIAL MAIL TOTALS:	1,044.76	13.80
						OFFICE TOTALS:	1,044.76	13.80
OFFICIAL MAIL								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		3.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		3.00
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		7.60
						FRANKED MAIL TOTALS:		13.80
						OFFICIAL MAIL TOTALS:		13.80
						OFFICE TOTALS:		13.80
BCDR ANNUAL								
ALLOWANCES & EXPENSES								
FISCAL YEAR 2020 BROADCAST SERVICES								
BROADCAST SERVICES								
						TRAVEL	236.41	0.00
						RENT, COMMUNICATION, UTILITIES	1,188.88	105.00
						OTHER SERVICES	115.00	115.00
						EQUIPMENT	360.00	0.00
						BROADCAST SERVICES TOTALS:	1,900.29	220.00
						OFFICE TOTALS:	1,900.29	220.00
BROADCAST SERVICES								
RENT, COMMUNICATION, UTILITIES								
07-20	AP	01311593	CITI PCARD-DTV DIRECTV SERVICE	07/01/20	07/31/20	UTILITIES		35.00
08-06	AP	01319919	CITI PCARD-DTV DIRECTV SERVICE	08/01/20	08/31/20	UTILITIES		35.00
09-11	AP	01330693	CITI PCARD-DTV DIRECTV SERVICE	08/02/20	08/02/20	UTILITIES		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2020 BROADCAST SERVICES—Con.							
	OTHER SERVICES						
07-20	AP 01312148	ATCHISON, DARRYL A.	07/11/20	07/11/20	MISCELLANEOUS OTHER SERVICES		115.00
					OTHER SERVICES TOTALS:		115.00
					BROADCAST SERVICES TOTALS:		220.00
					OFFICE TOTALS:		220.00
FISCAL YEAR 2020 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
					TRAVEL	2,800.00	0.00
					RENT, COMMUNICATION, UTILITIES	163,455.46	130,826.29
					OTHER SERVICES	147,718.25	139,347.00
					SUPPLIES AND MATERIALS	824.22	0.00
					EQUIPMENT	283,527.04	133,133.20
					NETWORK SERVICES-OTHER TOTALS:	598,324.97	403,306.49
					OFFICE TOTALS:	598,324.97	403,306.49
NETWORK SERVICES-OTHER							
	RENT, COMMUNICATION, UTILITIES						
07-14	AP 01310807	VERIZON	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		3,991.05
08-14	AP 01320264	US DEPT OF TREASURY	10/01/19	09/30/20	UTILITIES		118,392.62
08-14	AP 01321943	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		4,221.31
09-10	AP 01328643	VERIZON	08/25/20	09/24/20	UTILITIES		4,221.31
					RENT, COMMUNICATION, UTILITIES TOTALS:		130,826.29
	OTHER SERVICES						
09-11	AP 01330939	IM	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		69,651.00
09-11	AP 01330946	IM	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		69,696.00
					OTHER SERVICES TOTALS:		139,347.00
	EQUIPMENT						
07-13	AP 01306030	AVAYA	05/01/20	05/31/20	MAINTENANCE / REPAIRS		10,833.30
07-23	AP 01315983	AVAYA	06/01/20	06/30/20	MAINTENANCE / REPAIRS		10,833.30
09-09	AP 01327335	AVAYA	07/01/20	07/31/20	MAINTENANCE / REPAIRS		10,833.30
09-25	AP 01337903	ALLIANCE INFOSYSTEMS LLC	08/28/20	08/28/20	MAINTENANCE / REPAIRS QTY - 2		16,200.00
09-25	AP 01337903	ALLIANCE INFOSYSTEMS LLC	08/28/20	08/28/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		60,400.00
09-25	AP 01337903	ALLIANCE INFOSYSTEMS LLC	08/28/20	08/28/20	WARRANTIES QTY - 2		13,200.00
09-30	AP 01338627	AVAYA	08/01/20	08/31/20	MAINTENANCE / REPAIRS		10,833.30
					EQUIPMENT TOTALS:		133,133.20
					NETWORK SERVICES-OTHER TOTALS:		403,306.49
					OFFICE TOTALS:		403,306.49
FISCAL YEAR 2019 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
	OTHER SERVICES						
07-10	AP 01310837	COPPER RIVER INFORMATION TECHNOLOGY LLC	06/02/20	07/01/20	TECHNOLOGY SERVICE CONTRACTS		750.00

OTHER SERVICES TOTALS:		750.00
NETWORK SERVICES-OTHER TOTALS:		750.00
OFFICE TOTALS:		750.00

FISCAL YEAR 2020 SALARIES, OFFICERS & EMPLOYEES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,657,803.43	422,535.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,657,803.43	422,535.95
OFFICE TOTALS:	1,657,803.43	422,535.95

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLEN,PATRICK R	07/01/20	07/31/20	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
BARRINEAU,SARA E	07/01/20	07/31/20	BCDR SECURITY AND EMERGENCY PR	11,261.75
CUPRILL, CARLOS	07/01/20	07/31/20	BCDR CAPABILITY MANAGER	10,741.83
ENGLISH, JOSEPH H.	07/01/20	07/31/20	COMMUNICATIONS SECURITY (COMSE	9,970.50
ESCUBIO,JOHN	07/01/20	07/31/20	CONTINUITY TECH SUPP REP	9,182.08
GONZALEZ,PABLO	07/01/20	07/31/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50
KREITZER,THOMAS M	07/01/20	07/31/20	DIRECTOR, BUSINESS CONTINUITY	13,279.08
SCALES,BRETON H	07/01/20	07/31/20	EMERGENCY COMMUNICATIONS SPECI	9,960.25
STACEY,ROYAL K	07/01/20	07/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
STARKEY,CHARLES J	07/01/20	07/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
TONEY JR, FRED	07/01/20	07/31/20	SENIOR SYSTEMS ENGINEER	12,964.75
WRIGHT, TIMOTHY D.	07/01/20	07/31/20	BCDR COMMUNICATIONS MANAGER	12,751.08
ALLEN,PATRICK R	08/01/20	08/31/20	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
BARRINEAU,SARA E	08/01/20	08/31/20	BCDR SECURITY AND EMERGENCY PR	11,261.75
CUPRILL, CARLOS	08/01/20	08/31/20	BCDR CAPABILITY MANAGER	10,741.83
ENGLISH, JOSEPH H.	08/01/20	08/31/20	COMMUNICATIONS SECURITY (COMSE	9,970.50
ESCUBIO,JOHN	08/01/20	08/31/20	CONTINUITY TECH SUPP REP	9,182.08
GONZALEZ,PABLO	08/01/20	08/31/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50
KREITZER,THOMAS M	08/01/20	08/31/20	DIRECTOR, BUSINESS CONTINUITY	13,279.08
SCALES,BRETON H	08/01/20	08/31/20	EMERGENCY COMMUNICATIONS SPECI	9,960.25
STACEY,ROYAL K	08/01/20	08/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
STARKEY,CHARLES J	08/01/20	08/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
TONEY JR, FRED	08/01/20	08/31/20	SENIOR SYSTEMS ENGINEER	12,964.75
WRIGHT, TIMOTHY D.	08/01/20	08/31/20	BCDR COMMUNICATIONS MANAGER	12,751.08
ALLEN,PATRICK R	09/01/20	09/30/20	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
BARRINEAU,SARA E	09/01/20	09/30/20	BCDR SECURITY AND EMERGENCY PR	11,261.75
BARRINEAU,SARA E	08/01/20	08/01/20	BCDR SECURITY AND EMERGENCY PR (OTHER COMPENSATION)	1,000.00
CUPRILL, CARLOS	09/01/20	09/30/20	BCDR CAPABILITY MANAGER	10,741.83
ENGLISH, JOSEPH H.	09/01/20	09/30/20	COMMUNICATIONS SECURITY (COMSE	9,970.50
ESCUBIO,JOHN	09/01/20	09/30/20	CONTINUITY TECH SUPP REP	9,182.08
ESCUBIO,JOHN	08/01/20	08/01/20	CONTINUITY TECH SUPP REP (OTHER COMPENSATION)	1,000.00
GONZALEZ,PABLO	09/01/20	09/30/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50
KREITZER,THOMAS M	09/01/20	09/30/20	DIRECTOR, BUSINESS CONTINUITY	13,279.08
KREITZER,THOMAS M	08/01/20	08/01/20	DIRECTOR, BUSINESS CONTINUITY (OTHER COMPENSATION)	1,000.00
SCALES,BRETON H	09/01/20	09/30/20	EMERGENCY COMMUNICATIONS SPECI	9,960.25
STACEY,ROYAL K	09/01/20	09/30/20	BUSINESS CONTINUITY MANAGER	12,112.58
STACEY,ROYAL K	08/01/20	08/01/20	BUSINESS CONTINUITY MANAGER (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 SALARIES, OFFICERS & EMPLOYEES—Con.								
			STARKEY,CHARLES J	09/01/20	09/30/20	BUSINESS CONTINUITY MANAGER		12,112.58
			TONEY JR, FRED	09/01/20	09/30/20	SENIOR SYSTEMS ENGINEER		12,964.75
			WRIGHT, TIMOTHY D.	09/01/20	09/30/20	BCDR COMMUNICATIONS MANAGER		12,751.08
			WRIGHT, TIMOTHY D.	08/01/20	08/01/20	BCDR COMMUNICATIONS MANAGER (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		422,535.95
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		422,535.95
						OFFICE TOTALS:		422,535.95
FISCAL YEAR 2020 ADMIN AND OPS								
ADMIN AND OPS								
						TRAVEL	13,960.11	612.72
						RENT, COMMUNICATION, UTILITIES	81,745.56	21,355.05
						PRINTING AND REPRODUCTION	96.00	96.00
						OTHER SERVICES	18,024.47	2,717.00
						SUPPLIES AND MATERIALS	17,299.97	4,713.51
						EQUIPMENT	28,384.50	8,788.50
						ADMIN AND OPS TOTALS:	159,510.61	38,282.78
						OFFICE TOTALS:	159,510.61	38,282.78
ADMIN AND OPS								
TRAVEL								
08-08	AP	01320540	ACUESTA, JULY J.	12/09/19	12/10/19	MEALS		82.50
08-27	AP	01328225	ACUESTA, JULY J.	12/09/19	12/10/19	MEALS		-82.50
09-21	AP	01331983	CITIBANK GOV CARD SERVICE	08/30/20	09/03/20	LODGING		612.72
						TRAVEL TOTALS:		612.72
RENT, COMMUNICATION, UTILITIES								
07-14	AP	01310907	AT&T MOBILITY II LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		574.56
07-20	AP	01311311	CITI PCARD-ATT BUS PHONE PMT	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		145.78
07-20	AP	01311311	CITI PCARD-VERIZON ONETIMEPAYMENT	05/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE		51.42
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		396.67
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,623.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		4,426.54
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-18	AP	01322379	AT&T MOBILITY II LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		576.24
08-20	AP	01321804	CITI PCARD-ATT BUS PHONE PMT	07/06/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		145.78
08-20	AP	01321804	CITI PCARD-VERIZON ONETIMEPAYMENT	07/09/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		51.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		396.67
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,630.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		4,537.58
09-17	AP	01332173	CITI PCARD-ATT BUS PHONE PMT	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		146.79
09-17	AP	01332173	CITI PCARD-USPS PO 1050091425	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL		10.19
09-18	AP	01336142	AT&T MOBILITY II LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		576.24
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		400.67

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,638.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	4,019.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,355.05
		PRINTING AND REPRODUCTION					
07-21	AP	01311184	CITI PCARD-ANDRUKITIS PRINTING	06/23/20	06/23/20	PRINTING & REPRODUCTION	96.00
						PRINTING AND REPRODUCTION TOTALS:	96.00
		OTHER SERVICES					
07-21	AP	01311184	CITI PCARD-WAV VERITAS CULTURE	06/03/20	06/03/20	TRAINING	1,950.00
07-21	AP	01316212	CITIBANK	05/01/20	05/31/20	SECURITY SERVICE	-232.00
08-28	AP	01321735	CITI PCARD-NORFOLK WIRE &	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	1,256.08
08-28	AP	01321735	CITI PCARD-NORFOLK WIRE &	07/10/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	852.33
09-21	AP	01331962	CITI PCARD-PAYPAL CERTIFICATI	08/27/20	08/27/20	TRAINING	999.00
09-23	AP	01337380	CITIBANK	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	-1,256.08
09-23	AP	01337380	CITIBANK	07/10/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	-852.33
						OTHER SERVICES TOTALS:	2,717.00
		SUPPLIES AND MATERIALS					
07-21	AP	01311184	CITI PCARD-Pluralsight	06/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	757.01
07-24	AP	01311959	CITI PCARD-AMAZON.COM MS07G3ZZ2 AMZN	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	164.89
08-13	AP	01321218	CITI PCARD-AMAZON.COM MV9D56EM2 AMZN	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	173.97
08-13	AP	01321218	CITI PCARD-AMZN Mktp US MV88V2VU2	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	185.95
08-13	AP	01321218	CITI PCARD-TARGET 00023234	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	199.27
08-20	AP	01321804	CITI PCARD-AMAZON.COM MV0R29UH1 AMZN	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	115.98
08-20	AP	01321804	CITI PCARD-AMAZON.COM MV2G25T61 AMZN	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	170.97
08-20	AP	01321804	CITI PCARD-BLUEDGE - CNP	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	150.00
08-28	AP	01321735	CITI PCARD-AMZN Mktp US MJ04Y2Y82	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	99.98
08-28	AP	01321735	CITI PCARD-AMZN Mktp US MS2958WH0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.49
08-28	AP	01321735	CITI PCARD-AMZN Mktp US MS4BV1WF1	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	104.75
09-01	AP	01328052	BARRINEAU, SARA E.	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	211.99
09-23	AP	01337380	CITIBANK	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	-104.75
09-23	AP	01337380	CITIBANK	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	-9.49
09-23	AP	01337380	CITIBANK	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	-99.98
09-24	AP	01332186	CITI PCARD-4IMPRINT	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	625.71
09-24	AP	01332186	CITI PCARD-AMAZON.COM MV8XX27E0 AMZN	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	119.98
09-24	AP	01332186	CITI PCARD-AMZN Mktp US MF9XW2N51	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	81.89
09-24	AP	01332186	CITI PCARD-AMZN Mktp US MV45M79B2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	218.11
09-24	AP	01332186	CITI PCARD-Amazon.com MF8M42TE2	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	619.98
09-24	AP	01332186	CITI PCARD-Amazon.com MJ6EK1AS1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	88.99
09-24	AP	01332186	CITI PCARD-PERSONAL PAYMENT	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	-88.99
09-28	AP	01337336	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	917.81
						SUPPLIES AND MATERIALS TOTALS:	4,713.51
		EQUIPMENT					
07-10	AP	01310735	INSIGHT PUBLIC SECTOR INC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,052.74
07-10	AP	01310735	INSIGHT PUBLIC SECTOR INC	06/26/20	06/26/20	WARRANTIES QTY - 2	644.58
09-17	AP	01332173	CITI PCARD-PROGRESS SOFTWARE FO	08/04/20	08/04/20	MAINTENANCE / REPAIRS	1,470.00
09-21	AP	01331962	CITI PCARD-STERLING COMPUTERS CORP	07/29/20	07/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,621.18
						EQUIPMENT TOTALS:	8,788.50
						ADMIN AND OPS TOTALS:	38,282.78
						OFFICE TOTALS:	38,282.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 ADMIN AND OPS								
ADMIN AND OPS								
OTHER SERVICES								
07-23	AP	01317030	IM	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		550.68
07-23	AP	01317032	IM	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		567.45
09-29	AP	01338642	IM	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		565.64
						OTHER SERVICES TOTALS:		1,683.77
EQUIPMENT								
09-15	AP	01332603	ESI ACQUISITION INC	06/06/20	07/05/20	MAINTENANCE / REPAIRS		12,000.00
09-22	AP	01336970	ESI ACQUISITION INC	07/06/20	08/05/20	MAINTENANCE / REPAIRS		12,000.00
						EQUIPMENT TOTALS:		24,000.00
						ADMIN AND OPS TOTALS:		25,683.77
						OFFICE TOTALS:		25,683.77
FISCAL YEAR 2020 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
						TRAVEL	1,165.67	0.00
						RENT, COMMUNICATION, UTILITIES	99,456.42	29,148.63
						SUPPLIES AND MATERIALS	37.65	0.00
						COMMUNICATIONS SECURITY TOTALS:	100,659.74	29,148.63
						OFFICE TOTALS:	100,659.74	29,148.63
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01308674	FEDEX	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL		90.29
07-07	AP	01308677	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,159.91
07-07	AP	01308699	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,760.46
07-28	AP	01317590	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,340.26
08-08	AP	01320682	DFAS ROME	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		247.85
08-08	AP	01320691	DFAS ROME	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		885.75
08-08	AP	01320756	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,760.62
08-10	AP	01320764	AT&T CORP	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,299.99
08-13	AP	01321971	SPEEDCAST WIRELESS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		7.95
08-16	AP	01322361	DFAS ROME	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		247.85
08-18	AP	01322326	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,340.26
08-18	AP	01322350	DFAS ROME	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		885.75
08-19	AP	01322343	AT&T CORP	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,340.26
08-31	AP	01328053	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,299.99
09-08	AP	01329907	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,760.48
09-17	AP	01336147	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		61.22
09-23	AP	01301621	AT&T CORP	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		-1,340.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,148.63
						COMMUNICATIONS SECURITY TOTALS:		29,148.63

						OFFICE TOTALS:		29,148.63
FISCAL YEAR 2020 BCDR EXERCISES ACTIVITY								
BCDR EXERCISES ACTIVITY								
						RENT, COMMUNICATION, UTILITIES	8,712.63	8,712.63
						BCDR EXERCISES ACTIVITY TOTALS:	8,712.63	8,712.63
						OFFICE TOTALS:	8,712.63	8,712.63
BCDR EXERCISES ACTIVITY								
RENT, COMMUNICATION, UTILITIES								
09-17	AP	01336147	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,279.04
09-17	AP	01336177	DFAS ROME	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		247.85
09-17	AP	01336179	DFAS ROME	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		885.75
09-23	AP	01336897	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,712.63
						BCDR EXERCISES ACTIVITY TOTALS:		8,712.63
						OFFICE TOTALS:		8,712.63
FISCAL YEAR 2020 ESCALATIONS OPERATIONS								
ESCALATIONS OPERATIONS								
						SUPPLIES AND MATERIALS	2,982.00	979.99
						EQUIPMENT	22,018.00	0.00
						ESCALATIONS OPERATIONS TOTALS:	25,000.00	979.99
						OFFICE TOTALS:	25,000.00	979.99
ESCALATIONS OPERATIONS								
SUPPLIES AND MATERIALS								
07-21	AP	01311184	CITI PCARD-Pluralsight	06/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L		979.99
						SUPPLIES AND MATERIALS TOTALS:		979.99
						ESCALATIONS OPERATIONS TOTALS:		979.99
						OFFICE TOTALS:		979.99
FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
						TRAVEL	8,390.01	5,411.44
						RENT, COMMUNICATION, UTILITIES	297,740.00	103,200.00
						OTHER SERVICES	2,716,811.74	552,377.43
						SUPPLIES AND MATERIALS	1,082.88	0.00
						EQUIPMENT	49,999.89	49,999.89
						COMMUNICATIONS EQUIPMENT TOTALS:	3,074,024.52	710,988.76
						OFFICE TOTALS:	3,074,024.52	710,988.76
COMMUNICATIONS EQUIPMENT								
TRAVEL								
07-27	AP	01316547	ADEYEMI, OLUWATOYIN J.	07/06/20	07/08/20	LODGING		363.96
07-27	AP	01316547	ADEYEMI, OLUWATOYIN J.	07/06/20	07/09/20	MEALS		192.50
07-28	AP	01317438	FYOCK, BRADLEY	07/06/20	07/09/20	LODGING		363.96
07-28	AP	01317438	FYOCK, BRADLEY	07/06/20	07/09/20	MEALS		192.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT—Con.								
07-29	AP	01318093	SCHUBERT, JASON E.	07/13/20	07/16/20	LODGING		485.28
07-29	AP	01318093	SCHUBERT, JASON E.	07/13/20	07/17/20	MEALS		247.50
07-31	AP	01316564	HALL, MORGAN	07/13/20	07/16/20	LODGING		485.28
07-31	AP	01316564	HALL, MORGAN	07/13/20	07/17/20	MEALS		247.50
08-21	AP	01322163	SHEPPERSON, BAXTER	06/26/20	06/27/20	LODGING		109.00
08-21	AP	01322163	SHEPPERSON, BAXTER	06/26/20	06/28/20	MEALS		137.50
08-21	AP	01322163	SHEPPERSON, BAXTER	06/26/20	06/28/20	PRIVATE AUTO MILEAGE		439.30
08-21	AP	01322195	FYOCK, BRADLEY	08/08/20	08/09/20	LODGING		106.85
08-21	AP	01322195	FYOCK, BRADLEY	08/08/20	08/09/20	MEALS		82.50
08-28	AP	01327746	FYOCK, BRADLEY	08/16/20	08/17/20	LODGING		107.64
08-28	AP	01327746	FYOCK, BRADLEY	08/16/20	08/17/20	MEALS		82.50
08-28	AP	01327749	CARR, JOSH D.	07/13/20	07/17/20	LODGING		485.28
08-28	AP	01327749	CARR, JOSH D.	07/13/20	07/17/20	MEALS		247.50
08-28	AP	01327749	CARR, JOSH D.	07/13/20	07/20/20	CAR RENTAL		977.57
08-28	AP	01327749	CARR, JOSH D.	07/13/20	07/17/20	GASOLINE		57.32
						TRAVEL TOTALS:		5,411.44
		RENT, COMMUNICATION, UTILITIES						
08-13	AP	01321761	MG	06/01/20	06/30/20	UTILITIES		34,400.00
08-13	AP	01321766	MG	07/01/20	07/31/20	UTILITIES		34,400.00
09-18	AP	01336234	MG	08/01/20	08/31/20	UTILITIES		34,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		103,200.00
		OTHER SERVICES						
08-13	AP	01321758	MG	07/15/20	08/15/20	TECHNOLOGY SERVICE CONTRACTS		220,253.48
08-13	AP	01321762	MG	06/24/20	06/29/20	TECHNOLOGY SERVICE CONTRACTS		900.00
08-13	AP	01321765	MG	08/15/20	09/15/20	TECHNOLOGY SERVICE CONTRACTS		220,253.48
08-13	AP	01321768	MG	07/10/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		393.75
09-18	AP	01336236	MG	08/05/20	08/19/20	TECHNOLOGY SERVICE CONTRACTS		450.00
09-28	AP	01336232	MG	09/15/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		110,126.72
						OTHER SERVICES TOTALS:		552,377.43
		EQUIPMENT						
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		37,098.69
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		12,901.20
						EQUIPMENT TOTALS:		49,999.89
						COMMUNICATIONS EQUIPMENT TOTALS:		710,988.76
						OFFICE TOTALS:		710,988.76
FISCAL YEAR 2020 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
						OTHER SERVICES	27,974.00	0.00
						PROJECT MANAGEMENT TOTALS:	27,974.00	0.00
						OFFICE TOTALS:	27,974.00	0.00

FISCAL YEAR 2020 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	7,459.81	2,267.02
RENT, COMMUNICATION, UTILITIES	293,206.98	73,471.54
OTHER SERVICES	3,454.61	1,234.90
SUPPLIES AND MATERIALS	17,894.19	4,471.38
EQUIPMENT	1,904.41	1,904.41
COMMUNICATIONS TOTALS:	323,920.00	83,349.25
OFFICE TOTALS:	323,920.00	83,349.25

COMMUNICATIONS
TRAVEL

07-16	AP	01311215	CITI PCARD-SHELL OIL 57543991301	06/23/20	06/23/20	GASOLINE	49.00
07-16	AP	01311220	CITI PCARD-SUNOCO 0935621300	06/05/20	06/05/20	GASOLINE	32.00
07-16	AP	01311255	CITI PCARD-SHEETZ 630 00006304	06/22/20	06/22/20	GASOLINE	35.87
07-16	AP	01311255	CITI PCARD-SUNOCO 0448289901	06/10/20	06/10/20	GASOLINE	54.32
07-16	AP	01311281	CITI PCARD-WAWA 8637 00086371	06/12/20	06/12/20	GASOLINE	43.00
07-16	AP	01311281	CITI PCARD-WAWA 8637 00086371	06/22/20	06/22/20	GASOLINE	49.94
07-16	AP	01311302	CITI PCARD-WAWA 689 00006890	06/16/20	06/16/20	GASOLINE	39.52
07-16	AP	01311370	CITI PCARD-WAWA 8637 00086371	06/04/20	06/04/20	GASOLINE	42.45
08-08	AP	01318772	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	630.00
08-13	AP	01321245	CITI PCARD-EXXONMOBIL 48149926	07/09/20	07/09/20	GASOLINE	28.00
08-13	AP	01321245	CITI PCARD-FASMART 457	07/17/20	07/17/20	GASOLINE	53.79
08-13	AP	01321245	CITI PCARD-SHELL OIL 10071642002	07/06/20	07/06/20	GASOLINE	46.00
08-13	AP	01321245	CITI PCARD-SUNOCO 0935621300	07/09/20	07/09/20	GASOLINE	28.00
08-13	AP	01321245	CITI PCARD-SUNOCO 0935621300	07/21/20	07/21/20	GASOLINE	50.65
08-13	AP	01321273	CITI PCARD-COSTCO GAS #0225	07/23/20	07/23/20	GASOLINE	27.83
08-13	AP	01321273	CITI PCARD-EXXONMOBIL 48229389	07/14/20	07/14/20	GASOLINE	47.51
08-13	AP	01321366	CITI PCARD-BP#4843108GODWIN BP	07/09/20	07/09/20	GASOLINE	22.25
08-13	AP	01321366	CITI PCARD-SUNOCO 0935621300	07/01/20	07/01/20	GASOLINE	39.00
08-13	AP	01321373	CITI PCARD-BP#8329435RAPHINE BP	07/17/20	07/17/20	GASOLINE	43.05
08-13	AP	01321373	CITI PCARD-BP#9375239DISTAD'S BP	07/10/20	07/10/20	GASOLINE	34.16
08-13	AP	01321373	CITI PCARD-GO MART #97	07/14/20	07/14/20	GASOLINE	26.49
08-13	AP	01321383	CITI PCARD-SHEETZ 0579 00005793	07/15/20	07/15/20	GASOLINE	37.44
08-13	AP	01321383	CITI PCARD-WAWA 8637 00086371	07/23/20	07/23/20	GASOLINE	23.37
08-14	AP	01321263	CITI PCARD-SUNOCO 0935621300	07/17/20	07/17/20	GASOLINE	50.99
08-19	AP	01321846	CITI PCARD-WAWA 697 00006973	07/22/20	07/22/20	GASOLINE	51.05
08-19	AP	01321846	CITI PCARD-WAWA 8637 00086371	06/29/20	06/29/20	GASOLINE	34.32
09-16	AP	01332064	CITI PCARD-SUNOCO 0935621300	08/27/20	08/27/20	GASOLINE	74.53
09-16	AP	01332151	CITI PCARD-CIRCLE K # 23705	08/08/20	08/08/20	GASOLINE	36.10
09-16	AP	01332151	CITI PCARD-EXXONMOBIL 48147375	08/17/20	08/17/20	GASOLINE	44.00
09-16	AP	01332151	CITI PCARD-PILOT—00491	08/16/20	08/16/20	GASOLINE	42.75
09-16	AP	01332151	CITI PCARD-PILOT—00754	08/09/20	08/09/20	GASOLINE	34.00
09-16	AP	01332157	CITI PCARD-SUNOCO 0935621300	08/27/20	08/27/20	GASOLINE	124.70
09-16	AP	01332166	CITI PCARD-WAWA 8637 00086371	08/03/20	08/03/20	GASOLINE	38.49
09-16	AP	01332216	CITI PCARD-BP#4843108GODWIN BP	07/29/20	07/29/20	GASOLINE	28.50
09-16	AP	01332216	CITI PCARD-WAWA 8637 00086371	08/06/20	08/06/20	GASOLINE	24.50
09-16	AP	01332218	CITI PCARD-WAWA 689 00006890	08/03/20	08/03/20	GASOLINE	33.20
09-16	AP	01332226	CITI PCARD-EXXONMOBIL 48229389	08/12/20	08/12/20	GASOLINE	44.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 COMMUNICATIONS—Con.								
09-16	AP	01332226	CITI PCARD-SHEETZ 630 00006304	07/31/20	07/31/20	GASOLINE		45.11
09-16	AP	01332226	CITI PCARD-WAWA 8637 00086371	08/21/20	08/21/20	GASOLINE		46.42
09-16	AP	01332253	CITI PCARD-WAWA 689 00006890	08/17/20	08/17/20	GASOLINE		29.99
							TRAVEL TOTALS:	2,267.02
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01310903	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	06/05/20	07/06/20	UTILITIES		12.10
07-14	AP	01310926	COMCAST	07/01/20	07/31/20	UTILITIES		1,775.00
07-15	AP	01311623	NOVEC	05/21/20	06/19/20	UTILITIES		111.57
07-15	AP	01311682	NOVEC	05/21/20	06/19/20	UTILITIES		148.63
07-15	AP	01311687	NOVEC	05/21/20	06/19/20	UTILITIES		135.71
07-15	AP	01311691	NOVEC	05/21/20	06/19/20	UTILITIES		60.39
07-15	AP	01311694	NOVEC	05/21/20	06/19/20	UTILITIES		67.44
07-15	AP	01311698	NOVEC	05/21/20	06/19/20	UTILITIES		53.52
07-15	AP	01311703	NOVEC	05/21/20	06/19/20	UTILITIES		54.42
07-16	AP	01311705	NOVEC	05/21/20	06/19/20	UTILITIES		645.72
07-16	AP	01312237	HZ HAWKINS DRIVE LLC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		19,655.83
07-17	AP	01311346	CITI PCARD-COMCAST	06/08/20	07/07/20	UTILITIES		489.74
07-17	AP	01311346	CITI PCARD-DTV DIRECTV SERVICE	06/11/20	07/10/20	UTILITIES		169.82
07-17	AP	01311346	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/02/20	06/02/21	UTILITIES		259.89
07-17	AP	01311346	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/11/20	07/11/20	UTILITIES		98.11
07-17	AP	01311346	CITI PCARD-TMOBILE AUTO PAY	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE		36.90
08-08	AP	01320751	COMCAST	08/01/20	08/31/20	UTILITIES		1,775.00
08-13	AP	01321975	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	07/07/20	08/06/20	UTILITIES		19.35
08-14	AP	01321968	HZ HAWKINS DRIVE LLC	01/01/20	06/30/20	UTILITIES		1,654.11
08-16	AP	01322577	HZ HAWKINS DRIVE LLC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		19,655.83
08-18	AP	01321387	CITI PCARD-COMCAST	07/08/20	08/07/20	UTILITIES		491.31
08-18	AP	01321387	CITI PCARD-DTV DIRECTV SERVICE	07/11/20	08/12/20	UTILITIES		169.82
08-18	AP	01321387	CITI PCARD-TMOBILE AUTO PAY	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		36.90
08-27	AP	01328059	NOVEC	06/19/20	07/21/20	UTILITIES		169.63
08-28	AP	01328056	NOVEC	06/19/20	07/21/20	UTILITIES		108.81
08-31	AP	01328099	NOVEC	06/19/20	07/21/20	UTILITIES		115.15
08-31	AP	01328103	NOVEC	06/19/20	07/21/20	UTILITIES		129.08
08-31	AP	01328107	NOVEC	06/19/20	07/21/20	UTILITIES		52.51
08-31	AP	01328111	NOVEC	06/19/20	07/21/20	UTILITIES		75.11
08-31	AP	01328119	NOVEC	06/19/20	07/21/20	UTILITIES		1,014.51
09-01	AP	01328086	NOVEC	06/19/20	07/21/20	UTILITIES		165.09
09-03	AP	01329925	NOVEC	07/21/20	08/20/20	UTILITIES		115.02
09-03	AP	01329929	NOVEC	07/21/20	08/20/20	UTILITIES		144.73
09-03	AP	01329937	NOVEC	07/21/20	08/20/20	UTILITIES		93.87
09-03	AP	01329940	NOVEC	07/21/20	08/20/20	UTILITIES		115.15
09-03	AP	01329948	NOVEC	07/21/20	08/20/20	UTILITIES		48.97
09-03	AP	01329954	NOVEC	07/21/20	08/20/20	UTILITIES		125.16
09-08	AP	01329817	COMCAST	09/01/20	09/30/20	UTILITIES		1,775.00

09-08	AP	01329932	NOVEC	07/21/20	08/20/20	UTILITIES	150.46
09-08	AP	01329955	NOVEC	07/21/20	08/20/20	UTILITIES	833.48
09-16	AP	01332831	HZ HAWKINS DRIVE LLC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	19,655.83
09-17	AP	01336139	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	08/07/20	09/04/20	UTILITIES	26.60
09-21	AP	01332241	CITI PCARD-COMCAST	08/08/20	09/07/20	UTILITIES	492.04
09-21	AP	01332241	CITI PCARD-DTV DIRECTV SERVICE	08/11/20	09/10/20	UTILITIES	169.82
09-21	AP	01332241	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/02/20	08/02/21	UTILITIES	183.40
09-21	AP	01332241	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/11/20	09/11/20	UTILITIES	98.11
09-21	AP	01332241	CITI PCARD-TMOBILE AUTO PAY	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	36.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	73,471.54
		OTHER SERVICES					
07-17	AP	01311346	CITI PCARD-AMERICAN DISPOSAL SERVICE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	99.00
07-17	AP	01311346	CITI PCARD-VECTOR SECURITY INC - ECO	06/01/20	06/30/20	SECURITY SERVICE	232.00
07-21	AP	01316212	CITIBANK	05/01/20	05/31/20	SECURITY SERVICE	232.00
08-18	AP	01321387	CITI PCARD-AMERICAN DISPOSAL SERVICE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	103.95
08-18	AP	01321387	CITI PCARD-VECTOR SECURITY INC - ECO	07/01/20	07/31/20	SECURITY SERVICE	232.00
09-21	AP	01332241	CITI PCARD-AMERICAN DISPOSAL SERVICE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	103.95
09-21	AP	01332241	CITI PCARD-VECTOR SECURITY INC - ECO	08/01/20	08/31/20	SECURITY SERVICE	232.00
						OTHER SERVICES TOTALS:	1,234.90
		SUPPLIES AND MATERIALS					
07-16	AP	01311209	CITI PCARD-BOMNIN CHVROLET MANASSA	06/02/20	06/02/20	AUTO EXPENSES	60.90
07-17	AP	01311346	CITI PCARD-AMZN Mktp US MY4QA4JQ1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	38.89
08-13	AP	01321383	CITI PCARD-BOMNIN CHVROLET MANASSA	07/15/20	07/15/20	AUTO EXPENSES	78.06
08-18	AP	01321387	CITI PCARD-AMAZON.COM MV6YC7UE1 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	173.97
08-18	AP	01321387	CITI PCARD-AMZN MKTP US MV1G634C1 AM	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	94.98
08-18	AP	01321387	CITI PCARD-AMZN Mktp US MV9AG5430	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	314.81
08-18	AP	01321387	CITI PCARD-Amazon MP3 MS7DK68S0	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	8.99
08-18	AP	01321387	CITI PCARD-PERSONAL PAYMENT	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	-8.99
08-18	AP	01321387	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/20	07/02/21	PUBLICATIONS/REFERENCE MAT'L	580.96
08-18	AP	01321387	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/11/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L	98.11
08-18	AP	01321387	CITI PCARD-ULINE SHIP SUPPLIES	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	1,843.98
09-21	AP	01332241	CITI PCARD-AMAZON.COM MF0H19PI2 AMZN	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	288.00
09-21	AP	01332241	CITI PCARD-AMZN Mktp US MF10D8871	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	18.26
09-21	AP	01332241	CITI PCARD-AMZN Mktp US MM1N32L11	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	198.70
09-21	AP	01332241	CITI PCARD-AMZN Mktp US MM98W0852	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	177.90
09-21	AP	01332241	CITI PCARD-AMZN Mktp US MU2DG6FQ1	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	503.86
						SUPPLIES AND MATERIALS TOTALS:	4,471.38
		EQUIPMENT					
07-17	AP	01311346	CITI PCARD-ULINE SHIP SUPPLIES	06/23/20	06/23/20	MAINTENANCE / REPAIRS	1,904.41
						EQUIPMENT TOTALS:	1,904.41
						COMMUNICATIONS TOTALS:	83,349.25
						OFFICE TOTALS:	83,349.25
	FISCAL YEAR 2019 COMMUNICATIONS						
	COMMUNICATIONS						
		OTHER SERVICES					
08-04	AP	01319922	SRA INTERNATIONAL INC	05/23/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR	43,424.46
08-14	AP	01321206	SRA INTERNATIONAL INC	06/27/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR	24,803.00
09-18	AP	01336655	SRA INTERNATIONAL INC	07/18/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	8,303.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 COMMUNICATIONS—Con.								
09-23	AP	01336374	SRA INTERNATIONAL INC	07/18/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR		25,334.89
						OTHER SERVICES TOTALS:		101,865.81
						COMMUNICATIONS TOTALS:		101,865.81
						OFFICE TOTALS:		101,865.81
FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
						RENT, COMMUNICATION, UTILITIES	558,280.01	143,395.84
						EQUIPMENT	409,102.82	131,274.75
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	967,382.83	274,670.59
						OFFICE TOTALS:	967,382.83	274,670.59
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
07-01	AP	01307565	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	UTILITIES		3,048.58
07-14	AP	01310802	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
07-14	AP	01310828	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.41
07-14	AP	01310847	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		42.97
07-21	AP	01315834	VERIZON	05/25/20	06/24/20	UTILITIES		18,484.62
07-21	AP	01315859	VERIZON	06/08/20	07/07/20	UTILITIES		8,057.88
07-24	AP	01316802	VERIZON	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		16,510.18
08-08	AP	01320601	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	UTILITIES		3,176.74
08-08	AP	01320611	VERIZON BUSINESS SERVICES	05/14/20	06/30/20	UTILITIES		0.37
08-10	AP	01320541	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
08-11	AP	01321156	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		43.01
08-12	AP	01321091	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.41
08-18	AP	01321982	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
08-27	AP	01327818	VERIZON	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		16,513.17
09-03	AP	01329412	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	UTILITIES		3,176.74
09-03	AP	01329494	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	UTILITIES		0.09
09-09	AP	01330835	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
09-14	AP	01331570	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.41
09-14	AP	01331602	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		43.02
09-22	AP	01336641	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		19,551.04
09-28	AP	01337679	VERIZON	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE		16,504.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		143,395.84
EQUIPMENT								
07-13	AP	01306030	AVAYA	05/01/20	05/31/20	MAINTENANCE / REPAIRS		27,807.20
07-23	AP	01315983	AVAYA	06/01/20	06/30/20	MAINTENANCE / REPAIRS		27,807.20
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		20,045.95
09-09	AP	01327335	AVAYA	07/01/20	07/31/20	MAINTENANCE / REPAIRS		27,807.20
09-30	AP	01338627	AVAYA	08/01/20	08/31/20	MAINTENANCE / REPAIRS		27,807.20
						EQUIPMENT TOTALS:		131,274.75

CAMPUS VOICE NETWORK ENHANCE TOTALS:	274,670.59
OFFICE TOTALS:	274,670.59

FISCAL YEAR 2020 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES	44,702.23	9,305.88
OTHER SERVICES	41,119.57	31,843.42
SUPPLIES AND MATERIALS	26,166.26	15,901.76
EQUIPMENT	1,501,352.99	984,452.14
COMMUNICATIONS SERVICES TOTALS:	1,613,341.05	1,041,503.20
OFFICE TOTALS:	1,613,341.05	1,041,503.20

COMMUNICATIONS SERVICES

		RENT, COMMUNICATION, UTILITIES					
07-29	AP	01318182	COMCAST	06/01/20	06/30/20	UTILITIES	667.06
07-29	AP	01318183	COMCAST	07/01/20	07/31/20	UTILITIES	593.08
07-29	AP	01318185	COMCAST	08/01/20	08/31/20	UTILITIES	622.68
07-31	AP	01318817	EQUINIX INC	06/01/20	06/30/20	UTILITIES	5,730.34
07-31	AP	01318820	EQUINIX INC	06/01/20	06/30/20	UTILITIES	1,692.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,305.88
		OTHER SERVICES					
07-20	AP	01316032	MATRIX SOLUTIONS INC	05/28/20	05/28/20	TECHNOLOGY SERVICE CONTRACTS	29,735.01
09-23	AP	01337380	CITIBANK	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	1,256.08
09-23	AP	01337380	CITIBANK	07/10/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	852.33
						OTHER SERVICES TOTALS:	31,843.42
		SUPPLIES AND MATERIALS					
08-27	AP	01321580	CITI PCARD-AMZN Mktp US U16NW9383	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	511.80
08-27	AP	01321580	CITI PCARD-SP URBAN ARMOR GEAR	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	107.25
09-01	AP	01321587	CITI PCARD-AMZN Mktp US M70JH9RE2	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	29.99
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS0BG1501	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	509.70
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS0MP85D2	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	146.65
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS18B3JB1	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	558.10
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS1RI3AB2	06/20/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	392.99
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS2652G31	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	1,612.17
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS2JT93F2	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	335.20
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS7GJ1ZU0	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	1,714.53
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS8513QT0	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	293.30
09-01	AP	01321587	CITI PCARD-DMI DELL BUS ONLINE	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	291.49
09-01	AP	01321587	CITI PCARD-FS COM INC	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	381.60
09-01	AP	01321587	CITI PCARD-NORFOLK WIRE &	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	650.80
09-01	AP	01321587	CITI PCARD-Rakuten.com	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	767.86
09-16	AP	01331912	CITI PCARD-AMAZON.COM MF1DL3PQ0 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	79.99
09-16	AP	01331912	CITI PCARD-AMAZON.COM MF2Y17891 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	49.78
09-16	AP	01331912	CITI PCARD-AMAZON.COM MF33U70Q0 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	129.77
09-16	AP	01331912	CITI PCARD-AMAZON.COM MM5U52ZE0 AMZN	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	11.66
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MF4V566T0	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	928.50
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MF6J54DU0	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	1,030.99
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MF6WD4T01	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	511.80
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MF74T6B92	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	207.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
		FISCAL YEAR 2020 COMMUNICATIONS SERVICES—Con.						
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MM2KT5XQ1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		2,212.77
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MM62D52T2	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		1,553.03
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MM7YW3551	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		59.98
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MM9ZP34J1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		62.34
09-16	AP	01331912	CITI PCARD-Amazon.com MF2774VA2	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		84.95
09-16	AP	01331912	CITI PCARD-Amazon.com MF3HM2XI0	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		77.98
09-16	AP	01331912	CITI PCARD-Amazon.com MF9BM1JL1	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		91.98
09-16	AP	01331912	CITI PCARD-MARKERTEK VIDEO SUPPLY	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		177.97
09-16	AP	01331912	CITI PCARD-NETWORK CONNECTIONS GRP.	08/07/20	08/07/20	SOFTWARE LESS THAN $500		112.75
09-23	AP	01337380	CITIBANK	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		104.75
09-23	AP	01337380	CITIBANK	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		9.49
09-23	AP	01337380	CITIBANK	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		99.98
						SUPPLIES AND MATERIALS TOTALS:		15,901.76
		EQUIPMENT						
07-02	AP	01308888	BLACKWOOD ASSOCIATES INC	06/30/20	06/30/20	MAINTENANCE / REPAIRS		133,775.58
07-09	AP	01310590	CARAHSOFT TECH CORP	06/24/20	06/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000		3,874.44
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 12		7,883.64
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 36		12,579.84
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 48		29,508.00
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 60		36,885.00
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 24		49,904.88
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 240		134,112.00
07-20	AP	01316032	MATRIX SOLUTIONS INC	05/28/20	05/28/20	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K		-29,735.01
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		15,649.72
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		140,973.66
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		443,377.45
07-30	AP	01317475	CANON SOLUTIONS AMERICA INC	05/19/20	06/18/20	MAINTENANCE / REPAIRS		1,410.23
08-05	AP	01320421	MATRIX SOLUTIONS INC	06/10/20	06/10/20	MAINTENANCE / REPAIRS		4,252.71
						EQUIPMENT TOTALS:		984,452.14
						COMMUNICATIONS SERVICES TOTALS:		1,041,503.20
						OFFICE TOTALS:		1,041,503.20
		FISCAL YEAR 2020 PROCESS & PROCEDURES						
		PROCESS & PROCEDURES						
						OTHER SERVICES	151,072.68	66,178.80
						PROCESS & PROCEDURES TOTALS:	151,072.68	66,178.80
						OFFICE TOTALS:	151,072.68	66,178.80
		PROCESS & PROCEDURES						
		OTHER SERVICES						
07-20	AP	01316049	MBL TECHNOLOGIES INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		23,127.00
08-18	AP	01324319	MBL TECHNOLOGIES INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		24,870.42
09-21	AP	01336805	MBL TECHNOLOGIES INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		18,181.38

						OTHER SERVICES TOTALS:		66,178.80
						PROCESS & PROCEDURES TOTALS:		66,178.80
						OFFICE TOTALS:		66,178.80

FISCAL YEAR 2019 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

07-20	AP	01316049	MBL TECHNOLOGIES INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		35,252.80
08-18	AP	01324319	MBL TECHNOLOGIES INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		19,319.23
09-21	AP	01336805	MBL TECHNOLOGIES INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		23,937.84
						OTHER SERVICES TOTALS:		78,509.87
						PROCESS & PROCEDURES TOTALS:		78,509.87
						OFFICE TOTALS:		78,509.87

FISCAL YEAR 2020 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	1,221,190.48	299,195.76
OTHER SERVICES	12,500.00	0.00
EQUIPMENT	199,867.13	199,867.13
CDN ENHANCE TOTALS:	1,433,557.61	499,062.89
OFFICE TOTALS:	1,433,557.61	499,062.89

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

07-09	AP	01309679	SUNSET DIGITAL HOLDING LLC	07/01/20	07/31/20	UTILITIES	22,033.61
07-09	AP	01309683	SUNSET DIGITAL HOLDING LLC	06/01/20	06/30/20	UTILITIES	21,707.99
07-09	AP	01310492	SUNSET DIGITAL HOLDING LLC	05/20/20	07/19/20	UTILITIES	1,500.00
07-15	AP	01311227	LIT NETWORKS LLC	07/01/20	07/31/20	UTILITIES	18,000.00
07-21	AP	01315866	LEVEL 3 COMMUNICATIONS LLC	07/01/20	07/31/20	UTILITIES	13,824.92
07-23	AP	01311454	AOC CONNECT LLC	07/01/20	07/31/20	UTILITIES	18,500.00
07-24	AP	01317097	AOC CONNECT LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	18,578.55
07-27	AP	01316409	HURRICANE ELECTRIC LLC	07/01/20	07/31/20	UTILITIES	0.36
07-27	AP	01317589	SUNSET DIGITAL HOLDING LLC	07/20/20	08/19/20	UTILITIES	750.00
07-31	AP	01318813	EQUINIX INC	06/01/20	06/30/20	UTILITIES	322.42
08-10	AP	01320671	LIT NETWORKS LLC	08/01/20	08/31/20	UTILITIES	18,000.00
08-11	AP	01321070	LEVEL 3 COMMUNICATIONS LLC	08/01/20	08/31/20	UTILITIES	13,824.92
08-12	AP	01320927	AOC CONNECT LLC	08/01/20	08/31/20	UTILITIES	18,500.00
08-12	AP	01321002	SUNSET DIGITAL HOLDING LLC	08/01/20	08/31/20	UTILITIES	21,707.99
08-13	AP	01321074	AOC CONNECT LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	18,578.55
08-26	AP	01327985	SUNSET DIGITAL HOLDING LLC	08/20/20	09/19/20	UTILITIES	750.00
09-01	AP	01329096	AOC CONNECT LLC	09/01/20	09/30/20	UTILITIES	18,500.00
09-02	AP	01329449	EQUINIX INC	07/01/20	07/31/20	UTILITIES	2,004.54
09-03	AP	01329176	LIT NETWORKS LLC	09/01/20	09/30/20	UTILITIES	18,000.00
09-04	AP	01329371	AOC CONNECT LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
09-09	AP	01330259	SUNSET DIGITAL HOLDING LLC	09/01/20	09/30/20	UTILITIES	21,707.99
09-17	AP	01332535	LEVEL 3 COMMUNICATIONS LLC	09/01/20	09/30/20	UTILITIES	13,824.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	299,195.76

EQUIPMENT

07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,914.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2020 CDN ENHANCE—Con.							
07-30	AP 01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		19,407.90
07-30	AP 01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		174,544.92
					EQUIPMENT TOTALS:		199,867.13
					CDN ENHANCE TOTALS:		499,062.89
					OFFICE TOTALS:		499,062.89
FISCAL YEAR 2020 CHILD CARE CTR							
CHILD CARE CTR							
					SUPPLIES AND MATERIALS	482.86	482.86
					CHILD CARE CTR TOTALS:	482.86	482.86
					OFFICE TOTALS:	482.86	482.86
CHILD CARE CTR							
SUPPLIES AND MATERIALS							
09-28	AP 01337324	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		482.86
					SUPPLIES AND MATERIALS TOTALS:		482.86
					CHILD CARE CTR TOTALS:		482.86
					OFFICE TOTALS:		482.86
FISCAL YEAR 2020 PAGING							
PAGING							
					EQUIPMENT	6,498.00	0.00
					PAGING TOTALS:	6,498.00	0.00
					OFFICE TOTALS:	6,498.00	0.00
FISCAL YEAR 2019 PAGING							
PAGING							
EQUIPMENT							
08-06	AP 01320590	BEARCOM	07/01/20	07/31/20	WARRANTIES		6,405.41
09-03	AP 01329952	BEARCOM	08/01/20	08/31/20	WARRANTIES		6,405.41
09-25	AP 01337878	BEARCOM	09/01/20	09/30/20	WARRANTIES		6,405.41
					EQUIPMENT TOTALS:		19,216.23
					PAGING TOTALS:		19,216.23
					OFFICE TOTALS:		19,216.23

Listing of Excluded Information

From Previous Statement of Disbursements

April 1, 2020 – June 30, 2020

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2020 to June 30, 2020 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Nash, Diane

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2020 – September 30, 2020. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	147,177	0.3234	38,614.74	0.0849
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	118,747	0.3365	58,190.69	0.1649
Honorable Allred, Colin	217,000	0.5710	95,290.00	0.2507
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	52,028	0.1340	29,711.75	0.0766
Honorable Axne, Cynthia	241,080	0.5794	52,678.30	0.1266
Honorable Babin, Brian	95,500	0.2524	22,131.75	0.0585
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	303,448	0.8200	80,377.77	0.2172
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	79,000	0.1988	17,370.38	0.0437
Honorable Barragan, Nanette Diaz	68,534	0.2934	24,077.36	0.1031
Honorable Bass, Karen	70,118	0.2128	6,184.96	0.0188
Honorable Beatty, Joyce	50,000	0.1252	26,246.74	0.0657
Honorable Bera, Ami	50,000	0.1505	30,000.00	0.0903
Honorable Bergman, Jack	155,792	0.3575	57,390.88	0.1317
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings Distributed by Each Member of the U.S. House of Representatives July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Dan	780,315	2.3308	382,095.73	1.1413
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	117,038	0.2889	52,354.73	0.1292
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	106,274	0.2973	52,573.25	0.1471
Honorable Boyle, Brendan F.	19,500	0.0619	13,802.11	0.0438
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	27,592	0.0744	8,001.68	0.0216
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	118,269	0.3904	44,155.26	0.1458
Honorable Buchanan, Vern	184,954	0.3930	63,029.95	0.1339
Honorable Buck, Ken	68,429	0.1794	28,900.62	0.0758
Honorable Bucshon, Larry	127,580	0.2711	52,900.82	0.1124
Honorable Budd, Ted	163,694	0.3981	73,068.58	0.1777
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	104,237	0.3108	60,772.76	0.1812
Honorable Carbajal, Salud O.	82,443	0.2204	32,770.40	0.0876
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	131,059	0.3425	66,913.34	0.1749
Honorable Carter, John R.	698	0.0018	178.52	0.0004
Honorable Cartwright, Matt	100,000	0.2635	79,999.85	0.2108
Honorable Case, Ed	5,226	0.0164	3,817.65	0.0120
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	153,000	0.4624	29,200.00	0.0882
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	87,897	0.2261	24,470.75	0.0630

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	910,214	2.3628	43,422.94	0.1127
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	276,028	0.7206	70,821.19	0.1849
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	105,569	0.3116	68,775.33	0.2030
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	271,280	1.1180	88,689.18	0.3655
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	95,000	0.2627	22,797.00	0.0630
Honorable Cox, TJ	44,787	0.1591	26,570.05	0.0944
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	17,339	0.0442	9,037.30	0.0230
Honorable Crist, Charlie	88,728	0.2247	51,272.37	0.1299
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	21,075	0.0643	15,713.29	0.0480
Honorable Cunningham, Joe	87,595	0.2035	37,457.86	0.0870
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	98,307	0.2798	34,749.55	0.0989
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	43,957	0.1243	13,263.25	0.0375
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	76,129	0.2037	46,747.07	0.1251
Honorable DeFazio, Peter A.	266,491	0.6152	81,867.61	0.1890

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Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	149,000	0.4626	75,701.28	0.2350
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	24,000	0.0545	7,187.07	0.0163
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	57,245	0.1660	7,723.12	0.0224
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	182,631	0.4642	80,040.13	0.2034
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finkenauer, Abby	297,343	0.7448	64,036.58	0.1604
Honorable Fitzpatrick, Brian K.	206,266	0.7070	38,611.00	0.1324
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	184,970	0.4517	41,063.34	0.1003
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	14,852	0.0466	15,391.34	0.0483
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	225,566	0.5539	66,195.35	0.1625
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	80,018	0.1901	20,495.01	0.0487
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Garamendi, John	305,000	0.8939	130,000.00	0.3810
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	223,115	0.8646	104,520.32	0.4051
Honorable Garcia, Sylvia	16,328	0.0585	8,784.57	0.0315
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	92,635	0.2572	30,013.74	0.0833
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	50,000	0.1221	7,323.82	0.0179
Honorable Gomez, Jimmy	126,876	0.3814	61,671.01	0.1854
Honorable Gonzalez, Anthony	44,203	0.1241	24,346.46	0.0683
Honorable Gonzalez, Vicente	134,667	0.4177	62,039.59	0.1924
Honorable Gonzalez-Colon, Jenniffer	38,878	0.0342	12,624.68	0.0111
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	50,000	0.1099	12,242.37	0.0269
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	78,104	0.2133	31,173.43	0.0851
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	18,235	0.0528	8,075.91	0.0234
Honorable Harder, Josh	150,382	0.5410	75,081.74	0.2701
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	132,999	0.3198	98,368.96	0.2365
Honorable Herrera Beutler, Jaime	178,967	0.4965	70,473.00	0.1955
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	65,767	0.1507	22,742.67	0.0521
Honorable Hill, J. French	46,609	0.1104	15,413.60	0.0365
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	166,295	0.4482	26,878.00	0.0724
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	195,321	0.6097	24,311.04	0.0759
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	347,988	0.8637	196,194.36	0.4870
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	124,957	0.3436	22,373.00	0.0615
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	60,695	0.1852	25,518.84	0.0778
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	61,327	0.1457	22,523.04	0.0535
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	7,649	0.0208	4,015.33	0.0109
Honorable Joyce, John	155,719	0.4370	53,066.00	0.1489
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	99,994	0.2734	52,307.92	0.1430
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	170,000	0.4790	34,785.20	0.0980
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	639,820	1.6236	8,236.30	0.0209
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	153,155	0.3918	9,641.53	0.0247
Honorable Langevin, James R.	63,419	0.2317	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	25,833	0.0707	19,967.65	0.0546
Honorable Latta, Robert E.	33,528	0.0919	13,645.53	0.0374
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Levin, Andy	121,000	0.3275	8,616.52	0.0233
Honorable Levin, Mike	140,443	0.4147	60,815.55	0.1796
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	107,632	0.2862	26,151.82	0.0696
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000

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Honorable Luria, Elaine	7,215	0.0198	5,011.90	0.0137
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	1,974	0.0051	561.19	0.0015
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	182,613	0.6053	53,805.00	0.1783
Honorable McBath, Lucy	209,180	0.5599	108,821.90	0.2913
Honorable McCarthy, Kevin	47,714	0.1778	24,724.77	0.0921
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	222,236	0.5275	40,587.55	0.0963
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	86,877	0.2476	45,891.78	0.1308
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	95,554	0.2706	29,777.33	0.0843
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	84,567	0.2254	21,819.00	0.0582
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	156,413	0.4394	55,032.04	0.1546
Honorable Mooney, Alexander X.	84,455	0.2345	79,357.87	0.2204
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	135,486	0.3659	42,963.27	0.1160
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	831,132	2.5620	174,662.42	0.5384
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000

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Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	65,270	0.1465	49,721.85	0.1116
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	111,632	0.3248	46,521.91	0.1353
Honorable Norman, Ralph	24,578	0.0673	8,206.04	0.0225
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	708,780	2.6433	294,792.41	1.0994
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	46,717	0.1144	30,501.32	0.0747
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	17,966	0.0579	12,499.36	0.0403
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	208,654	0.5715	119,997.44	0.3286
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	60,000	0.1794	16,483.91	0.0493
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	91,245	0.2396	38,322.90	0.1006
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	101,192	0.2501	41,131.54	0.1017
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000

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Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	89,186	0.2294	45,002.82	0.1158
Honorable Reschenthaler, Guy	149,121	0.3869	32,570.02	0.0845
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	14,369	0.0334	6,163.00	0.0143
Honorable Riggleman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	98,000	0.2631	34,231.49	0.0919
Honorable Roe, David P.	7,000	0.0177	1,824.59	0.0046
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	45,000	0.1182	11,608.83	0.0305
Honorable Rose, Max	0	0.0000	0.00	0.0000
Honorable Rouda, Harley	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	180,000	0.7948	58,401.00	0.2579
Honorable Ruiz, Raul	15,034	0.0390	9,321.08	0.0242
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	1,618	0.0039	533.89	0.0013
Honorable Ryan, Tim	104,090	0.2701	48,564.85	0.1260
Honorable Sablan, Gregorio	15,000	1.1049	7,840.00	0.5775
Honorable Sánchez, Linda T.	81,721	0.3210	24,273.28	0.0953
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	168,123	0.4489	59,761.43	0.1596
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	74,638	0.2201	26,923.00	0.0794
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	89,978	0.3031	30,319.00	0.1021
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	234,391	0.5580	96,993.76	0.2309
Honorable Scott, Austin	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shalala, Donna	147,500	0.3589	54,611.00	0.1329
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mike	19,353	0.0543	7,132.55	0.0200
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	500,500	1.4057	122,537.72	0.3441
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	4,795	0.0117	1,528.26	0.0037
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	70,000	0.1924	16,058.28	0.0441
Honorable Stefanik, Elise M.	234,000	0.5682	94,950.00	0.2306
Honorable Steil, Bryan	36,977	0.1066	13,687.25	0.0394
Honorable Steube, W. Gregory	232,782	0.5274	99,713.07	0.2259
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	76,669	0.2178	27,041.00	0.0768
Honorable Stivers, Steve	75,000	0.2013	28,000.00	0.0751
Honorable Suozzi, Thomas R.	100,000	0.3124	54,490.65	0.1702
Honorable Swalwell, Eric	54,867	0.1705	28,077.05	0.0872
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	106,589	0.2722	51,676.00	0.1320
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Tiffany, Thomas	76,045	0.1919	30,872.74	0.0779
Honorable Timmons, William	76,093	0.2021	44,514.41	0.1182
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	54,913	0.2262	29,551.66	0.1217
Honorable Torres Small, Xochitl	229,830	0.6036	62,687.70	0.1646
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	252,551	0.6685	83,556.10	0.2212
Honorable Underwood, Lauren	10,000	0.0288	2,800.00	0.0081
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	59,753	0.1495	31,589.65	0.0790
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	49,600	0.1774	26,621.72	0.0952
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	28,080	0.0807	14,813.61	0.0426
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	171,976	4.8562	75,848.66	2.1418
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	378,000	1.3110	78,214.00	0.2713
Honorable Watkins, Steven	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	60,000	0.1767	11,754.28	0.0346
Honorable Weber, Randy K.	168,531	0.4259	65,953.44	0.1667
Honorable Webster, Daniel	1,407	0.0032	773.85	0.0018
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	160,032	0.4284	35,177.81	0.0942
Honorable Westerman, Bruce	3,030	0.0072	1,016.55	0.0024
Honorable Wexton, Jennifer	188,559	0.5253	83,953.08	0.2339
Honorable Wild, Susan	91,920	0.2658	52,475.20	0.1517
Honorable Williams, Roger	150,000	0.3765	54,000.00	0.1356

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	177,609	0.5153	35,256.00	0.1023
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	218,848	0.5830	109,256.35	0.2910

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2020 – September 30, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	15,048	0.0412	1,583.92	0.0043
Honorable Aguilar, Pete	2,034,362	5.1008	55,986.02	0.1404
Honorable Allen, Rick W.	595,280	1.6868	11,527.44	0.0327
Honorable Allred, Colin	3,700,638	9.7374	46,980.65	0.1236
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	130,000	0.3349	0.00	0.0000
Honorable Axne, Cynthia	70,280	0.1689	7,012.00	0.0169
Honorable Babin, Brian	497,818	1.3159	0.00	0.0000
Honorable Bacon, Don	174,804	0.5483	4,480.00	0.0141
Honorable Baird, James	198,058	0.5352	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	868,589	3.7185	22,086.50	0.0946
Honorable Bass, Karen	237,990	0.7223	9,029.00	0.0274
Honorable Beatty, Joyce	1,624,565	4.0694	360.88	0.0009
Honorable Bera, Ami	130,000	0.3914	20,500.00	0.0617
Honorable Bergman, Jack	106,877	0.2453	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	374,381	0.9491	0.00	0.0000
Honorable Biggs, Andy	220,834	0.5869	10,385.18	0.0276
Honorable Bilirakis, Gus M.	7,711,718	22.3856	9,390.00	0.0273
Honorable Bishop, Dan	15,642,976	46.7259	29,180.15	0.0872
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	757,058	1.8197	0.00	0.0000
Honorable Blunt Rochester, Lisa	64,455	0.1591	0.00	0.0000
Honorable Bonamici, Suzanne	1,085,790	2.6532	11,151.17	0.0272
Honorable Bost, Mike	160,000	0.4476	10,700.00	0.0299
Honorable Boyle, Brendan F.	639,272	2.0289	0.00	0.0000
Honorable Brady, Kevin	291,383	0.7311	0.00	0.0000
Honorable Brindisi, Anthony	1,850,012	4.9917	14,123.57	0.0381
Honorable Brooks, Mo	93,753	0.2443	7,442.64	0.0194
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	684,468	2.0150	3,927.41	0.0116
Honorable Brownley, Julia	1,008,764	3.3302	5,855.82	0.0193
Honorable Buchanan, Vern	251,156	0.5336	0.00	0.0000
Honorable Buck, Ken	324,930	0.8518	6,718.00	0.0176
Honorable Bucshon, Larry	178,293	0.3788	0.00	0.0000
Honorable Budd, Ted	46,012	0.1119	5,649.98	0.0137
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	290,639	0.8302	2,775.00	0.0079
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	79,615	0.1937	7,000.00	0.0170
Honorable Calvert, Ken	754,613	2.2497	0.00	0.0000
Honorable Carbajal, Salud O.	169,653	0.4535	6,518.65	0.0174
Honorable Cardenas, Tony	60,000	0.2719	4,400.00	0.0199
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	259,762	0.6788	4,185.00	0.0109
Honorable Carter, John R.	1,313,693	3.3102	38,625.22	0.0973
Honorable Cartwright, Matt	74,824	0.1972	5,959.56	0.0157
Honorable Case, Ed	90,550	0.2849	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	62,300	0.1562	5,588.24	0.0140

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	1,884,358	4.9368	13,400.00	0.0351
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	173,716	0.5524	0.00	0.0000
Honorable Clay, Wm. Lacy	79,721	0.1937	4,675.00	0.0114
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	623,708	1.5917	1,253.79	0.0032
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	285,404	0.7792	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	552,435	1.4423	9,223.45	0.0241
Honorable Comer, James	414,206	1.0482	1,500.00	0.0038
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	1,383,057	4.0816	4,928.09	0.0145
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	2,655,197	10.9431	43,373.77	0.1788
Honorable Costa, Jim	1,351,217	4.7668	0.00	0.0000
Honorable Courtney, Joe	1,992	0.0055	1,297.24	0.0036
Honorable Cox, TJ	2,296,319	8.1581	23,808.95	0.0846
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	736,054	1.8755	0.00	0.0000
Honorable Crist, Charlie	376,590	0.9538	15,636.00	0.0396
Honorable Crow, Jason	876,837	1.9256	0.00	0.0000
Honorable Cuellar, Henry	17,468,898	53.3104	86,111.36	0.2628
Honorable Cunningham, Joe	2,221,644	5.1600	21,196.11	0.0492
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	2,146,080	6.0507	26,953.70	0.0760
Honorable Davidson, Warren	368,062	1.0475	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	927,905	2.6248	20,910.00	0.0591
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	640,156	1.7125	7,573.00	0.0203
Honorable DeFazio, Peter A.	1,450,840	3.3492	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	208,420	0.5692	3,000.00	0.0082
Honorable DelBene, Suzan K.	134,331	0.3696	0.00	0.0000
Honorable Delgado, Antonio	407,168	0.9962	0.00	0.0000
Honorable Demings, Val Butler	101,997	0.2660	0.00	0.0000
Honorable DeSaulnier, Mark	1,287,960	3.9984	15,477.00	0.0480
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	332,825	0.7226	785.00	0.0017
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	1,000	0.0029	954.00	0.0028
Honorable Doyle, Michael F.	535,460	1.3407	0.00	0.0000
Honorable Duncan, Jeff	551,912	1.5377	0.00	0.0000
Honorable Dunn, Neal	16,859,752	42.8534	36,938.08	0.0939
Honorable Emmer, Tom	810,154	2.6454	10,305.00	0.0336
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	1,037,642	3.2082	0.00	0.0000
Honorable Eshoo, Anna G.	1,573,826	3.9537	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	5,513	0.0148	2,002.32	0.0054
Honorable Evans, Dwight	31,358	0.0735	499.99	0.0012
Honorable Ferguson, A. Drew	75,000	0.2051	25,485.83	0.0697
Honorable Finkenauer, Abby	4,559,821	11.4220	64,036.58	0.1604
Honorable Fitzpatrick, Brian K.	100,000	0.3428	9,390.00	0.0322
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	942,844	2.3026	14,535.57	0.0355
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	776,314	2.4343	17,499.44	0.0549
Honorable Foster, Bill	63,933	0.2486	4,500.00	0.0175
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	518,436	1.2468	24,876.00	0.0598

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fudge, Marcia L.	102,497	0.2435	0.00	0.0000
Honorable Fulcher, Russ	18,588,768	41.1675	5,859.99	0.0130
Honorable Gabbard, Tulsi	283,671	0.8713	13,187.52	0.0405
Honorable Gaetz, Matt	106,354	0.2450	2,700.00	0.0062
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	1,321,201	3.8723	0.00	0.0000
Honorable Garcia, Jesus	23,714	0.0787	0.00	0.0000
Honorable Garcia, Mike	1,079,517	4.1835	9,600.00	0.0372
Honorable Garcia, Sylvia	1,499,601	5.3704	6,375.14	0.0228
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	108,529,487	301.3578	32,284.72	0.0896
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	1,203,025	3.6161	10,985.88	0.0330
Honorable Gonzalez, Anthony	462,886	1.2993	6,956.00	0.0195
Honorable Gonzalez, Vicente	1,030,309	3.1955	10,000.00	0.0310
Honorable Gonzalez-Colon, Jenniffer	48,719	0.0429	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	56,840	0.1467	5,025.00	0.0130
Honorable Graves, Tom	115,501	0.3590	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	38,773	0.0945	1,181.25	0.0029
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	663,876	1.8132	6,609.73	0.0181
Honorable Guest, Michael	551,158	1.3177	0.00	0.0000
Honorable Guthrie, Brett	247,224	0.6507	0.00	0.0000
Honorable Haaland, Debra	2,431,695	6.7848	0.00	0.0000
Honorable Hagedorn, Jim	54,806	0.1588	3,870.00	0.0112
Honorable Harder, Josh	5,051,259	18.1718	35,281.03	0.1269
Honorable Harris, Andy	232,999	0.6074	800.00	0.0021

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.		0.0000	0.00	0.0000
Honorable Hayes, Jahana	1,224,298	3.3802	37,253.72	0.1029
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	527,055	1.2672	19,232.21	0.0462
Honorable Herrera Beutler, Jaime	1,336,145	3.7070	21,413.42	0.0594
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	796,509	1.8256	6,600.00	0.0151
Honorable Hill, J. French	364,008	0.8622	14,119.02	0.0334
Honorable Himes, Jim	1,087,724	3.1700	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	2,115,657	5.7027	18,321.00	0.0494
Honorable Horn, Kendra	548,079	1.2491	7,926.29	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	418,339	1.3060	2,802.00	0.0087
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,293,249	3.2099	19,379.24	0.0481
Honorable Huffman, Jared	1,278,302	3.2840	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	2,202,942	6.1151	0.00	0.0000
Honorable Jacobs, Chris	315,147	0.8666	14,966.64	0.0412
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	466,673	1.3747	6,090.76	0.0179
Honorable Johnson, Bill	159,222	0.4263	5,346.51	0.0143
Honorable Johnson, Dusty	715,341	2.1822	12,385.58	0.0378
Honorable Johnson, Eddie Bernice	96,952	0.2867	9,765.70	0.0289
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	476,014	1.1306	24,316.04	0.0578
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	797,840	2.2389	11,450.00	0.0321
Honorable Kaptur, Marcy	593,063	1.5187	4,502.26	0.0115
Honorable Katko, John	360,814	0.9866	28,433.28	0.0778

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,563,742	4.4396	8,276.79	0.0235
Honorable Kelly, Mike	2,208,080	6.2567	36,737.50	0.1041
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	836,221	2.3560	1,100.88	0.0031
Honorable Kind, Ron	50,013	0.1361	3,622.04	0.0099
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	457,581	1.5630	9,598.00	0.0328
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	54,279	0.1377	3,109.00	0.0079
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	500	0.0013	10,124.00	0.0264
Honorable Lamborn, Doug	765,114	1.9573	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	14,136	0.0386	0.00	0.0000
Honorable Larson, John B.	773,827	2.1172	0.00	0.0000
Honorable Latta, Robert E.	119,601	0.3278	6,700.00	0.0184
Honorable Lawrence, Brenda	27,985	0.0771	0.00	0.0000
Honorable Lawson, Al, Jr.	353,650	0.9481	0.00	0.0000
Honorable Lee, Barbara	233,116	0.6469	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	909,809	2.4651	36,629.97	0.0992
Honorable Levin, Andy	550,961	1.4911	5,358.68	0.0145
Honorable Levin, Mike	1,500	0.0044	1,500.00	0.0044
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	1,008,184	2.2634	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	901,829	2.8909	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	89,743	0.2387	6,450.00	0.0172
Honorable Lujan, Ben Ray	1,050,901	2.9046	9,670.00	0.0267
Honorable Luria, Elaine	1,350,907	3.7055	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	1,136,955	3.2142	19,421.26	0.0549
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	1,133,346	3.2802	18,696.25	0.0541
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	31,554,669	81.9802	2,533.18	0.0066
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	547,202	1.8137	9,717.14	0.0322
Honorable McBath, Lucy	2,941,192	7.8724	17,392.92	0.0466
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	1,218,000	2.8448	41,640.00	0.0973
Honorable McClintock, Tom	339,454	0.8057	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	29,925	0.0714	3,360.00	0.0080
Honorable McKinley, David	49,989	0.1425	3,900.00	0.0111
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	932,051	2.6397	10,622.68	0.0301
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	669,181	1.7835	15,000.00	0.0400

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	2,355,857	6.6185	41,182.50	0.1157
Honorable Mooney, Alexander X.	74,328	0.2064	6,500.00	0.0180
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	2,572,126	6.9459	19,175.00	0.0518
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	2,074,999	6.3964	90,394.46	0.2786
Honorable Mullin, Markwayne	59,517	0.1452	4,300.00	0.0105
Honorable Murphy, Gregory F.	155,967	0.3703	5,836.02	0.0139
Honorable Murphy, Stephanie N.	440,626	1.1345	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	776,625	1.7434	874.55	0.0020
Honorable Newhouse, Dan	1,100,432	3.3202	3,163.69	0.0095
Honorable Norcross, Donald	71,106	0.2069	0.00	0.0000
Honorable Norman, Ralph	2,255,557	6.1783	13,733.04	0.0376
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	1,528,428	5.7001	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	522,930	1.3961	5,858.52	0.0156
Honorable Olson, Pete	817,667	2.2344	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	568,302	1.3919	10,781.67	0.0264
Honorable Pallone, Frank, Jr.	3,034,979	9.1960	0.00	0.0000
Honorable Palmer, Gary J.	32,215	0.0862	0.00	0.0000
Honorable Panetta, Jimmy	209,927	0.6761	3,060.00	0.0099
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	836,032	2.4629	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,924,029	4.5102	0.00	0.0000
Honorable Pence, Greg	1,578,764	4.3239	8,485.41	0.0232
Honorable Perlmutter, Ed	183,221	0.5016	4,527.04	0.0124
Honorable Perry, Scott	414,918	1.1406	0.00	0.0000
Honorable Peters, Scott H.	507,546	1.2380	0.00	0.0000
Honorable Peterson, Collin C.	106,583	0.2928	0.00	0.0000

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Phillips, Dean	3,068,029	9.1713	8,298.20	0.0248
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	405,502	1.0648	60,320.00	0.1584
Honorable Posey, Bill	40,000	0.0932	4,075.00	0.0095
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	1,075,327	2.3979	0.00	0.0000
Honorable Quigley, Mike	15,415	0.0381	2,710.25	0.0067
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	76,805	0.2226	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	184,349	0.4742	0.00	0.0000
Honorable Reschenthaler, Guy	675,989	1.7541	1,574.99	0.0041
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	421,476	1.0370	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Riggleman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	119,473	0.3024	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	45,000	0.1182	0.00	0.0000
Honorable Rose, Max	602,377	2.0075	3,999.00	0.0133
Honorable Rouda, Harley	0	0.0000	0.00	0.0000
Honorable Rouzer, David	1,557,989	3.5299	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	653,585	2.8859	2,979.42	0.0132
Honorable Ruiz, Raul	2,006,037	5.1990	21,176.84	0.0549
Honorable Ruppersberger, C. A. Dutch	915,388	2.5258	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	205,950	0.4946	0.00	0.0000
Honorable Ryan, Tim	577,748	1.4991	12,740.32	0.0331
Honorable Sablan, Gregorio	21,500	1.5837	2,702.86	0.1991

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	2,099,894	5.6066	6,220.00	0.0166
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	900,578	2.6563	7,074.56	0.0209
Honorable Schakowsky, Janice D.	1,221,461	3.3323	0.00	0.0000
Honorable Schiff, Adam B.	1,420,637	3.3450	0.00	0.0000
Honorable Schneider, Brad	1,356,244	4.5679	30,000.00	0.1010
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	275,039	0.8592	6,369.00	0.0199
Honorable Schweikert, David	262,260	0.6244	7,308.50	0.0174
Honorable Scott, Austin	135,882	0.3707	2,000.00	0.0055
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	2,713,117	7.2226	23,724.50	0.0632
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	859,368	2.2134	4,034.00	0.0104
Honorable Shalala, Donna	572,531	1.3931	0.00	0.0000
Honorable Sherman, Brad	2,346,502	6.8618	9,899.96	0.0290
Honorable Sherrill, Mike	4,864	0.0136	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	62,500	0.1628	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	247,344	0.7153	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	437,309	1.3175	13,360.00	0.0403
Honorable Soto, Darren	21,307	0.0520	0.00	0.0000
Honorable Spanberger, Abigail	855,640	2.0813	0.00	0.0000
Honorable Spano, Ross	2,630,099	7.0231	38,931.05	0.1040
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	50,000	0.1214	5,500.00	0.0134

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steil, Bryan	494,997	1.4264	2,950.00	0.0085
Honorable Steube, W. Gregory	4,413,180	9.9994	22,638.00	0.0513
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	47,400	0.1347	3,701.00	0.0105
Honorable Stivers, Steve	820,336	2.2015	19,904.62	0.0534
Honorable Suozzi, Thomas R.	31,392	0.0981	551.76	0.0017
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	3,141,645	13.8825	1,993.12	0.0088
Honorable Taylor, Van	162,846	0.4159	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	163,295	0.4437	0.00	0.0000
Honorable Thompson, Mike	330,443	0.8919	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	1,174,082	3.1177	8,421.02	0.0224
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	17,004	0.0433	11,858.11	0.0302
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres Small, Xochitl	1,262,343	3.3155	8,977.15	0.0236
Honorable Trahan, Lori	371,530	1.0485	2,358.00	0.0067
Honorable Trone, David	923,591	2.5908	8,193.04	0.0230
Honorable Turner, Michael R.	909	0.0024	0.00	0.0000
Honorable Underwood, Lauren	6,000	0.0173	0.00	0.0000
Honorable Upton, Fred	3,570	0.0097	4,292.00	0.0116
Honorable Van Drew, Jefferson	2,011,380	5.0330	15,578.63	0.0390
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	343,256	1.2275	7,784.83	0.0278
Honorable Vela, Filemon	635,377	1.9404	12,160.00	0.0371
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	3,962,298	10.6178	40,000.00	0.1072
Honorable Walberg, Tim	82,745	0.2378	5,150.00	0.0148
Honorable Walden, Greg	5,366	0.0120	0.00	0.0000
Honorable Walker, Mark	434,882	1.0974	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	825,906	23.3215	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	447,092	1.1115	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	131,854	0.3426	10,250.00	0.0266
Honorable Watson Coleman, Bonnie	179,196	0.5278	0.00	0.0000
Honorable Weber, Randy K.	1,081,806	2.7340	8,646.69	0.0219
Honorable Webster, Daniel	2,052,058	4.6857	1,697.08	0.0039
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	3,181,832	8.5181	29,394.00	0.0787
Honorable Westerman, Bruce	700,181	1.6712	0.00	0.0000
Honorable Wexton, Jennifer	1,107,458	3.0850	0.00	0.0000
Honorable Wild, Susan	272,185	0.7871	3,107.00	0.0090
Honorable Williams, Roger	620,146	1.5568	18,832.13	0.0473
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	815,057	2.2325	287.29	0.0008
Honorable Wittman, Robert J.	793,783	2.3030	36,405.00	0.1056
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	120,000	0.3355	30,000.00	0.0839
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,132,886	3.0178	2,318.99	0.0062

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2020 – June 30, 2020 Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2020 – June 30, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Vargas, Juan	117,696	0.3732	42,999.29	0.1364

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives January 3, 2020 – March 31, 2020 Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2020 – March 31, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meeks, Gregory W.	148,840	0.5500	12,760.00	0.0471

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2020 utilizes each Member's 2019 amount and increases that amount by $62,250.

1. A clerk-hire base amount of $994,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $268,824 to cover office expenditures

   - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2020 Members' Representational Allowance

Name	State	District	MRA
50th District of California	CA	50	$1,447,594.00
5th District of Georgia	GA	05	$1,456,454.00
11th District of North Carolina	NC	11	$1,459,325.00
4th District of Texas	TX	04	$1,450,814.00
Abraham, Ralph Lee	LA	05	$1,453,100.00
Adams, Alma S.	NC	12	$1,424,334.00
Aderholt, Robert B.	AL	04	$1,438,959.00
Aguilar, Pete	CA	31	$1,420,377.00
Allen, Rick W.	GA	12	$1,434,976.00
Allred, Colin Z.	TX	32	$1,452,453.00
Amash, Justin	MI	03	$1,426,114.00
Amodei, Mark E.	NV	02	$1,465,559.00
Armstrong, Kelly	ND	00	$1,449,268.00
Arrington, Jodey C.	TX	19	$1,445,707.00
Axne, Cynthia	IA	03	$1,453,708.00
Babin, Brian	TX	36	$1,437,225.00
Bacon, Don	NE	02	$1,422,315.00
Baird, James R.	IN	04	$1,433,144.00
Balderson, Troy	OH	12	$1,411,736.00
Banks, Jim	IN	03	$1,432,606.00
Barr, Andy	KY	06	$1,429,976.00
Barragán, Nanette Diaz	CA	44	$1,440,696.00
Bass, Karen	CA	37	$1,492,678.00
Beatty, Joyce	OH	03	$1,445,704.00
Bera, Ami	CA	07	$1,445,493.00
Bergman, Jack	MI	01	$1,472,084.00
Beyer, Donald S., Jr.	VA	08	$1,450,984.00
Biggs, Andy	AZ	05	$1,470,818.00
Bilirakis, Gus M.	FL	12	$1,460,669.00
Bishop, Dan	NC	09	$1,447,164.00

2020 Members’ Representational Allowance (Continued)

Bishop, Rob	UT	01	$1,418,861.00
Bishop, Sanford D., Jr.	GA	02	$1,419,874.00
Blumenauer, Earl	OR	03	$1,500,459.00
Blunt Rochester, Lisa	DE	00	$1,465,831.00
Bonamici, Suzanne	OR	01	$1,492,273.00
Bost, Mike	IL	12	$1,432,007.00
Boyle, Brendan F.	PA	02	$1,387,570.00
Brady, Kevin	TX	08	$1,429,648.00
Brindisi, Anthony	NY	22	$1,429,287.00
Brooks, Mo	AL	05	$1,432,637.00
Brooks, Susan W.	IN	05	$1,429,856.00
Brown, Anthony G.	MD	04	$1,384,771.00
Brownley, Julia	CA	26	$1,449,880.00
Buchanan, Vern	FL	16	$1,507,063.00
Buck, Ken	CO	04	$1,410,718.00
Bucshon, Larry	IN	08	$1,439,139.00
Budd, Ted	NC	13	$1,414,644.00
Burchett, Tim	TN	02	$1,433,211.00
Burgess, Michael C.	TX	26	$1,438,046.00
Bustos, Cheri	IL	17	$1,436,015.00
Butterfield, G.K.	NC	01	$1,432,015.00
Byrne, Bradley	AL	01	$1,451,412.00
Calvert, Ken	CA	42	$1,444,849.00
Carbajal, Salud O.	CA	24	$1,484,643.00
Cárdenas, Tony	CA	29	$1,407,356.00
Carson, André	IN	07	$1,441,882.00
Carter, Earl L. "Buddy"	GA	01	$1,439,519.00
Carter, John R.	TX	31	$1,434,655.00
Cartwright, Matt	PA	08	$1,416,884.00
Case, Ed	HI	01	$1,518,393.00
Casten, Sean	IL	06	$1,425,560.00

2020 Members' Representational Allowance (Continued)

Castor, Kathy	FL	14	$1,463,732.00
Castro, Joaquin	TX	20	$1,430,901.00
Chabot, Steve	OH	01	$1,440,177.00
Cheney, Liz	WY	00	$1,431,154.00
Chu, Judy	CA	27	$1,509,514.00
Cicilline, David N.	RI	01	$1,385,467.00
Cisneros, Gilbert Ray, Jr.	CA	39	$1,446,024.00
Clark, Katherine M.	MA	05	$1,448,517.00
Clarke, Yvette D.	NY	09	$1,440,734.00
Clay, Wm. Lacy	MO	01	$1,491,744.00
Cleaver, Emanuel	MO	05	$1,462,276.00
Cline, Ben	VA	06	$1,429,557.00
Cloud, Michael	TX	27	$1,445,165.00
Clyburn, James E.	SC	06	$1,416,411.00
Cohen, Steve	TN	09	$1,433,831.00
Cole, Tom	OK	04	$1,451,369.00
Collins, Doug	GA	09	$1,425,084.00
Comer, James	KY	01	$1,440,102.00
Conaway, K. Michael	TX	11	$1,454,119.00
Connolly, Gerald E.	VA	11	$1,397,660.00
Cook, Paul	CA	08	$1,480,905.00
Cooper, Jim	TN	05	$1,440,737.00
Correa, J. Luis	CA	46	$1,426,516.00
Costa, Jim	CA	16	$1,454,291.00
Courtney, Joe	CT	02	$1,430,912.00
Cox, TJ	CA	21	$1,440,957.00
Craig, Angie	MN	02	$1,426,186.00
Crawford, Eric A. "Rick"	AR	01	$1,465,718.00
Crenshaw, Dan	TX	02	$1,434,434.00
Crist, Charlie	FL	13	$1,487,251.00
Crow, Jason	CO	06	$1,485,128.00

2020 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	$1,427,423.00
Cunningham, Joe	SC	01	$1,445,057.00
Curtis, John R.	UT	03	$1,408,477.00
Davids, Sharice	KS	03	$1,425,859.00
Davidson, Warren	OH	08	$1,418,038.00
Davis, Danny K.	IL	07	$1,463,931.00
Davis, Rodney	IL	13	$1,433,220.00
Davis, Susan A.	CA	53	$1,459,327.00
Dean, Madeleine	PA	04	$1,419,465.00
DeFazio, Peter A.	OR	04	$1,494,402.00
DeGette, Diana	CO	01	$1,493,282.00
DeLauro, Rosa L.	CT	03	$1,445,737.00
DelBene, Suzan K.	WA	01	$1,470,539.00
Delgado, Antonio	NY	19	$1,445,728.00
Demings, Val Butler	FL	10	$1,468,755.00
DeSaulnier, Mark	CA	11	$1,451,641.00
DesJarlais, Scott	TN	04	$1,430,919.00
Deutch, Theodore E.	FL	22	$1,524,537.00
Diaz-Balart, Mario	FL	25	$1,419,703.00
Dingell, Debbie	MI	12	$1,442,733.00
Doggett, Lloyd	TX	35	$1,434,278.00
Doyle, Michael F.	PA	18	$1,459,280.00
Duncan, Jeff	SC	03	$1,417,370.00
Dunn, Neal P.	FL	02	$1,447,761.00
Emmer, Tom	MN	06	$1,428,849.00
Engel, Eliot L.	NY	16	$1,415,893.00
Escobar, Veronica	TX	16	$1,432,435.00
Eshoo, Anna G.	CA	18	$1,514,513.00
Espaillat, Adriano	NY	13	$1,469,276.00
Estes, Ron	KS	04	$1,444,781.00
Evans, Dwight	PA	03	$1,447,045.00

2020 Members' Representational Allowance (Continued)

Ferguson, A. Drew, IV	GA	03	$1,427,709.00
Finkenauer, Abby	IA	01	$1,453,677.00
Fitzpatrick, Brian K.	PA	01	$1,401,665.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,435,321.00
Fletcher, Lizzie	TX	07	$1,450,587.00
Flores, Bill	TX	17	$1,454,115.00
Fortenberry, Jeff	NE	01	$1,409,632.00
Foster, Bill	IL	11	$1,389,681.00
Foxx, Virginia	NC	05	$1,435,894.00
Frankel, Lois	FL	21	$1,524,537.00
Fudge, Marcia L.	OH	11	$1,460,515.00
Fulcher, Russ	ID	01	$1,477,258.00
Gabbard, Tulsi	HI	02	$1,512,223.00
Gaetz, Matt	FL	01	$1,467,351.00
Gallagher, Mike	WI	08	$1,433,635.00
Gallego, Ruben	AZ	07	$1,445,086.00
Garamendi, John	CA	03	$1,472,016.00
García, Jesús G. "Chuy"	IL	04	$1,440,323.00
Garcia, Mike	CA	25	$922,370.00
Garcia, Sylvia R.	TX	29	$1,396,869.00
Gianforte, Greg	MT	00	$1,555,283.00
Gibbs, Bob	OH	07	$1,432,449.00
Gohmert, Louie	TX	01	$1,438,239.00
Golden, Jared F.	ME	02	$1,450,280.00
Gomez, Jimmy	CA	34	$1,464,636.00
Gonzalez, Anthony	OH	16	$1,414,984.00
Gonzalez, Vicente	TX	15	$1,435,477.00
González-Colón, Jenniffer	PR	00	$1,988,262.00
Gooden, Lance	TX	05	$1,444,334.00
Gosar, Paul A.	AZ	04	$1,508,660.00
Gottheimer, Josh	NJ	05	$1,426,526.00

2020 Members’ Representational Allowance (Continued)

Granger, Kay	TX	12	$1,446,118.00
Graves, Garret	LA	06	$1,462,327.00
Graves, Sam	MO	06	$1,453,220.00
Graves, Tom	GA	14	$1,419,243.00
Green, Al	TX	09	$1,443,838.00
Green, Mark E.	TN	07	$1,443,811.00
Griffith, H. Morgan	VA	09	$1,422,843.00
Grijalva, Raúl M.	AZ	03	$1,457,764.00
Grothman, Glenn	WI	06	$1,447,308.00
Guest, Michael	MS	03	$1,464,792.00
Guthrie, Brett	KY	02	$1,432,998.00
Haaland, Debra A.	NM	01	$1,450,678.00
Hagedorn, Jim	MN	01	$1,433,298.00
Harder, Josh	CA	10	$1,456,333.00
Harris, Andy	MD	01	$1,410,108.00
Hartzler, Vicky	MO	04	$1,443,333.00
Hastings, Alcee L.	FL	20	$1,446,263.00
Hayes, Jahana	CT	05	$1,424,388.00
Heck, Denny	WA	10	$1,459,475.00
Hern, Kevin	OK	01	$1,445,597.00
Herrera Beutler, Jaime	WA	03	$1,461,058.00
Hice, Jody B.	GA	10	$1,414,332.00
Higgins, Brian	NY	26	$1,439,994.00
Higgins, Clay	LA	03	$1,463,146.00
Hill, J. French	AR	02	$1,458,243.00
Himes, James A.	CT	04	$1,430,349.00
Holding, George	NC	02	$1,427,594.00
Hollingsworth, Trey	IN	09	$1,427,038.00
Horn, Kendra S.	OK	05	$1,455,811.00
Horsford, Steven	NV	04	$1,466,486.00
Houlahan, Chrissy	PA	06	$1,409,503.00

2020 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	$1,397,311.00
Hudson, Richard	NC	08	$1,421,431.00
Huffman, Jared	CA	02	$1,476,466.00
Huizenga, Bill	MI	02	$1,420,950.00
Hurd, Will	TX	23	$1,446,544.00
Jacobs, Chris	NY	27	$651,058.00
Jackson Lee, Sheila	TX	18	$1,444,792.00
Jayapal, Pramila	WA	07	$1,511,179.00
Jeffries, Hakeem S.	NY	08	$1,458,593.00
Johnson, Bill	OH	06	$1,435,472.00
Johnson, Dusty	SD	00	$1,476,246.00
Johnson, Eddie Bernice	TX	30	$1,426,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	$1,416,541.00
Johnson, Mike	LA	04	$1,461,214.00
Jordan, Jim	OH	04	$1,430,485.00
Joyce, David P.	OH	14	$1,424,897.00
Joyce, John	PA	13	$1,403,727.00
Kaptur, Marcy	OH	09	$1,455,699.00
Katko, John	NY	24	$1,422,007.00
Keating, William R.	MA	09	$1,482,939.00
Keller, Fred	PA	12	$1,412,544.00
Kelly, Mike	PA	16	$1,408,934.00
Kelly, Robin L.	IL	02	$1,435,871.00
Kelly, Trent	MS	01	$1,450,965.00
Kennedy, Joseph P., III	MA	04	$1,431,386.00
Khanna, Ro	CA	17	$1,429,092.00
Kildee, Daniel T.	MI	05	$1,443,983.00
Kilmer, Derek	WA	06	$1,476,491.00
Kim, Andy	NJ	03	$1,414,944.00
Kind, Ron	WI	03	$1,447,150.00
King, Peter T.	NY	02	$1,389,017.00

2020 Members' Representational Allowance (Continued)

King, Steve	IA	04	$1,459,803.00
Kinzinger, Adam	IL	16	$1,442,883.00
Kirkpatrick, Ann	AZ	02	$1,494,835.00
Krishnamoorthi, Raja	IL	08	$1,412,880.00
Kuster, Ann M.	NH	02	$1,428,563.00
Kustoff, David	TN	08	$1,426,680.00
LaHood, Darin	IL	18	$1,448,217.00
LaMalfa, Doug	CA	01	$1,498,974.00
Lamb, Conor	PA	17	$1,433,698.00
Lamborn, Doug	CO	05	$1,467,543.00
Langevin, James R.	RI	02	$1,400,366.00
Larsen, Rick	WA	02	$1,478,148.00
Larson, John B.	CT	01	$1,427,619.00
Latta, Robert E.	OH	05	$1,439,824.00
Lawrence, Brenda L.	MI	14	$1,441,653.00
Lawson, Al, Jr.	FL	05	$1,424,618.00
Lee, Barbara	CA	13	$1,491,570.00
Lee, Susie	NV	03	$1,484,419.00
Lesko, Debbie	AZ	08	$1,474,220.00
Levin, Andy	MI	09	$1,438,406.00
Levin, Mike	CA	49	$1,485,219.00
Lieu, Ted	CA	33	$1,539,049.00
Lipinski, Daniel	IL	03	$1,404,972.00
Loebsack, David	IA	02	$1,451,183.00
Lofgren, Zoe	CA	19	$1,461,277.00
Long, Billy	MO	07	$1,457,405.00
Loudermilk, Barry	GA	11	$1,415,206.00
Lowenthal, Alan S.	CA	47	$1,470,708.00
Lowey, Nita M.	NY	17	$1,419,365.00
Lucas, Frank D.	OK	03	$1,459,712.00
Luetkemeyer, Blaine	MO	03	$1,429,207.00

2020 Members' Representational Allowance (Continued)

Luján, Ben Ray	NM	03	$1,440,700.00
Luria, Elaine G.	VA	02	$1,401,721.00
Lynch, Stephen F.	MA	08	$1,460,898.00
Malinowski, Tom	NJ	07	$1,411,062.00
Maloney, Carolyn B.	NY	12	$1,560,796.00
Maloney, Sean Patrick	NY	18	$1,425,055.00
Marchant, Kenny	TX	24	$1,457,557.00
Marshall, Roger W.	KS	01	$1,451,268.00
Massie, Thomas	KY	04	$1,438,280.00
Mast, Brian J.	FL	18	$1,478,631.00
Matsui, Doris O.	CA	06	$1,473,396.00
McAdams, Ben	UT	04	$1,413,775.00
McBath, Lucy	GA	06	$1,422,216.00
McCarthy, Kevin	CA	23	$1,467,507.00
McCaul, Michael T.	TX	10	$1,454,910.00
McClintock, Tom	CA	04	$1,541,322.00
McCollum, Betty	MN	04	$1,428,073.00
McEachin, A. Donald	VA	04	$1,399,792.00
McGovern, James P.	MA	02	$1,431,097.00
McHenry, Patrick T.	NC	10	$1,430,605.00
McKinley, David B.	WV	01	$1,405,375.00
McNerney, Jerry	CA	09	$1,463,727.00
Meeks, Gregory W.	NY	05	$1,437,134.00
Meng, Grace	NY	06	$1,433,608.00
Meuser, Daniel	PA	09	$1,420,856.00
Mfume, Kweisi	MD	07	$953,189.00
Miller, Carol D.	WV	03	$1,396,636.00
Mitchell, Paul	MI	10	$1,445,521.00
Moolenaar, John R.	MI	04	$1,454,101.00
Mooney, Alexander X.	WV	02	$1,406,255.00
Moore, Gwen	WI	04	$1,447,588.00

2020 Members' Representational Allowance (Continued)

Morelle, Joseph D.	NY	25	$1,431,943.00
Moulton, Seth	MA	06	$1,432,281.00
Mucarsel-Powell, Debbie	FL	26	$1,453,471.00
Mullin, Markwayne	OK	02	$1,447,564.00
Murphy, Gregory F.	NC	03	$1,429,786.00
Murphy, Stephanie N.	FL	07	$1,435,130.00
Nadler, Jerrold	NY	10	$1,518,768.00
Napolitano, Grace F.	CA	32	$1,415,067.00
Neal, Richard E.	MA	01	$1,434,790.00
Neguse, Joe	CO	02	$1,477,243.00
Newhouse, Dan	WA	04	$1,441,308.00
Norcross, Donald	NJ	01	$1,409,538.00
Norman, Ralph	SC	05	$1,409,896.00
Norton, Eleanor Holmes	DC	00	$1,457,012.00
Nunes, Devin	CA	22	$1,439,968.00
Ocasio-Cortez, Alexandria	NY	14	$1,419,684.00
O'Halleran, Tom	AZ	01	$1,462,122.00
Olson, Pete	TX	22	$1,449,682.00
Omar, Ilhan	MN	05	$1,462,708.00
Palazzo, Steven M.	MS	04	$1,463,159.00
Pallone, Frank, Jr.	NJ	06	$1,420,258.00
Palmer, Gary J.	AL	06	$1,434,422.00
Panetta, Jimmy	CA	20	$1,466,986.00
Pappas, Chris	NH	01	$1,447,451.00
Pascrell, Bill, Jr.	NJ	09	$1,428,023.00
Payne, Donald M., Jr.	NJ	10	$1,447,575.00
Pelosi, Nancy	CA	12	$1,531,228.00
Pence, Greg	IN	06	$1,432,131.00
Perlmutter, Ed	CO	07	$1,456,072.00
Perry, Scott	PA	10	$1,400,255.00
Peters, Scott H.	CA	52	$1,509,719.00

2020 Members' Representational Allowance (Continued)

Peterson, Collin C.	MN	07	$1,440,005.00
Phillips, Dean	MN	03	$1,427,513.00
Pingree, Chellie	ME	01	$1,447,284.00
Plaskett, Stacey E.	VI	00	$1,351,748.00
Pocan, Mark	WI	02	$1,446,392.00
Porter, Katie	CA	45	$1,478,407.00
Posey, Bill	FL	08	$1,471,647.00
Pressley, Ayanna	MA	07	$1,445,078.00
Price, David E.	NC	04	$1,436,899.00
Quigley, Mike	IL	05	$1,480,652.00
Radewagen, Aumua Amata Coleman	AS	00	$1,418,125.00
Raskin, Jamie	MD	08	$1,420,522.00
Reed, Tom	NY	23	$1,421,857.00
Reschenthaler, Guy	PA	14	$1,422,428.00
Rice, Kathleen M.	NY	04	$1,413,760.00
Rice, Tom	SC	07	$1,445,234.00
Richmond, Cedric L.	LA	02	$1,465,118.00
Riggleman, Denver	VA	05	$1,442,677.00
Roby, Martha	AL	02	$1,435,000.00
Rodgers, Cathy McMorris	WA	05	$1,465,253.00
Roe, David P.	TN	01	$1,435,448.00
Rogers, Harold	KY	05	$1,423,422.00
Rogers, Mike	AL	03	$1,441,516.00
Rooney, Francis	FL	19	$1,518,321.00
Rose, John W.	TN	06	$1,428,572.00
Rose, Max	NY	11	$1,397,181.00
Rouda, Harley	CA	48	$1,472,295.00
Rouzer, David	NC	07	$1,423,449.00
Roy, Chip	TX	21	$1,483,992.00
Roybal-Allard, Lucille	CA	40	$1,404,609.00
Ruiz, Raul	CA	36	$1,489,788.00

2020 Members' Representational Allowance (Continued)

Ruppersberger, C. A. Dutch	MD	02	$1,407,250.00
Rush, Bobby L.	IL	01	$1,448,844.00
Rutherford, John H.	FL	04	$1,451,352.00
Ryan, Tim	OH	13	$1,425,718.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,435,240.00
Sanchez, Linda T.	CA	38	$1,427,832.00
San Nicolas, Michael F.Q.	GU	00	$1,464,410.00
Sarbanes, John P.	MD	03	$1,415,630.00
Scalise, Steve	LA	01	$1,466,352.00
Scanlon, Mary Gay	PA	05	$1,407,369.00
Schakowsky, Janice D.	IL	09	$1,453,049.00
Schiff, Adam B.	CA	28	$1,524,302.00
Schneider, Bradley Scott	IL	10	$1,412,866.00
Schrader, Kurt	OR	05	$1,482,429.00
Schrier, Kim	WA	08	$1,432,679.00
Schweikert, David	AZ	06	$1,480,272.00
Scott, Austin	GA	08	$1,427,073.00
Scott, David	GA	13	$1,427,222.00
Scott, Robert C. "Bobby"	VA	03	$1,433,294.00
Sensenbrenner, F. James, Jr.	WI	05	$1,432,722.00
Serrano, José E.	NY	15	$1,412,036.00
Sewell, Terri A.	AL	07	$1,443,155.00
Shalala, Donna E.	FL	27	$1,452,377.00
Sherman, Brad	CA	30	$1,470,827.00
Sherrill, Mikie	NJ	11	$1,426,563.00
Shimkus, John	IL	15	$1,452,783.00
Simpson, Michael K.	ID	02	$1,461,062.00
Sires, Albio	NJ	08	$1,438,612.00
Slotkin, Elissa	MI	08	$1,418,161.00
Smith, Adam	WA	09	$1,488,960.00
Smith, Adrian	NE	03	$1,432,751.00

2020 Members' Representational Allowance (Continued)

Smith, Christopher H.	NJ	04	$1,434,530.00
Smith, Jason	MO	08	$1,436,699.00
Smucker, Lloyd	PA	11	$1,382,835.00
Soto, Darren	FL	09	$1,427,466.00
Spanberger, Abigail Davis	VA	07	$1,401,020.00
Spano, Ross	FL	15	$1,438,294.00
Speier, Jackie	CA	14	$1,453,721.00
Stanton, Greg	AZ	09	$1,480,902.00
Stauber, Pete	MN	08	$1,463,293.00
Stefanik, Elise M.	NY	21	$1,453,252.00
Steil, Bryan	WI	01	$1,434,958.00
Steube, W. Gregory	FL	17	$1,460,212.00
Stevens, Haley M.	MI	11	$1,431,346.00
Stewart, Chris	UT	02	$1,440,373.00
Stivers, Steve	OH	15	$1,435,348.00
Suozzi, Thomas R.	NY	03	$1,431,943.00
Swalwell, Eric	CA	15	$1,483,333.00
Takano, Mark	CA	41	$1,420,275.00
Taylor, Van	TX	03	$1,456,353.00
Thompson, Bennie G.	MS	02	$1,452,960.00
Thompson, Glenn	PA	15	$1,413,660.00
Thompson, Mike	CA	05	$1,492,903.00
Thornberry, Mac	TX	13	$1,445,802.00
Tiffany, Thomas P.	WI	07	$931,210.00
Timmons, William R., IV	SC	04	$1,414,515.00
Tipton, Scott R.	CO	03	$1,487,553.00
Titus, Dina	NV	01	$1,453,277.00
Tlaib, Rashida	MI	13	$1,457,032.00
Tonko, Paul	NY	20	$1,432,953.00
Torres, Norma J.	CA	35	$1,445,581.00
Torres Small, Xochitl	NM	02	$1,456,845.00

2020 Members' Representational Allowance (Continued)

Trahan, Lori	MA	03	$1,430,847.00
Trone, David J.	MD	06	$1,405,693.00
Turner, Michael R.	OH	10	$1,435,884.00
Underwood, Lauren	IL	14	$1,450,825.00
Upton, Fred	MI	06	$1,441,126.00
Van Drew, Jefferson	NJ	02	$1,435,558.00
Vargas, Juan	CA	51	$1,463,472.00
Veasey, Marc A.	TX	33	$1,392,897.00
Vela, Filemon	TX	34	$1,430,359.00
Velázquez, Nydia M.	NY	07	$1,475,357.00
Visclosky, Peter J.	IN	01	$1,436,595.00
Wagner, Ann	MO	02	$1,459,520.00
Walberg, Tim	MI	07	$1,435,479.00
Walden, Greg	OR	02	$1,495,057.00
Walker, Mark	NC	06	$1,431,223.00
Walorski, Jackie	IN	02	$1,420,063.00
Waltz, Michael	FL	06	$1,473,106.00
Wasserman Schultz, Debbie	FL	23	$1,489,996.00
Waters, Maxine	CA	43	$1,449,364.00
Watkins, Steve	KS	02	$1,442,557.00
Watson Coleman, Bonnie	NJ	12	$1,412,377.00
Weber, Randy K., Sr.	TX	14	$1,451,090.00
Webster, Daniel	FL	11	$1,460,476.00
Welch, Peter	VT	00	$1,437,742.00
Wenstrup, Brad R.	OH	02	$1,442,143.00
Westerman, Bruce	AR	04	$1,459,919.00
Wexton, Jennifer	VA	10	$1,399,688.00
Wild, Susan	PA	07	$1,420,626.00
Williams, Roger	TX	25	$1,437,521.00
Wilson, Frederica S.	FL	24	$1,455,677.00
Wilson, Joe	SC	02	$1,444,918.00

2020 Members’ Representational Allowance (Continued)

Wittman, Robert J.	VA	01	$1,407,601.00
Womack, Steve	AR	03	$1,458,494.00
Woodall, Rob	GA	07	$1,393,792.00
Wright, Ron	TX	06	$1,434,438.00
Yarmuth, John A.	KY	03	$1,422,701.00
Yoho, Ted S.	FL	03	$1,446,759.00
Young, Don	AK	00	$1,493,262.00
Zeldin, Lee M.	NY	01	$1,435,741.00

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